



Account Name : Mr. TANMAY JOSHI  
Address : MIG-80,HARSHVARDHAN NAGAR,  
2'nd FLOOR,SOUTH T.T.NAGAR,  
BHOPAL-462003  
Bhopal  
Date : 10 Mar 2024  
Account Number : 00000020038107055  
Account Description : SBCHQ-GEN-PUB-IND-PBB-INR  
Branch : PBB NEW MARKET  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85538242415  
IFS Code :SBIN0013042  
(Indian Financial System)  
MICR Code : 462002062  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 10 Sep 2023 : 2,88,374.26

#### Account Statement from 10 Sep 2023 to 10 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,500.00		2,86,874.26
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,10,700.00		1,76,174.26
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325308559261/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	42.41		1,76,131.85
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325322342694/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897696162090	48.87		1,76,082.98
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB CRED-	MaUM2XDg6EBF cUIGAQDTOLT5 TRANSFER TO	50,424.00		1,25,658.98
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325333025305/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897696162090	42.41		1,25,616.57
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325367090219/BABLU KU/PYTM/paytmqrl5w/UPI-	TRANSFER TO 4897696162090	90.00		1,25,526.57
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325367175900/SHIVA NEE/ICIC/dr.sharma./UPI-	TRANSFER TO 4897696162090	5,000.00		1,20,526.57
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB IMPS/P2A/325320517561/XXX XXXX088HDFCnull-	LTA2PKD3NK0U9 FFMOAIIITHA3 TRANSFER T	20,000.00		1,00,526.57
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325458423041/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897732162091		6.00	1,00,532.57
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325409388235/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	42.41		1,00,490.16
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325482934543/SAKET CI/UTIB/mab.037111/UPI-	TRANSFER TO 4897690162095	119.00		1,00,371.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325482965449/SAKET CI/UTIB/mab.037111/UPI-	TRANSFER TO 4897690162095	99.00		1,00,272.16
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325483398569/SAKET CI/UTIB/mab.037111/UPI-	TRANSFER TO 4897690162095	60.00		1,00,212.16
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325484010791/PaytmU ser/BKID/8178744174/UPI-	TRANSFER TO 4897690162095	100.00		1,00,112.16
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325484605395/Oval bea/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	313.00		99,799.16
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325484854466/RAINB OW /HDFC/rainbowhos/UPI-	TRANSFER TO 4897690162095	1,101.00		98,698.16
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325418831913/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	569.97		98,128.19
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325471562148/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	693.72		97,434.47
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325572386371/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	176.08		97,258.39
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325777684166/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897693162093	149.90		97,108.49
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325794835768/MdAmir /PYTM/paytmqr1tc/UPI-	TRANSFER TO 4897693162093	140.00		96,968.49
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325822981673/MdAmir /PYTM/paytmqr1tc/UPI-	TRANSFER TO 4897694162092	130.00		96,838.49
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325909194462/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	129.94		96,708.55
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325951501575/BLU SMAR/ICIC/blusmartmo/Payvi-	TRANSFER TO 4897695162091	734.00		95,974.55
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325917571789/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	47.48		95,927.07
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325959154116/Samay Si/UTIB/gpay-11200/UPI-	TRANSFER TO 4897695162091	20.00		95,907.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326067531632/PaytmU ser/BARB/8815714586/UPI-	TRANSFER TO 4897696162090	2,050.00		93,857.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326067910836/PATEL MED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	140.00		93,717.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326071631306/JAI BALA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,050.00		92,667.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326072831362/VAN VIHA/PYTM/paytm-7904/UPI-	TRANSFER TO 4897696162090	250.00		92,417.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326072849441/VAN VIHA/PYTM/paytm-7904/UPI-	TRANSFER TO 4897696162090	150.00		92,267.07
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362611367647/Kamna Pa/BARB/8815714586/Sent-	TRANSFER FROM 4897738162095		350.00	92,617.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326077357265/YADAV ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,400.00		91,217.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326086150181/PUNJA B D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	426.00		90,791.07
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326086246496/PUNJA B D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	64.00		90,727.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326086581151/AGRA WAL /PYTM/paytmqrz3c/UPI-	TRANSFER TO 4897696162090	375.00		90,352.07
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326102851079/MALTI HO/HDFC/maltihospi/UPI-	TRANSFER TO 4897690162095	800.00		89,552.07
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326109283104/ASHIS H M/PYTM/paytmqrbgk/UPI-	TRANSFER TO 4897690162095	320.00		89,232.07
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326109405786/SUNIL KU/PYTM/paytmqrlst/UPI-	TRANSFER TO 4897690162095	470.00		88,762.07
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326109600229/SANJA Y K/PYTM/paytmqrqe9/UPI-	TRANSFER TO 4897690162095	520.00		88,242.07
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326122410531/Mr VIREN/PYTM/paytmqr21u/UPI-	TRANSFER TO 4897690162095	15.00		88,227.07
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326226920007/BLU SMAR/ICIC/blusmartmo/Payvi-	TRANSFER TO 4897691162095	729.00		87,498.07
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326289834319/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	119.93		87,378.14
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326245054856/MdAmir /PYTM/paytmqr1tc/UPI-	TRANSFER TO 4897691162095	120.00		87,258.14
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326245278177/Om Sweet/PYTM/paytm-5475/true-	TRANSFER TO 4897691162095	134.99		87,123.15
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326377443478/MdAmir /PYTM/paytmqr1tc/UPI-	TRANSFER TO 4897692162094	120.00		87,003.15
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326494407288/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897693162093	44.67		86,958.48
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326408334279/Om Sweet/PYTM/paytm-5475/true-	TRANSFER TO 4897693162093	134.99		86,823.49
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326596866996/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	41.46		86,782.03
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326545488412/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	120.01		86,662.02
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326699135122/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	50.62		86,611.40
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326789349806/Monu Sha/PYTM/monu0828@p/UPI-	TRANSFER TO 4897696162090	50.00		86,561.40
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326728454744/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897696162090	129.95		86,431.45
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326708873715/Taco Bel/PYTM/paytm-1396/UPI-	TRANSFER TO 4897696162090	344.00		86,087.45
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326711095137/BIG CHIL/ICIC/pinelabs.1/UPI-	TRANSFER TO 4897696162090	4,054.06		82,033.39
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326732312493/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897696162090	129.92		81,903.47
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326838314295/PASRI CHA/PYTM/paytmqr1o6/UPI-	TRANSFER TO 4897690162095	2,370.00		79,533.47
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326838582587/Om Sweet/PYTM/paytm-5475/true-	TRANSFER TO 4897690162095	129.00		79,404.47
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326842536123/PASRI CHA/PYTM/paytmqr1o6/UPI-	TRANSFER TO 4897690162095	944.00		78,460.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			395.00	78,855.47
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326805059258/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	429.91		78,425.56
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326905179504/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	389.93		78,035.63
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326905445135/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	44.99		77,990.64
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326950760612/MASUD A/SBIN/9083389497/UPI-	TRANSFER TO 4897691162095	50.00		77,940.64
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326905933751/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	119.97		77,820.67
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326967116650/JAHUR AH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	120.00		77,700.67
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327007698600/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897692162094	101.58		77,599.09
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327109989333/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897693162093	45.88		77,553.21
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327212199952/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	53.07		77,500.14
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327212460463/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	44.35		77,455.79
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327245159125/Mr MOHAM/CBIN/9643316160/UP I-	TRANSFER TO 4897694162092	100.00		77,355.79
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327258113809/SUNIL KU/PYTM/paytmqr183/UPI-	TRANSFER TO 4897694162092	46.00		77,309.79
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327310299710/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	41.93		77,267.86
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327392232140/Pal Tea /UTIB/gpay-11164/UPI-	TRANSFER TO 4897695162091	50.00		77,217.86
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327320885487/WORL D MA/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897695162091	285.00		76,932.86
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327397728586/Haldira m/PYTM/paytm-5294/true-	TRANSFER TO 4897695162091	319.20		76,613.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327398771483/Fat Lulu/PYTM/paytm-6895/UPI-	TRANSFER TO 4897695162091	549.00		76,064.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327398907096/WORL D MA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	250.00		75,814.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327316407694/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	139.98		75,674.68
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327405286604/BLUSM ART/utib/blusmartmo/Payvi-	TRANSFER TO 4897696162090	287.00		75,387.68
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327405339837/BLUSM ART/utib/blusmartmo/Payvi-	TRANSFER TO 4897696162090	182.00		75,205.68
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327413509110/JAHUR AH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	180.00		75,025.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 32741 +SECTOR 57 GURGAON BR GURGAON-		10,000.00		65,025.68
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 32741 +SECTOR 57 GURGAON BR GURGAON-		10,000.00		55,025.68
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,351.00		40,674.68
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327519657364/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	46.08		40,628.60
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327557575726/PaytmU ser/IDIB/8882337553/UPI-	TRANSFER TO 4897690162095	50.00		40,578.60
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327622196048/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	41.93		40,536.67
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327679843531/POONA M W/HDFC/9910646529/UPI-	TRANSFER TO 4897691162095	50.00		40,486.67
3 Oct 2023	3 Oct 2023	TO TRANSFER- SBILT03102023173150051353 -Rent-	TRANSFER TO 10344784079	27,500.00		12,986.67
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327710770004/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	49.93		12,936.74
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327716111549/AIIMS EX/PUNB/9013678842/UPI-	TRANSFER TO 4897692162094	1,000.00		11,936.74
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327722491162/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	689.95		11,246.79
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327828398586/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897693162093	41.93		11,204.86
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327861475833/JAHUR AH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	120.00		11,084.86
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327915773326/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	45.85		11,039.01
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327916795218/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	239.90		10,799.11
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327993030047/Mr NARESH/PYTM/paytmqr16b/U PI-	TRANSFER TO 4897694162092	300.00		10,499.11
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327998552306/MO FAIZ/PYTM/q174552221/UPI-	TRANSFER TO 4897694162092	50.00		10,449.11
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327999364363/SANJO Y M/PUNB/baba521990/UPI-	TRANSFER TO 4897694162092	1,001.00		9,448.11
7 Oct 2023	7 Oct 2023	BY TRANSFER-INB IMPS328007798895/99109110 82/XX7189/BULD290712-	MAB00127337413 2 MAB00127337413 2		3,14,790.00	3,24,238.11
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364671650770/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	525.00		3,23,713.11
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328014609619/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	464.33		3,23,248.78
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328025494416/Oval bea/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	209.00		3,23,039.78
7 Oct 2023	7 Oct 2023	TO TRANSFER- SBILT07102023161127904021 -Registration f-	TRANSFER TO 38263398883	3,000.00		3,20,039.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328032536313/Oval bea/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	705.00		3,19,334.78
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328019905795/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	499.98		3,18,834.80
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328118656591/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	43.72		3,18,791.08
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328180886267/MUKESH K/BARB/8868903847/UPI-	TRANSFER TO 4897690162095	150.00		3,18,641.08
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328219573722/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	44.99		3,18,596.09
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328207275282/RANJEET /YESB/q952215600/UPI-	TRANSFER TO 4897690162095	50.00		3,18,546.09
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328290455916/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897690162095	41.93		3,18,504.16
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328241571926/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897691162095	53.21		3,18,450.95
10 Oct 2023	10 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,500.00		3,16,950.95
10 Oct 2023	10 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,10,700.00		2,06,250.95
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328313452474/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897691162095	44.99		2,06,205.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB Payment of education fee-	ID04082644 TRANSFER TO 98585130423	2,025.00		2,04,180.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328342305837/KULDEEP /YESB/q771234646/UPI-	TRANSFER TO 4897691162095	50.00		2,04,130.96
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328444548210/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897692162094	44.99		2,04,085.97
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328480554944/JAHUR AH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	120.00		2,03,965.97
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328480879870/PASRI CHA/PYTM/paytmqr1o6/UPI-	TRANSFER TO 4897692162094	455.00		2,03,510.97
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328480989884/TRUE BAZ/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	114.00		2,03,396.97
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365138690118/CRED FAS/UTIB/cred.fasta/payme-	TRANSFER TO 4897693162093	200.00		2,03,196.97
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB CRED-	Mn8D9F5aK39zefl GAQHPLQJ1 TRANSFER TO	50,000.00		1,53,196.97
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328512685675/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	44.99		1,53,151.98
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328632539171/MOHAMED /IOBA/ms.salih4u/UPI-	TRANSFER TO 4897694162092	240.00		1,52,911.98
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328632723588/SNACKS C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	35.00		1,52,876.98
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328619821407/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	44.99		1,52,831.99
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328645965188/JAHUR AH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	120.00		1,52,711.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328809318349/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	41.93		1,52,670.06
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328810342726/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	44.37		1,52,625.69
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328823304286/RAHUL /PYTM/paytmqr163/UPI-	TRANSFER TO 4897696162090	60.00		1,52,565.69
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328819002632/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	605.05		1,51,960.64
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328823856101/SHIV NAT/BKID/7827443872/UPI-	TRANSFER TO 4897696162090	200.00		1,51,760.64
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328824669822/KIRAN/ PYTM/paytmqr61/UPI-	TRANSFER TO 4897696162090	5,000.00		1,46,760.64
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328824843128/SOYEB /PYTM/paytmqrs23/UPI-	TRANSFER TO 4897696162090	200.00		1,46,560.64
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328845590689/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	757.00		1,45,803.64
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328821113313/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	639.98		1,45,163.66
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328956659063/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	44.99		1,45,118.67
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328958021327/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	159.98		1,44,958.69
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365581397359/BLUSM ART/utib/blusmartmo/Payvi-	TRANSFER TO 4897690162095	404.00		1,44,554.69
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328958255755/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	129.90		1,44,424.79
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328969154422/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	1,243.00		1,43,181.79
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329067129473/VENDI FY /IDIB/cf.vending/quotc-	TRANSFER TO 4897691162095	70.00		1,43,111.79
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329067167594/KBL Delh/YESB/q538842989/UPI-	TRANSFER TO 4897691162095	400.00		1,42,711.79
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329067181813/Krispy K/YESB/q760516270/UPI-	TRANSFER TO 4897691162095	109.00		1,42,602.79
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329049131188/Krispy K/YESB/q760516270/Paid-	TRANSFER TO 4897691162095	109.00		1,42,493.79
17 Oct 2023	17 Oct 2023	TO TRANSFER-INB CRED-	Mp1uHGwZ0cQb3 vIGAQIEPPR5 TRANSFER TO	21,834.00		1,20,659.79
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329050971194/XYXX/ UTIB/credpay.xy/payment-	TRANSFER TO 4897691162095	2,698.00		1,17,961.79
17 Oct 2023	17 Oct 2023	BY TRANSFER-INB IMPS329004385835/63648881 37/XX9141/IMPS-	MAD00039553420 4 MAD00039553420 4		1.00	1,17,962.79
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329059036679/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897691162095	1,752.19		1,16,210.60
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329072047456/CHART ERE/HDFC/charteredb/UPI-	TRANSFER TO 4897691162095	435.00		1,15,775.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329075340470/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897691162095	2,333.16		1,13,442.44
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329076142587/PaytmU ser/BKID/8085234198/UPI-	TRANSFER TO 4897691162095	400.00		1,13,042.44
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329088862949/RAMNA RAY/PYTM/paytmqramo/UPI-	TRANSFER TO 4897691162095	98.00		1,12,944.44
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329000171488/Shahi du/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	315.00		1,12,629.44
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329109706731/LAXMI EN/PYTM/paytmqrah7/UPI-	TRANSFER TO 4897692162094	56.00		1,12,573.44
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329114648290/Chhapp an/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	150.00		1,12,423.44
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329124998274/PUNJA B D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	148.00		1,12,275.44
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329125244364/SANDE EP /PYTM/paytmqr18x/UPI-	TRANSFER TO 4897692162094	50.00		1,12,225.44
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329125704137/AGRA WAL /PYTM/paytmqrz3c/UPI-	TRANSFER TO 4897692162094	425.00		1,11,800.44
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329133621256/New hair/PYTM/paytmqr1ti/UPI-	TRANSFER TO 4897692162094	500.00		1,11,300.44
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365747175050/CLEAR TRI/PYTM/paytm-3548/Oidfu-	TRANSFER TO 4897693162093	4,838.00		1,06,462.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329206347437/CRED FAS/UTIB/cred.fasta/payme-	TRANSFER TO 4897693162093	500.00		1,05,962.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329241515934/ARIF/P YTM/paytmqr9wv/UPI-	TRANSFER TO 4897693162093	180.00		1,05,782.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329242047710/RAHUL TH/YESB/q808717350/UPI-	TRANSFER TO 4897693162093	70.00		1,05,712.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329242078656/RAHUL TH/YESB/q808717350/UPI-	TRANSFER TO 4897693162093	75.00		1,05,637.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329247208811/DINES H/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897693162093	60.00		1,05,577.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329258905716/ANIL RAM/BKID/9826475993/UPI-	TRANSFER TO 4897693162093	300.00		1,05,277.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365893267939/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897693162093	400.00		1,04,877.44
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329263432298/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	699.81		1,04,177.63
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365910111173/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	285.00		1,03,892.63
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329365852341/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	41.93		1,03,850.70
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329374171879/DEV RAJ/PYTM/paytmqr15q/UPI-	TRANSFER TO 4897694162092	50.00		1,03,800.70
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365949651625/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	384.00		1,03,416.70
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366020501497/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	158.00		1,03,258.70



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329468318340/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	41.93		1,03,216.77
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329410779026/BLU SMAR/ICIC/blusmartmo/Payvi-	TRANSFER TO 4897695162091	1,000.00		1,02,216.77
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329433313796/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897695162091	209.99		1,02,006.78
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329469086993/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	229.90		1,01,776.88
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329469156996/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	41.93		1,01,734.95
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329588301591/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	269.00		1,01,465.95
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366168107100/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	275.00		1,01,190.95
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329591501939/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	268.00		1,00,922.95
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329519573490/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	337.00		1,00,585.95
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329672101735/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	44.99		1,00,540.96
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329615963747/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	268.00		1,00,272.96
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329611047912/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	268.00		1,00,004.96
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366396449127/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897691162095	165.00		99,839.96
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329730607053/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897691162095	268.00		99,571.96
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329837280180/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	305.00		99,266.96
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329971581879/SHIVA NEE/ICIC/dr.sharma./UPI-	TRANSFER TO 4897693162093	10,000.00		89,266.96
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329911501898/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	719.00		88,547.96
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366611850114/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	342.00		88,205.96
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330009905174/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	44.99		88,160.97
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330009906109/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	44.99		88,115.98
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330054823740/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	223.00		87,892.98
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366633101447/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	285.00		87,607.98
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330138946873/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	461.00		87,146.98
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330109680992/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	44.99		87,101.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330182556966/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	41.93		87,060.06
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330144966459/Delhi Me/PYTM/paytm-7949/UPI-	TRANSFER TO 4897695162091	50.00		87,010.06
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330146021590/Daily Tr/PYTM/paytmqrxfc/UPI-	TRANSFER TO 4897695162091	60.00		86,950.06
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330121310941/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	1,028.12		85,921.94
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366748040680/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	283.00		85,638.94
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366791033027/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	197.00		85,441.94
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330209469120/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	819.98		84,621.96
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330246189242/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	149.00		84,472.96
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330284605581/UBER IND/HDFC/uberrides@/Charg-	TRANSFER FROM 4897738162095		248.22	84,721.18
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330210516491/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	339.90		84,381.28
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366873220087/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	212.00		84,169.28
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330215755261/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	339.94		83,829.34
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330218955129/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	319.97		83,509.37
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330225800711/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	495.00		83,014.37
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330398771485/Rapido/ PYTM/paytm-7688/UPI-	TRANSFER TO 4897690162095	45.00		82,969.37
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330301725297/VIKAS KU/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	50.00		82,919.37
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330387099912/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	619.33		82,300.04
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330431600114/Rapido/ PYTM/paytm-7688/UPI Pay-	TRANSFER TO 4897691162095	56.00		82,244.04
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330463377977/ADDIC TIO/SBIN/addictionp/UPI-	TRANSFER TO 4897692162094	7,080.00		75,164.04
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330511101432/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	46.29		75,117.75
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330591692354/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897692162094	339.91		74,777.84
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,351.00		60,426.84
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330620651288/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	44.99		60,381.85
2 Nov 2023	2 Nov 2023	TO TRANSFER- SBILT02112023204810077127 -Rent-	TRANSFER TO 10344784079	27,500.00		32,881.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330663151366/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897693162093	179.00		32,702.85
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330623772097/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	329.91		32,372.94
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330700784143/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	319.99		32,052.95
3 Nov 2023	3 Nov 2023	BULK POSTING-ITDTAX REFUND 2023-24 AZPPJ3085L-			28,473.00	60,525.95
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330783491141/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	47.05		60,478.90
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330899789347/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	42.42		60,436.48
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367435717371/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	492.00		59,944.48
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367471092592/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	492.00		59,452.48
5 Nov 2023	5 Nov 2023	BULK POSTING-UPI/367435717371/04112023-			492.00	59,944.48
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367571505291/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	161.00		59,783.48
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330941318390/TRAVE LOG/ICIC/travelogyi/Payus-	TRANSFER TO 4897696162090	7,888.00		51,895.48
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331009545362/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	47.74		51,847.74
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331005034224/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	47.71		51,800.03
7 Nov 2023	7 Nov 2023	BY TRANSFER-INB IMPS331120656301/00000000 00/XX7189/BULD303144-	MAJ00000852960 0 MAJ00000852960 0		3,14,510.00	3,66,310.03
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331210301900/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	42.47		3,66,267.56
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331210564361/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897692162094	44.99		3,66,222.57
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331242975078/BLU SMAR/ICIC/blusmartmo/Payvi-	TRANSFER TO 4897692162094	166.00		3,66,056.57
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331249672314/Haryana /ICIC/haryanacit/Pay-	TRANSFER TO 4897692162094	1,879.00		3,64,177.57
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367929560286/Delhi Do/ICIC/delhidomes/Paid-	TRANSFER TO 4897693162093	672.00		3,63,505.57
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367963924897/Krispy K/YESB/q760516270/Paid-	TRANSFER TO 4897693162093	239.00		3,63,266.57
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331352226467/Sarathi G/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	500.00		3,62,766.57
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331379955449/DARW ESH /PYTM/paytmqr62/UPI-	TRANSFER TO 4897693162093	800.00		3,61,966.57
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331380827041/PaytmU ser/BKID/9340129495/UPI-	TRANSFER TO 4897693162093	160.00		3,61,806.57
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331383246009/Wow Momo/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	236.00		3,61,570.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331383357481/Mr ROHIT/BDBL/8085693442/UPI-	TRANSFER TO 4897693162093	159.00		3,61,411.57
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,500.00		3,59,911.57
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,10,700.00		2,49,211.57
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331409572919/NEHRU J /ICIC/nehrujbhoj/UPI-	TRANSFER TO 4897694162092	807.00		2,48,404.57
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331409987946/HP Petro/YESB/q527236665/UPI-	TRANSFER TO 4897694162092	1,010.00		2,47,394.57
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331410559782/Mrs SHO/YESB/q390698658/UPI-	TRANSFER TO 4897694162092	125.00		2,47,269.57
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331411766868/RAJKU MAR/PYTM/paytmqr1bo/UPI-	TRANSFER TO 4897694162092	17,499.00		2,29,770.57
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331411832255/Vidhya/ PYTM/paytmqr7rn/UPI-	TRANSFER TO 4897694162092	50.00		2,29,720.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331672268727/MOHA N LA/PYTM/paytmqr1t2/UPI-	TRANSFER TO 4897696162090	375.00		2,29,345.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331672384664/KULDE EP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	150.00		2,29,195.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331672440457/KULDE EP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	60.00		2,29,135.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331672534816/KULDE EP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		2,29,085.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331672755077/MANIR AM /PYTM/8839164358/UPI-	TRANSFER TO 4897696162090	150.00		2,28,935.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331672769527/Manira m /PYTM/8839164358/UPI-	TRANSFER TO 4897696162090	40.00		2,28,895.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331687550053/OM WATCH/PYTM/paytmqr281/UPI -	TRANSFER TO 4897696162090	140.00		2,28,755.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331687687689/MAHEN DRA/YESB/q072182940/UPI-	TRANSFER TO 4897696162090	1,100.00		2,27,655.57
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331699275431/Shahi du/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	583.00		2,27,072.57
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331719114239/PAYLE SS /HDFC/paylesssho/UPI-	TRANSFER TO 4897690162095	407.00		2,26,665.57
13 Nov 2023	13 Nov 2023	TO TRANSFER-INB CRED-	MzxUdGeqAqMd QVIGAQLEZXF7 TRANSFER TO	55,000.00		1,71,665.57
13 Nov 2023	13 Nov 2023	by debit card-SBIPOS004832694699CROMA BHOPAL-		25,227.00		1,46,438.57
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331839771204/LAXMI ME/PYTM/paytmqrzrs/UPI-	TRANSFER TO 4897691162095	80.00		1,46,358.57
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331839893560/LAXMI ME/PYTM/paytmqrzrs/UPI-	TRANSFER TO 4897691162095	450.00		1,45,908.57
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331845259303/JITEND RA/PYTM/paytmqr1ej/UPI-	TRANSFER TO 4897691162095	100.00		1,45,808.57
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331845740503/prem pan/UTIB/gpay-11213/UPI-	TRANSFER TO 4897691162095	30.00		1,45,778.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331860298322/JITENDRA/PYTM/paytmqr1ej/UPI-	TRANSFER TO 4897691162095	90.00		1,45,688.57
15 Nov 2023	15 Nov 2023	TO TRANSFER-INB CRED-	N0eSLPQfaY67yVIGAQLJGQL8 TRANSFER TO	45,193.00		1,00,495.57
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331975341217/New hair/PYTM/paytmqrw2/UPI-	TRANSFER TO 4897692162094	450.00		1,00,045.57
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331979687460/AMER BAK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	420.00		99,625.57
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331982607475/HOTEL RA/YESB/q351268196/UPI-	TRANSFER TO 4897692162094	3,421.00		96,204.57
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332099728536/Rapido/PYTM/paytm-7688/UPI Pay-	TRANSFER TO 4897693162093	63.00		96,141.57
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332009849467/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	13.86		96,127.71
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332132657953/Rapido/PYTM/paytm-7688/UPI Pay-	TRANSFER TO 4897694162092	56.00		96,071.71
19 Nov 2023	19 Nov 2023	TO TRANSFER-INB IMPS/P2A/332312736735/XXX XXXX852CNRBRegistrati-	LTA59O1ESCE87IHMOAIQGNHV3 TRANSFER T	500.00		95,571.71
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332308284684/7TH NATI/SBIN/9868397135/UPI-	TRANSFER TO 4897696162090	20,000.00		75,571.71
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332409806718/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	42.41		75,529.30
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332410817871/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897690162095	45.50		75,483.80
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332509512245/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897691162095	47.42		75,436.38
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332674343423/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897692162094	45.50		75,390.88
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332879161419/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	363.00		75,027.88
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332809807104/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	45.50		74,982.38
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332846620135/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	43.44		74,938.94
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332891483540/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897694162092	608.35		74,330.59
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332909929118/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	280.00		74,050.59
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332949932877/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	42.88		74,007.71
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332976480009/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	235.00		73,772.71
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332918967850/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	264.00		73,508.71
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333029902589/V146 VAN/HDFC/1d08vaango/UPI-	TRANSFER TO 4897696162090	188.00		73,320.71
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333031063928/Sarthi G/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	600.00		72,720.71

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333056290095/DEEPA K N/YESB/q431810718/UPI-	TRANSFER TO 4897696162090	930.00		71,790.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333056707676/SHREE PA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	120.00		71,670.71

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.