



Account Name : Mrs. Deeksha Singh
Address : GYAN VIHAR, rashidpur ghari, near narulla transport
Bijnor Rural-246701
134:Bijnor
Date : 4 Apr 2024
Account Number : 00000039229211415
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : NAJIBABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90528016692
IFS Code :SBIN0000688
(Indian Financial System)
MICR Code : 246002313
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2023 : 26,295.12

Account Statement from 1 Mar 2023 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306011566561/RICKY BH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097733162094	70.00		26,225.12
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306018918786/BHOOP C/SBIN/bhupmaurya/UPI-	TRANSFER TO 4694054162099	1.00		26,224.12
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306018936013/BHOOP C/SBIN/bhupmaurya/UPI-	TRANSFER TO 5097766162096	4,500.00		21,724.12
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306313683094/SUDHA /BARB/9634812114/UPI-	TRANSFER TO 4694388162090	2,000.00		19,724.12
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306565236643/myntacom/UTIB/mynta.pay/UPI-	TRANSFER TO 4695803162093	43.00		19,681.12
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306577798356/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696806162093	666.00		19,015.12
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 30721 BIJNOR MAIN BIJNOR-		10,000.00		9,015.12
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 30721 BIJNOR MAIN BIJNOR-		9,000.00		15.12
13 Mar 2023	13 Mar 2023	BY TRANSFER- UPI/CR/307275703126/DEEKSHA /BARB/6396332087/Payme-	TRANSFER FROM 5098837162098		100.00	115.12
22 Mar 2023	22 Mar 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3081261936*ROHILKHAND MEDIC-	TRANSFER FROM 3199680044308		16,875.00	16,990.12
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308239938969/PayU Pay/INDB/payumoney./Upi T-	TRANSFER TO 4692576162091	2,000.00		14,990.12
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			105.00	15,095.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308526013956/ZOMAT O L/ICIC/zomato2.pa/UPI T-	TRANSFER TO 4692660162095	145.20		14,949.92
27 Mar 2023	27 Mar 2023	ATM WDL-ATM CASH 30861 NEAR SUGAR MIL BIJNOR BIJNOR-		5,000.00		9,949.92
27 Mar 2023	27 Mar 2023	ATM WDL-ATM CASH 30861 NEAR SUGAR MIL BIJNOR BIJNOR-		5,000.00		4,949.92
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308656203487/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4692446162090	569.00		4,380.92
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308970146574/myntacom/UTIB/mynta.pay/UPI-	TRANSFER TO 5097824162091	459.00		3,921.92
31 Mar 2023	31 Mar 2023	BY TRANSFER- UPI/CR/309095402374/MOHD SAL/PUNB/8171463491/Payme -	TRANSFER FROM 4695200162097		9,000.00	12,921.92
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309005814084/INDIAN R/ICIC/instamojo./UPI-	TRANSFER TO 5097901162094	9,166.83		3,755.09
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309535612757/ROHIL KHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692505162094	50.00		3,705.09
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310153638586/SUNSHINE/BKID/boism-9415/Merch-	TRANSFER TO 4897691162095	341.00		3,364.09
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/310618088758/BHUPE NDE/ICIC/9870869064/UPI P-	TRANSFER FROM 4897738162095		1,500.00	4,864.09
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/310618090745/BHUPE NDE/ICIC/9870869064/UPI P-	TRANSFER FROM 4897738162095		1,000.00	5,864.09
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310627697081/MILAN KU/BARB/milanjatal/UPI-	TRANSFER TO 4897696162090	2,000.00		3,864.09
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310633437567/Milan Ku/PYTM/milanjatal/UPI-	TRANSFER TO 4897696162090	1.00		3,863.09
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310633463686/Milan Ku/PYTM/milanjatal/UPI-	TRANSFER TO 4897696162090	1,000.00		2,863.09
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310633491092/Milan Ku/PYTM/milanjatal/UPI-	TRANSFER TO 4897696162090	2,000.00		863.09
24 Apr 2023	24 Apr 2023	DEBIT-ATMCard AMC 607431*6140 CLASSIC-		147.50		715.59
24 Apr 2023	24 Apr 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3114560450*ROHILKHAND MEDIC-	TRANSFER FROM 3199411044308		16,950.00	17,665.59
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311513854068/YASHD EEP/PUNB/yashdeepsa/UPI-	TRANSFER TO 4897691162095	2,000.00		15,665.59
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311785683617/ROHIL KHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	59.00		15,606.59
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312002247026/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897696162090	136.20		15,470.39
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312127079874/ROHIL KHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	66.00		15,404.39
1 May 2023	1 May 2023	ATM WDL-ATM CASH 31211 NEAR SUGAR MIL BIJNOR BIJNOR-		2,000.00		13,404.39
17 May 2023	17 May 2023	FI Txn @ CSP outlet- 002300467320228011 MoneyTRF TXN @KO 1A69C734-	TRANSFER FROM 32463659469		15,000.00	28,404.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705172630/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	2,000.00		26,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705184195/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	2,000.00		24,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705204749/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	2,000.00		22,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705216248/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	2,000.00		20,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705248530/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	2,000.00		18,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705275380/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	2,000.00		16,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705282852/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	2,000.00		14,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313705267988/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	1,000.00		13,404.39
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313714412418/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	25.00		13,379.39
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313834036980/ROHIL KHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	37.00		13,342.39
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314285104008/Vijay So/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	10.00		13,332.39
23 May 2023	23 May 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3143105534*ROHILKHAND MEDIC-	TRANSFER FROM 4697224044302		16,650.00	29,982.39
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314447307142/ROHIL KHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	63.00		29,919.39
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314460029274/Mr SANJA/YESB/q668996117/UPI -	TRANSFER TO 4897692162094	10.00		29,909.39
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314937202171/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	666.00		29,243.39
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315062076189/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	25.00		29,218.39
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315071732672/BHOOP C/SBIN/bhupmaurya/UPI-	TRANSFER TO 4897691162095	600.00		28,618.39
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315217506310/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897693162093	10.00		28,608.39
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315237129848/MR DIY P/YESB/q007870398/UPI-	TRANSFER TO 4897693162093	349.00		28,259.39
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315490054740/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897695162091	500.00		27,759.39
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315658422056/200286 53/sbin/2002865362/UPI-	TRANSFER TO 4897690162095	27,322.00		437.39
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/316085953319/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897736162097		150.00	587.39
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316036608326/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	150.00		437.39

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15 Jun 2023	15 Jun 2023	CHEQUE DEPOSIT--739726	TRANSFER TO 37803485637 / 739726		1,00,000.00	1,00,437.39
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316650326615/50200064/hdfc/5020006420/UPI-	TRANSFER TO 4897693162093	50,000.00		50,437.39
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316650405107/50200064/hdfc/5020006420/UPI-	TRANSFER TO 4897693162093	50,000.00		437.39
20 Jun 2023	20 Jun 2023	BY TRANSFER-INB IMPS317111517103/9870869064/XX6742/NA-	MAA001335684522 MAA001335684522		35,000.00	35,437.39
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317130054382/DR SAGAR/UCBA/9669809417/UPI-	TRANSFER TO 4897691162095	35,000.00		437.39
20 Jun 2023	20 Jun 2023	BY TRANSFER-UPI/CR/353711795901/Ms SARIT/CBIN/8009908661/Sent-	TRANSFER FROM 4897733162090		3,000.00	3,437.39
21 Jun 2023	21 Jun 2023	ATM WDL-ATM CASH 31720 NEAR SUGAR MIL BIJNOR BIJNOR-		3,000.00		437.39
23 Jun 2023	23 Jun 2023	BY TRANSFER-NEFT*PUNB0522610*PUNBH23174418224*ROHILKHAND MEDIC-	TRANSFER FROM 4697247044305		16,650.00	17,087.39
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317450530129/DR SAGAR/UCBA/9669809417/UPI-	TRANSFER TO 4897694162092	10,000.00		7,087.39
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317454275406/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	1,000.00		6,087.39
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317569332297/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897695162091	1,509.00		4,578.39
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317529762817/mynt racom/UTIB/mynt ra.pay/RRRP-	TRANSFER FROM 4897737162096		1,509.00	6,087.39
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317617457207/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4897696162090	100.00		5,987.39
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			67.00	6,054.39
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317749288505/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897690162095	128.00		5,926.39
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317891476040/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	239.00		5,687.39
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318187817650/TIRUP ATI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	280.00		5,407.39
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318188775508/Mr VARU/YESB/q339940545/UPI-	TRANSFER TO 4897694162092	60.00		5,347.39
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318953233281/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897695162091	88.00		5,259.39
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319124778227/Madam e B/PYTM/paytm-6518/UPI-	TRANSFER TO 4897690162095	1,857.00		3,402.39
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319125441134/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897690162095	345.46		3,056.93
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319274305280/HIMANI D/HDFC/himanidesh/UPI-	TRANSFER TO 4897691162095	1,436.00		1,620.93
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320753069142/BILLDE SK/HDFC/billdeskpa/UPI-	TRANSFER TO 4897692162094	239.00		1,381.93

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26 Jul 2023	26 Jul 2023	BY TRANSFER-NEFT*PUNB0522610*PUNBH23207059003*ROHILKHAND MEDIC-	TRANSFER FROM 3199683044306		15,972.00	17,353.93
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320927936106/SANDEEP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,054.00		16,299.93
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/320928401573/CHETHAN /UTIB/q252042863/UPI-	TRANSFER TO 4897694162092	48.00		16,251.93
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321171328438/MERUPULA/PYTM/paytmqr1sn/UPI-	TRANSFER TO 4897696162090	120.00		16,131.93
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321217749050/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	128.00		16,003.93
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321333410948/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897691162095	1,162.00		14,841.93
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321487731686/Deliciou /UTIB/9012861286/UPI-	TRANSFER TO 4897692162094	1,566.00		13,275.93
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321655402703/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897694162092	129.20		13,146.73
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358285948672/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4897694162092	1,240.00		11,906.73
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321661996011/HIMANI /SBIN/himanidesh/UPI-	TRANSFER TO 4897694162092	2,000.00		9,906.73
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321661988187/HIMANI D/HDFC/himanidesh/UPI-	TRANSFER TO 4897694162092	5,000.00		4,906.73
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321662014735/HIMANI D/HDFC/himanidesh/UPI-	TRANSFER TO 4897694162092	3,000.00		1,906.73
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/321716578476/HIMANI D/HDFC/himanidesh/UPI-	TRANSFER FROM 4897737162096		10,000.00	11,906.73
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321937994282/MYNTRA/YESB/mynlogisti/Payment-	TRANSFER TO 4897690162095	1,539.00		10,367.73
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321945085143/SMARTBAZ/ICIC/irfasmartb/UPI-	TRANSFER TO 4897690162095	2,372.92		7,994.81
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321945183547/SMARTBAZ/ICIC/irfasmartb/UPI-	TRANSFER TO 4897690162095	399.00		7,595.81
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321945441627/WASEEM/PYTM/7217374202/UPI-	TRANSFER TO 4897690162095	140.00		7,455.81
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/358547214992/Ms SARIT/CBIN/8009908661/Sent-	TRANSFER FROM 4897732162091		2,372.00	9,827.81
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322075987679/MYNTRA/YESB/mynlogisti/Payment-	TRANSFER TO 4897691162095	919.00		8,908.81
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322076974556/KAVISHA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	2,500.00		6,408.81
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322192442135/STAFFST/HDFC/staffstude/UPI-	TRANSFER TO 4897692162094	44.00		6,364.81
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322109779224/Mr SANJA/YESB/q668996117/UPI -	TRANSFER TO 4897692162094	330.00		6,034.81
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322237392000/BAREILLY/PUNB/0513400a02/UPI-	TRANSFER TO 4897693162093	1,000.00		5,034.81

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13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322532713624/RENU/ KARB/renusaini1/UPI-	TRANSFER TO 4897696162090	2,500.00		2,534.81
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322535224303/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897696162090	698.00		1,836.81
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322652140587/ROHAN AG/ANDB/rohan942@o/UPI-	TRANSFER TO 4897690162095	150.00		1,686.81
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323011676059/Krishna /UTIB/gpay-11235/UPI-	TRANSFER TO 4897694162092	385.00		1,301.81
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/323219368919/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,301.81
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323282234657/SMART BAZ/ICIC/frfasmartb/UPI-	TRANSFER TO 4897696162090	139.50		2,162.31
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323282890401/PaytmU ser/CBIN/8009908661/UPI-	TRANSFER TO 4897696162090	756.00		1,406.31
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323438301837/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	666.00		740.31
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323438740628/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897691162095	44.00		696.31
24 Aug 2023	24 Aug 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3236840427*ROHILKHAND MEDIC-	TRANSFER FROM 3199958044305		5,232.00	5,928.31
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323742684650/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897694162092	39.00		5,889.31
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323756042740/BHOOP C/SBIN/bhupmaurya/UPI-	TRANSFER TO 4897694162092	1,900.00		3,989.31
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323723598480/UP MEDIC/AIRP/upmedic/UPI-	TRANSFER TO 4897695162091	1,770.00		2,219.31
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323972930604/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		775.00	2,994.31
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323903463141/BHOOP C/SBIN/7599202499/UPI-	TRANSFER TO 4897696162090	775.00		2,219.31
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323903455420/BHOOP C/SBIN/7599202499/UPI-	TRANSFER TO 4897696162090	2,000.00		219.31
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324043021411/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897690162095	39.00		180.31
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324060922981/Krishna /UTIB/gpay-11235/UPI-	TRANSFER TO 4897690162095	78.00		102.31
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324490652231/ROHIL KHA/HDFC/vyapar.168/UPI-	TRANSFER TO 4897694162092	36.00		66.31
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324407060765/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	16.00		50.31
15 Sep 2023	15 Sep 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3258925079*R M C H*-	TRANSFER FROM 4697251044309		1,79,284.00	1,79,334.31
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326610450244/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897695162091	10,000.00		1,69,334.31
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326612539081/SUSHIL K/PYTM/paytmqrovt/UPI-	TRANSFER TO 4897695162091	870.00		1,68,464.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326860013862/27090100/barb/2709010000/UPI-	TRANSFER TO 4897690162095	9,500.00		1,58,964.31
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			168.00	1,59,132.31
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327563371046/XXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897690162095	33,300.00		1,25,832.31
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327580765800/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897690162095	254.43		1,25,577.88
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327696840900/BHUPE NDR/SBIN/deshwalbhu/UPI-	TRANSFER TO 4897691162095	600.00		1,24,977.88
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327732108102/OM SHANT/punb/3075002102/UPI-	TRANSFER TO 4897692162094	2,330.00		1,22,647.88
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327754437099/XXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897692162094	50,000.00		72,647.88
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327754472100/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897692162094	40,000.00		32,647.88
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327890631084/XXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897694162092	30,000.00		2,647.88
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328184980141/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897696162090	1,428.99		1,218.89
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328156073592/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897696162090	104.80		1,114.09
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328349357465/Mr SANJA/YESB/q464380892/UPI -	TRANSFER TO 4897691162095	60.00		1,054.09
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328349523810/Vijay So/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	34.00		1,020.09
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328443782100/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897734162099		9,000.00	10,020.09
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328481248479/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897692162094	9,000.00		1,020.09
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365208194934/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897694162092	723.18		296.91
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3289335460*R M C H*-	TRANSFER FROM 4697248044304		1,94,092.00	1,94,388.91
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054092060/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	1,200.00		1,93,188.91
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054160519/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	175.00		1,93,013.91
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054216370/27090100/barb/2709010000/UPI-	TRANSFER TO 4897691162095	55,000.00		1,38,013.91
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329193389588/EKART/ YESB/ekart@ybl/Payment-	TRANSFER TO 4897692162094	645.00		1,37,368.91
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329140745971/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897734162099		645.00	1,38,013.91
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329210915973/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897693162093	47.00		1,37,966.91
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329220308591/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	120.00		1,37,846.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329220361808/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	30.00		1,37,816.91
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329283502772/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		1.00	1,37,817.91
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329209250891/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		55,000.00	1,92,817.91
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329221822858/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897693162093	13,887.00		1,78,930.91
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329470982069/Dr PRAMO/sbin/2002865362/UPI-	TRANSFER TO 4897695162091	1,00,000.00		78,930.91
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329470039133/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		1,000.00	79,930.91
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 33020 NEAR SUGAR MIL BIJNOR BIJNOR-		2,000.00		77,930.91
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330803562692/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897695162091	149.00		77,781.91
6 Nov 2023	6 Nov 2023	CSH DEP (CDM)-8979974802-			27,500.00	1,05,281.91
6 Nov 2023	6 Nov 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,05,255.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331247580511/Radha Ra/PYTM/paytmqr2n/UPI-	TRANSFER TO 4897692162094	10.00		1,05,245.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253592896/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	1.00		1,05,244.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253684582/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	1,000.00		1,04,244.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253708972/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	24,000.00		80,244.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253782243/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	125.00		80,119.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331263361967/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	249.00		79,870.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331215769476/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897692162094	290.10		79,580.85
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3313852228*R M C H*-	TRANSFER FROM 4697248044304		1,88,153.00	2,67,733.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331428867602/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	50,000.00		2,17,733.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331428899044/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	29,000.00		1,88,733.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331431395937/ANJU BAJ/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	450.00		1,88,283.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331431793640/Mr SANJA/PYTM/paytmqr1ad/UPI-	TRANSFER TO 4897694162092	20.00		1,88,263.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331431937422/Janta Me/UTIB/gpay-11187/UPI-	TRANSFER TO 4897694162092	44.00		1,88,219.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331568068978/AIRSTA TI/YESB/payphairs/UPI-	TRANSFER TO 4897695162091	282.00		1,87,937.85

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12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331691646065/50200064/hdfc/5020006420/UPI-	TRANSFER TO 4897696162090	1,00,000.00		87,937.85
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331751895575/PARAM ESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	120.00		87,817.85
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331754334308/REKHA TIME/IBKL/q303650014/UPI-	TRANSFER TO 4897690162095	399.00		87,418.85
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331873605821/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	666.00		86,752.85
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332033647618/50200064/hdfc/5020006420/UPI-	TRANSFER TO 4897693162093	40,000.00		46,752.85
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332038756736/50200064/hdfc/5020006420/UPI-	TRANSFER TO 4897693162093	40,000.00		6,752.85
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332038895439/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897693162093	1,200.00		5,552.85
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332228105618/P S ENTE/PYTM/paytmqr1al/UPI-	TRANSFER TO 4897695162091	163.00		5,389.85
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332515518291/TEMPT ATI/YESB/q306353417/UPI-	TRANSFER TO 4897691162095	1,000.00		4,389.85
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332655456574/Pradeep /SBIN/borapradee/UPI-	TRANSFER TO 4897692162094	500.00		3,889.85
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332655617570/sangh pr/PYTM/paytmqr1uy/UPI-	TRANSFER TO 4897692162094	1,600.00		2,289.85
22 Nov 2023	22 Nov 2023	BY TRANSFER-INB IMPS332620225174/9870869064/XX6742/NA-	MAO000011334471 MAO000011334471		4,000.00	6,289.85
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333106474684/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897690162095	115.00		6,174.85
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/CR/333490550399/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		1,000.00	7,174.85
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333429765964/SMART BA/HDFC/smartbazaa/UPI-	TRANSFER TO 4897693162093	6,765.37		409.48
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333603113572/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	249.00		160.48
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333852672747/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897690162095	25.00		135.48
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/334510018197/AAKASH K/PYTM/aakashkuma/Payme-	TRANSFER FROM 4897732162091		9,700.00	9,835.48
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334804310737/MYNTRA D/ICIC/mynttra.pay/UPI T-	TRANSFER TO 4897693162093	2,301.00		7,534.48
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334932302888/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	2,000.00		5,534.48
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334932311446/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	5,000.00		534.48
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335041437445/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897695162091	44.00		490.48
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335050895385/Krishna /INDB/pos.112875/UPI-	TRANSFER TO 4897695162091	40.00		450.48

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16 Dec 2023	16 Dec 2023	BY TRANSFER-NEFT*PUNB0522610*PUNBH23350194834*R M C H*-	TRANSFER FROM 4697183044306		1,94,296.00	1,94,746.48
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335174954467/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897696162090	14,000.00		1,80,746.48
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335479439229/YASHD EEP/PUNB/yashdeepsa/UPI-	TRANSFER TO 4897692162094	1,500.00		1,79,246.48
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335502302922/27090100/barb/2709010000/UPI-	TRANSFER TO 4897693162093	1,00,000.00		79,246.48
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335569632074/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		1,000.00	80,246.48
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335642727660/27090100/barb/2709010000/UPI-	TRANSFER TO 4897694162092	50,000.00		30,246.48
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			420.00	30,666.48
27 Dec 2023	27 Dec 2023	ATM WDL-ATM CASH 33610 FARID CHOWK KATRA AMRITSAR-		10,000.00		20,666.48
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336266172815/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897693162093	250.90		20,415.58
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336569280003/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897696162090	10,000.00		10,415.58
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400251996341/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	10,000.00		415.58
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400438333598/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897693162093	120.00		295.58
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400438817623/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	25.00		270.58
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400600731537/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897695162091	66.00		204.58
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400612423750/Mr SANJA/PYTM/paytmqr1ad/UPI-	TRANSFER TO 4897695162091	15.00		189.58
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400927035409/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	95.00		94.58
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401302107509/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		2,000.00	2,094.58
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401383471566/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		1.00	2,095.58
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401324669974/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		12,000.00	14,095.58
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401364210230/50200064/hdfc/5020006420/UPI-	TRANSFER TO 4897695162091	14,000.00		95.58
15 Jan 2024	15 Jan 2024	BY TRANSFER-NEFT*PUNB0522610*PUNBH24015794253*R M C H*-	TRANSFER FROM 4697252044308		1,94,350.00	1,94,445.58
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401671326143/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897691162095	168.00		1,94,277.58
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401695464402/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897691162095	367.00		1,93,910.58
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401724261235/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897692162094	95.00		1,93,815.58

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18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401859717473/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897693162093	929.00		1,92,886.58
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401991022558/ADITYA S/UBIN/adityasing/UPI-	TRANSFER TO 4897694162092	2,000.00		1,90,886.58
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401991046491/ADITYA S/UBIN/adityasing/UPI-	TRANSFER TO 4897694162092	13,800.00		1,77,086.58
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402283572829/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897690162095	74.00		1,77,012.58
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402638930197/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	240.90		1,76,771.68
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403621324539/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	149.00		1,76,622.68
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403891010404/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	667.90		1,75,954.78
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404319875729/BHUPE NDR/SBIN/deshwalbhu/UPI-	TRANSFER TO 4897690162095	2,000.00		1,73,954.78
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404419323723/1111111111/XX9002/9ujFjsasbm-	MAJ000059949093 MAJ000059949093		599.00	1,74,553.78
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*PUNB0522610*PUNBH2 4046491110*R M C H*-	TRANSFER FROM 4697231044303		1,91,380.00	3,65,933.78
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405089657853/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897690162095	1,00,000.00		2,65,933.78
20 Feb 2024	20 Feb 2024	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060054946680-			22,000.00	2,87,933.78
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405142045442/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	2,000.00		2,85,933.78
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405142073909/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	20,000.00		2,65,933.78
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405142137633/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	22.00		2,65,911.78
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406028829778/JAINEN DE/SBIN/deshwal.ja/UPI-	TRANSFER TO 4897693162093	1.00		2,65,910.78
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406029919949/JAINEN DE/SBIN/deshwal.ja/UPI-	TRANSFER TO 4897693162093	20,000.00		2,45,910.78

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.