



Account Name : Mr. DHARMENDRA ,
Address : 116/1 BOYS HOSTEL
M L N MEDICAL COLLEGE
ALLAHABAD-211002
Allahabad
Date : 2 May 2024
Account Number : 00000030226475726
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MLN MEDICAL COLLEGE BR - ALLAHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85123953123
IFS Code :SBIN0003040
(Indian Financial System)
MICR Code : 211002018
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 2 Nov 2023 : 1,169.46

Account Statement from 2 Nov 2023 to 2 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	BY TRANSFER-INB IMPS330609225775/99999999 88/XX6704/w2b-	MAI00000444658 2 MAI00000444658 2		10,000.00	11,169.46
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB IMPS/P2A/330609536254/XXX XXXX270UBIN-	UA0569380116M OAIOFQRA1 TRANSFER TO 4	10,000.00		1,169.46
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367298468154/V2 RETAI/YESB/V2RETAILOF/Pa yme-	TRANSFER TO 4897693162093	600.00		569.46
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367285796262/RAJAN GUPTA/YESB/Q249595550/Pa y-	TRANSFER TO 4897693162093	75.00		494.46
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367311724851/Mr VIVE/YESB/Q751581710/Paym e-	TRANSFER TO 4897694162092	210.00		284.46
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367361883073/RAM CHAN/SBIN/7309640024/Paym e-	TRANSFER FROM 4897736162097		17,000.00	17,284.46
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330712874041/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	1,045.36		16,239.10
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330741333559/Nand Kha/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	4,000.00		12,239.10
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367444365554/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897737162096		5,000.00	17,239.10
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB IMPS/P2A/330800806853/XXX XXXX369HDFC-	UA0569798401M OAIO MYMY1 TRANSFER TO 4	17,000.00		239.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	BY TRANSFER-INB IMPS330818724179/99999999 88/XX6704/w2b-	MAK00000686270 0 MAK00000686270 0		2,500.00	2,739.10
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330838436842/ANKIT/ UBIN/9670575675/NA-	TRANSFER TO 4897695162091	1,500.00		1,239.10
4 Nov 2023	4 Nov 2023	BY TRANSFER-INB IMPS330820371656/95697305 24/XX1369/Trf-	MAI00000629318 8 MAI00000629318 8		52,000.00	53,239.10
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367421902635/RAM CHAN/SBIN/7309640024/Paym e-	TRANSFER TO 4897695162091	27,000.00		26,239.10
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330895342740/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER TO 4897695162091	2,000.00		24,239.10
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330879171839/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER TO 4897695162091	2,000.00		22,239.10
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367451554001/SHASH ANK/SBIN/9569900515/Payme-	TRANSFER TO 4897695162091	10,000.00		12,239.10
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330843458128/Ranjan a /CNRB/6347101001/NA-	TRANSFER TO 4897695162091	5,000.00		7,239.10
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330988214742/S L FILL/CNRB/2230333320/Pay t-	TRANSFER TO 4897696162090	700.00		6,539.10
6 Nov 2023	6 Nov 2023	BY TRANSFER-INB IMPS331015308682/95697305 24/XX1369/Trf-	MAL00000687103 7 MAL00000687103 7		26,000.00	32,539.10
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB IMPS/P2A/331015764449/XXX XXXX378UBIN-	UA0570279026M OAIOVIMU9 TRANSFER TO 4	9,100.00		23,439.10
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367776114334/SHYAM KA/PUNB/8858077731/Payme-	TRANSFER TO 4897691162095	20,000.00		3,439.10
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331164571470/Pooja ./SBIN/skonline00/Payme-	TRANSFER TO 4897691162095	700.00		2,739.10
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331147182665/ZUDIO A /HDFC/zudioaunit/Payme-	TRANSFER TO 4897691162095	799.00		1,940.10
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB IMPS331219956141/99999999 88/XX6704/w2b-	MAJ00000917863 1 MAJ00000917863 1		10,000.00	11,940.10
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367826326964/JIYAUL LAH/SBIN/8299095452/Paym-	TRANSFER TO 4897692162094	9,000.00		2,940.10
8 Nov 2023	8 Nov 2023	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 20295537265		15,000.00	17,940.10
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331391246752/JIYAUL LA/SBIN/jiyaullah./UPI-	TRANSFER FROM 4897735162098		2,000.00	19,940.10
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331392429390/JIYAUL LA/SBIN/jiyaullah./UPI-	TRANSFER FROM 4897735162098		2,000.00	21,940.10
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IMPS/P2A/331315576456/XXX XXXX369HDFC-	UA0570855991M OAIPFTEQ0 TRANSFER TO 4	21,900.00		40.10
11 Nov 2023	11 Nov 2023	BY TRANSFER-INB IMPS331517355494/99999999 88/XX6704/w2b-	MAN00000760674 7 MAN00000760674 7		2,500.00	2,540.10

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11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368121773713/SIDDIQ A /UTIB/8004449789/NA-	TRANSFER TO 4897695162091	2,500.00		40.10
12 Nov 2023	12 Nov 2023	BY TRANSFER-INB IMPS331614332620/9999999988/XX6704/w2b-	MAL000010902606 MAL000010902606		700.00	740.10
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331621730893/Mr MO SH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	650.00		90.10
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368222729839/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897738162095		500.00	590.10
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331680060100/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897696162090	500.00		90.10
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368675842596/MANG ALA /BARB/9628273578/Payme-	TRANSFER TO 4897693162093	1.00		89.10
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368610348516/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897735162098		25,000.00	25,089.10
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368641912878/MANG ALA /BARB/9628273578/Payme-	TRANSFER TO 4897693162093	25,000.00		89.10
16 Nov 2023	16 Nov 2023	BY TRANSFER-INB IMPS332016050493/9999999988/XX6704/w2b-	MAI000014185798 MAI000014185798		1,200.00	1,289.10
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332069385316/Mr SANJA/CBIN/sanjaydhoo/Payme-	TRANSFER TO 4897693162093	1,200.00		89.10
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332120612203/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897736162097		10,000.00	10,089.10
20 Nov 2023	20 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		7,089.10
20 Nov 2023	20 Nov 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		4,000.00		3,089.10
20 Nov 2023	20 Nov 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		3,000.00		89.10
20 Nov 2023	20 Nov 2023	BY TRANSFER-INB IMPS332415534745/9999999988/XX6704/w2b-	MAO000010064752 MAO000010064752		1,200.00	1,289.10
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332401490852/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897690162095	1,202.60		86.50
22 Nov 2023	22 Nov 2023	BY TRANSFER-INB IMPS332611514371/9999999988/XX6704/w2b-	MAL000016097406 MAL000016097406		1,800.00	1,886.50
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332659181945/Vipin K/SBIN/vk1417352@/Payme-	TRANSFER TO 4897692162094	1,300.00		586.50
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369256497472/PRAVE EN /UBIN/8382893602/Payme-	TRANSFER TO 4897692162094	500.00		86.50
23 Nov 2023	23 Nov 2023	BY TRANSFER- NEFT*HDFC0000240*N327232749673618*TMF REDEMPTION P-	TRANSFER FROM 4697206044303		4,023.72	4,110.22
23 Nov 2023	23 Nov 2023	BY TRANSFER- NEFT*HDFC0000240*N327232749681239*INVESCO MF A/C*N-	TRANSFER FROM 3199424044303		3,718.60	7,828.82

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23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332766599710/MS MANOJ/PUNB/0510400A02/Payme-	TRANSFER TO 4897693162093	890.00		6,938.82
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332747229192/JITENDRA/UBIN/jitendraku/Payme-	TRANSFER TO 4897694162092	150.00		6,788.82
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369496693924/PRAVEEN /UBIN/8382893602/Payme-	TRANSFER TO 4897694162092	300.00		6,488.82
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332928458785/Ranjana /CNRB/6347101001/NA-	TRANSFER TO 4897695162091	2,000.00		4,488.82
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369635191388/JIOINAP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897696162090	302.00		4,186.82
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB MBS trf-	UTC6502228 TRANSFER TO 30904964909	2,000.00		2,186.82
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369758374833/PRAVEEN /UBIN/8382893602/Payme-	TRANSFER TO 4897690162095	700.00		1,486.82
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369901630729/BIREN DRA/SBIN/patelvnss@/Payme-	TRANSFER TO 4897692162094	1,000.00		486.82
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369931852991/ABDUL QA/ICIC/qadirftp@y/Payme-	TRANSFER FROM 4897734162099		94,000.00	94,486.82
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333322383520/9569730524/XX1369/Trf-	MAP000011200300 MAP000011200300		196.00	94,682.82
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369969777945/SBI Cred/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897692162094	94,635.00		47.82
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB IMPS333800338442/9999999988/XX6704/w2b-	MAI000022665984 MAI000022665984		17,000.00	17,047.82
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB IMPS/P2A/333800997179/XXX XXXX369HDFC-	UA0574796224M OAIRZDEB7 TRANSFER TO 4	17,000.00		47.82
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB IMPS333817893607/9999999988/XX6704/w2b-	MAP000013231671 MAP000013231671		1,000.00	1,047.82
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370424898059/Ranjana /CNRB/6347101001/NA-	TRANSFER TO 4897690162095	1,000.00		47.82
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333916349632/9569730524/XX1369/Trf-	MAK000025168677 MAK000025168677		60,000.00	60,047.82
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370529609639/SHASHANK/SBIN/9569900515/Payme-	TRANSFER TO 4897691162095	10,000.00		50,047.82
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333959565186/LAL SAHA/UBIN/9889537418/Payme-	TRANSFER TO 4897691162095	2,000.00		48,047.82
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333967611851/LAL SAHA/UBIN/9889537418/Payme-	TRANSFER TO 4897691162095	2,000.00		46,047.82
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333982873016/LAL SAHA/UBIN/9889537418/Payme-	TRANSFER TO 4897691162095	1,000.00		45,047.82
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370513801231/ABHIP SA /UBIN/9801663743/Payme-	TRANSFER TO 4897691162095	25,000.00		20,047.82

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6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370609834503/PRAVE EN /HDFC/pk9143@ybl/Payme -	TRANSFER FROM 4897734162099		15,000.00	35,047.82
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370627219197/Raj Kuma/UBIN/4327020100/NA-	TRANSFER TO 4897692162094	1,000.00		34,047.82
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334119901281/XXX XXXX378UBIN-	UA0575559949M OAISMZAS9 TRANSFER TO 4	9,624.00		24,423.82
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB IMPS/P2A/334214815078/XXX XXXX915UBIN-	UA0575690741M OAISPJAD8 TRANSFER TO 4	10,000.00		14,423.82
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334387460103/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897695162091	1,203.00		13,220.82
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334311242138/MANVE NDR/IBKL/manvendrag/Payme-	TRANSFER TO 4897695162091	2,199.00		11,021.82
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB IMPS/P2A/334510646203/XXX XXXX915UBIN-	UA0576101768M OAISWZOW9 TRANSFER TO 4	10,000.00		1,021.82
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB IMPS334515535087/99999999 88/XX6704/w2b-	MAK00002763425 7 MAK00002763425 7		8,000.00	9,021.82
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB IMPS/P2A/334515849139/XXX XXXX378UBIN-	UA0576161756M OAISYDZD4 TRANSFER TO 4	7,500.00		1,521.82
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334683262023/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,000.00		521.82
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334715799206/99999999 88/XX6704/w2b-	MAO0000203529 36 MAO0000203529 36		6,000.00	6,521.82
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334727296837/KASHI RA/UBIN/6306420946/NA-	TRANSFER TO 4897692162094	6,000.00		521.82
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334733669054/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	100.00		421.82
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334801980453/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	400.00		21.82
15 Dec 2023	15 Dec 2023	BY TRANSFER-INB IMPS334900580897/99999999 88/XX6704/w2b-	MAI00002731841 4 MAI00002731841 4		57,000.00	57,021.82
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371557221504/SBI Cred/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897694162092	56,652.00		369.82
15 Dec 2023	15 Dec 2023	BY TRANSFER-INB IMPS334915298810/99999999 88/XX6704/w2b-	MAL00002620492 7 MAL00002620492 7		50,000.00	50,369.82
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371521990726/ABDUL QA/ICIC/qadirftp@a/Payme-	TRANSFER TO 4897694162092	40,000.00		10,369.82
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371665820903/ABDUL QA/ICIC/qadirftp@a/Payme-	TRANSFER TO 4897696162090	10,000.00		369.82
18 Dec 2023	18 Dec 2023	BY TRANSFER-INB IMPS335200521220/99999999 88/XX6704/w2b-	MAK00003201900 9 MAK00003201900 9		2,500.00	2,869.82
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371803490205/KASHI RA/UBIN/6306420946/NA-	TRANSFER TO 4897690162095	2,500.00		369.82
18 Dec 2023	18 Dec 2023	BY TRANSFER-INB IMPS335222369519/95697305 24/XX1369/Trf-	MAI00002995364 0 MAI00002995364 0		500.00	869.82

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18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371861133475/DARSHAN /UBIN/6391373785/Payme-	TRANSFER TO 4897690162095	500.00		369.82
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/371931678786/JIAYULAH/SBIN/8299095452/Paym-	TRANSFER FROM 4897733162090		12,000.00	12,369.82
20 Dec 2023	20 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		9,369.82
20 Dec 2023	20 Dec 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		3,000.00		6,369.82
20 Dec 2023	20 Dec 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		4,000.00		2,369.82
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335453607131/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	900.00		1,469.82
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB IMPS/P2A/335415891444/XXX XXXX240UBIN-	UA0577522074M OAITYGYW5 TRANSFER TO 4	1,000.00		469.82
20 Dec 2023	20 Dec 2023	BY TRANSFER-UPI/CR/372053590706/ABDUL QA/ICIC/qadirftp@y/Payme-	TRANSFER FROM 4897734162099		4,000.00	4,469.82
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372035584540/SHAILESH/SBIN/9473895902/Payme-	TRANSFER TO 4897692162094	3,675.00		794.82
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335510666400/9999999988/XX6704/w2b-	MAN000021283195 MAN000021283195		1,500.00	2,294.82
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335541350509/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	1,600.00		694.82
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372124394360/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	62.00		632.82
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			42.00	674.82
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336097866189/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	500.00		174.82
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372795730333/NANDINI/BARB/8174812605/Paymen-	TRANSFER TO 4897692162094	100.00		74.82
30 Dec 2023	30 Dec 2023	BY TRANSFER-INB IMPS336413826817/9999999988/XX6704/w2b-	MAL000032925417 MAL000032925417		3,500.00	3,574.82
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/373015868849/DHARMEND/PYTM/9569730524/NA-	TRANSFER FROM 4897737162096		2,700.00	6,274.82
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373005452275/PRAVEEN /UBIN/8382893602/Payme-	TRANSFER TO 4897695162091	6,000.00		274.82
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336518470421/9999999988/XX6704/w2b-	MAK000038461776 MAK000038461776		1,000.00	1,274.82
31 Dec 2023	31 Dec 2023	TO TRANSFER-INB MBS trf-	UTC7510181 TRANSFER TO 30904964909	1,000.00		274.82
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336528169839/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897696162090	218.00		56.82
1 Jan 2024	1 Jan 2024	BY TRANSFER-UPI/CR/436724214564/DHARMEND/PYTM/9569730524/NA-	TRANSFER FROM 4897732162091		2,100.00	2,156.82
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436747300355/JIYAULAH/SBIN/8299095452/Paym-	TRANSFER TO 4897690162095	1,000.00		1,156.82
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436790007344/JIYAULAH/SBIN/8299095452/Paym-	TRANSFER TO 4897690162095	300.00		856.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400142051179/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897732162091		1,000.00	1,856.82
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400142066955/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897732162091		67.00	1,923.82
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400118351457/ABHIS HEK/HDFC/abhi.ac6@o/Payme -	TRANSFER TO 4897690162095	1,850.00		73.82
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436795618688/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897732162091		1,300.00	1,373.82
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400247443480/Abhipsa /ICIC/9801663743/Payme-	TRANSFER TO 4897691162095	300.00		1,073.82
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400312110326/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	700.00		373.82
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400520388515/95697305 24/XX1369/Trf-	MAO0000318460 00 MAO0000318460 00		35,000.00	35,373.82
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437143391858/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER TO 4897694162092	2,000.00		33,373.82
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437195997166/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER TO 4897694162092	2,000.00		31,373.82
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437175523544/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER TO 4897694162092	1,000.00		30,373.82
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N006242 820382323*RKSV SECURITIES-	TRANSFER FROM 4697230044303		1,012.99	31,386.81
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437226164133/SHASH ANK/SBIN/9569900515/Payme-	TRANSFER TO 4897695162091	10,000.00		21,386.81
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB IMPS/P2A/400614862900/XXX XXXX378UBIN-	UA0580413419M OAIWASQN1 TRANSFER TO 4	9,200.00		12,186.81
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400642311043/Raj Kuma/UBIN/4327020100/NA-	TRANSFER TO 4897696162090	500.00		11,686.81
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437359682059/Add Mone/PYTM/add- money@/Oid81-	TRANSFER TO 4897696162090	450.80		11,236.01
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437324455689/KASHI RA/UBIN/6306420946/NA-	TRANSFER TO 4897696162090	2,000.00		9,236.01
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400882721371/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	1,500.00		7,736.01
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400853096482/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897690162095	156.50		7,579.51
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB IMPS/P2A/400822639324/XXX XXXX378UBIN-	UA0580914514M OAIWIBAQ4 TRANSFER TO 4	200.00		7,379.51
9 Jan 2024	9 Jan 2024	BY TRANSFER-INB IMPS400913367345/95697305 24/XX1369/Trf-	MAL00003634519 5 MAL00003634519 5		7,000.00	14,379.51
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB MBS trf-	UTC7812228 TRANSFER TO 10875676910	10,000.00		4,379.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400930774001/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	500.00		3,879.51
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400924758294/KASHI RA/UBIN/6306420946/NA-	TRANSFER TO 4897691162095	1,000.00		2,879.51
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437591696414/JIAYUL LAH/SBIN/8299095452/Paym-	TRANSFER FROM 4897733162090		11,000.00	13,879.51
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400973820150/MS VISHN/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897692162094	220.00		13,659.51
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437811313895/ABHIP SA /ICIC/9801663743/Sent-	TRANSFER FROM 4897736162097		383.00	14,042.51
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437821890951/CHINN APA/UTIB/9154305820/Payme-	TRANSFER TO 4897694162092	500.00		13,542.51
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401636551485/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,000.00		12,542.51
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438437443483/AMIT KUM/BARB/9795841122/Payme-	TRANSFER FROM 4897735162098		1,500.00	14,042.51
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401811379637/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897735162098		6,000.00	20,042.51
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438447202173/ABDUL QA/ICIC/qadirftp@y/Payme-	TRANSFER TO 4897693162093	20,000.00		42.51
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438562875170/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	15.00		27.51
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438550370449/JIAYUL LAH/SBIN/8299095452/Paym-	TRANSFER FROM 4897736162097		10,000.00	10,027.51
20 Jan 2024	20 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		7,027.51
20 Jan 2024	20 Jan 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		4,000.00		3,027.51
20 Jan 2024	20 Jan 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		3,000.00		27.51
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402353772373/HARI OM /UBIN/pandeyhari/UPI-	TRANSFER FROM 4897733162090		1,500.00	1,527.51
23 Jan 2024	23 Jan 2024	TO TRANSFER-INB IMPS/P2A/402322544194/XXX XXXX240UBIN-	UA0583167224M OAIXYRFQ2 TRANSFER TO 4	1,500.00		27.51
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402616389420/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		2,300.00	2,327.51
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402616549559/CHAND RA /HDFC/9268172833/NA-	TRANSFER TO 4897694162092	2,300.00		27.51
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/439209538913/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897736162097		1,500.00	1,527.51
26 Jan 2024	26 Jan 2024	TO TRANSFER-INB MBS trf-	UTC8234951 TRANSFER TO 30904964909	1,500.00		27.51
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/439532674406/ABDUL QA/ICIC/qadirftp@y/Payme-	TRANSFER FROM 4897732162091		75,000.00	75,027.51
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2218324515I GAQUBHVL8 TRANSFER TO	73,190.00		1,837.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403070287844/Mr DEVEN/IDIB/pal76496-1/UPI-	TRANSFER FROM 4897733162090		700.00	2,537.51
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439687853335/RAM CHAN/SBIN/7309640024/Paym e-	TRANSFER TO 4897692162094	2,500.00		37.51
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439703350456/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897734162099		2,000.00	2,037.51
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403174732749/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	800.00		1,237.51
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403201636209/XXX XXXX369HDFC-	UA0584418545M OAIYWEPL8 TRANSFER TO 4	700.00		537.51
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403205805941/Foolcha n/JIOP/7523913606/Payme-	TRANSFER TO 4897693162093	1.00		536.51
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB IMPS403216372989/95697305 24/XX1369/Trf-	MAI00004755398 2 MAI00004755398 2		500.00	1,036.51
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403211604709/Foolcha n/JIOP/7523913606/Payme-	TRANSFER TO 4897693162093	1,000.00		36.51
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB MBS TOPUP 9569730524-	9569730524UHD0 216181 TRANSFER TO 489	15.00		21.51
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439925487997/DHAR MEND/PYTM/9569730524/NA-	TRANSFER FROM 4897736162097		86.98	108.49
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440016519094/RAM CHAN/SBIN/7309640024/Paym e-	TRANSFER FROM 4897737162096		30,000.00	30,108.49
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB IMPS/P2A/403418703486/XXX XXXX369HDFC-	UA0585085568M OAIZIBQL8 TRANSFER TO 4	22,000.00		8,108.49
4 Feb 2024	4 Feb 2024	CSH DEP (CDM)-9569730524-			5,000.00	13,108.49
4 Feb 2024	4 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		13,082.53
4 Feb 2024	4 Feb 2024	CSH DEP (CDM)-9569730524-			17,500.00	30,582.53
4 Feb 2024	4 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		30,556.57
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB IMPS/P2A/403515639094/XXX XXXX369HDFC-	UA0585234741M OAIZKOU6 TRANSFER TO 4	10,000.00		20,556.57
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440150958687/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER FROM 4897738162095		1.00	20,557.57
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440139181458/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER TO 4897696162090	10,000.00		10,557.57
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403534451939/RKSV Sec/ICIC/cf.rksvsec/24418-	TRANSFER TO 4897690162095	650.00		9,907.57
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403689979193/RKSV Sec/ICIC/cf.rksvsec/24423-	TRANSFER TO 4897690162095	1,500.00		8,407.57
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403616874131/99999999 88/XX6704/w2b-	MAL00004689066 9 MAL00004689066 9		65,000.00	73,407.57
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403616394369/95697305 24/XX1369/Trf-	MAJ00005194089 3 MAJ00005194089 3		2,000.00	75,407.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440206006198/ABDUL QA/ICIC/qadirftp@y/Payme-	TRANSFER TO 4897690162095	75,000.00		407.57
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403700399905/9569730524/XX1369/Trf-	MAK000054504476 MAK000054504476		65,000.00	65,407.57
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440309720402/DHARMEND/HDFC/dharmendra/Sent -	TRANSFER TO 4897691162095	2,000.00		63,407.57
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440317039746/RAM CHAN/SBIN/7309640024/Payme-	TRANSFER TO 4897691162095	30,000.00		33,407.57
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440364883819/PRAVEEN /HDFC/pk9143@ybl/Payme -	TRANSFER TO 4897691162095	15,000.00		18,407.57
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440403588760/KASHI RA/UBIN/6306420946/NA-	TRANSFER TO 4897692162094	3,000.00		15,407.57
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403834842783/Raj Kuma/UBIN/4327020100/NA-	TRANSFER TO 4897692162094	500.00		14,907.57
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440707294921/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897695162091	752.00		14,155.57
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB IMPS/P2A/404110704888/XXX XXXX378UBIN-	UA0586314922M OAJAFCPB1 TRANSFER TO 4	10,252.00		3,903.57
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440706843007/BIREN DRA/SBIN/patelvnss@/Payme-	TRANSFER TO 4897695162091	500.00		3,403.57
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404113533379/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897695162091	261.00		3,142.57
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440821805243/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897696162090	62.00		3,080.57
12 Feb 2024	12 Feb 2024	BY TRANSFER- NEFT*HDFC0000001*N043242879606570*DHARMENDRA KUMAR-	TRANSFER FROM 4697210044307		7,000.00	10,080.57
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440905257352/RAM CHAN/SBIN/7309640024/Payme-	TRANSFER TO 4897690162095	10,000.00		80.57
14 Feb 2024	14 Feb 2024	BY TRANSFER-INB IMPS404515355948/9569730524/XX1369/Trf-	MAN000047872981 MAN000047872981		600.00	680.57
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404558084306/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897692162094	461.86		218.71
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404619710817/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		10,000.00	10,218.71
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404624336085/91253700/BARB/9125370007/Payme-	TRANSFER TO 4897693162093	1,900.00		8,318.71
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404691621201/ZOMATO/HDFC/payzomato@/Order R-	TRANSFER FROM 4897735162098		461.86	8,780.57
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB IMPS404622095211/5891123274/XX7304/FINVASIA S-	MAM000047042587 MAM000047042587		1.00	8,781.57
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB IMPS/P2A/404700732004/XXX XXXX369HDFC-	UA0587193264M OAJAWRIB2 TRANSFER TO 4	8,000.00		781.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	BY TRANSFER-INB IMPS404716336232/9569730524/XX1369/Trf-	MAM000047725310 MAM000047725310		6,000.00	6,781.57
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441310338805/PRAVEEN /UBIN/8382893602/Payme-	TRANSFER TO 4897694162092	6,000.00		781.57
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441335808775/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	62.00		719.57
17 Feb 2024	17 Feb 2024	CSH DEP (CDM)-9569730524-			6,000.00	6,719.57
17 Feb 2024	17 Feb 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		6,693.61
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441491925363/LALSAHA/UBIN/9889537418/Payme-	TRANSFER TO 4897695162091	5,000.00		1,693.61
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404985517916/AbhaMed/UTIB/gpay-11176/Payme-	TRANSFER TO 4897696162090	350.00		1,343.61
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/405055423348/MrSHARA/IDIB/sha3n3@okh/UPI-	TRANSFER FROM 4897732162091		10,000.00	11,343.61
20 Feb 2024	20 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		8,343.61
20 Feb 2024	20 Feb 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		4,000.00		4,343.61
20 Feb 2024	20 Feb 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		3,000.00		1,343.61
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441739030397/RajKuma/UBIN/4327020100/NA-	TRANSFER TO 4897691162095	500.00		843.61
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405350281187/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	400.00		443.61
24 Feb 2024	24 Feb 2024	BY TRANSFER-INB IMPS405518338428/9569730524/XX1369/Trf-	MAP000048211414 MAP000048211414		2,000.00	2,443.61
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405596865594/RajeshG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	600.00		1,843.61
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/442211645616/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		4,000.00	5,843.61
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442225982236/RAMCHAN/SBIN/7309640024/Payme-	TRANSFER TO 4897696162090	4,000.00		1,843.61
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442245701213/MS SK /YESB/Q733548672/Payme-	TRANSFER TO 4897696162090	1,100.00		743.61
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405611771772/AbhaMed/UTIB/gpay-11176/Payme-	TRANSFER TO 4897696162090	110.00		633.61
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405714196272/DHARMEND/PYTM/9569730524/NA-	TRANSFER FROM 4897732162091		10,000.00	10,633.61
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/442355697145/SHYAMKA/PUNB/8858077731/Payme-	TRANSFER FROM 4897732162091		5,000.00	15,633.61
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442308521143/RAHULKU/UBIN/8808656582/Payme-	TRANSFER TO 4897690162095	1.00		15,632.61
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442354337088/RAHULKU/UBIN/8808656582/Payme-	TRANSFER TO 4897690162095	14,000.00		1,632.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N057242901094745*RKSV/SECURITIES-	TRANSFER FROM 3199959044304		729.00	2,361.61
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442358489898/SUNILGE/YESB/Q333527679/Payme-	TRANSFER TO 4897690162095	285.00		2,076.61
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442493988987/PRAVEEN /UBIN/8382893602/Payme-	TRANSFER TO 4897691162095	2,000.00		76.61
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405935591266/SUNILGE/YESB/Q333527679/NA-	TRANSFER TO 4897692162094	10.00		66.61
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB IMPS/P2A/405920604082/XXX XXXX369HDFC-	UA0589002998MOAJCHTAF1 TRANSFER TO 4	20.00		46.61
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/442640587992/JIAYULAH/SBIN/8299095452/Paym-	TRANSFER FROM 4897735162098		75,000.00	75,046.61
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406068199677/Mr PANK/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	40.00		75,006.61
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/442669186069/ABDULQA/ICIC/qadirftp@y/Payme-	TRANSFER FROM 4897735162098		27,000.00	1,02,006.61
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI22561185811GAQXWWAH9 TRANSFER TO	1,01,278.00		728.61
3 Mar 2024	3 Mar 2024	BY TRANSFER-UPI/CR/442921356362/RAM CHAN/SBIN/7309640024/Payme-	TRANSFER FROM 4897738162095		17,000.00	17,728.61
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB IMPS/P2A/406321907938/XXX XXXX369HDFC-	UA0589968727MOAJCXZSB3 TRANSFER TO 4	17,000.00		728.61
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406420301801/9999999988/XX6704/w2b-	MAJ000069767195 MAJ000069767195		300.00	1,028.61
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406420547974/XXX XXXX369HDFC-	UA0590162581MOAJDBSQS5 TRANSFER TO 4	1,000.00		28.61
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406509128756/9999999988/XX6704/w2b-	MAN000059139605 MAN000059139605		6,000.00	6,028.61
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443116852498/DARSHAN /UBIN/6391373785/Payme-	TRANSFER TO 4897691162095	900.00		5,128.61
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB MBS trf-	UTC9415259 TRANSFER TO 10875676910	5,000.00		128.61
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406712916394/9999999988/XX6704/w2b-	MAO000064609648 MAO000064609648		17,700.00	17,828.61
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443387511642/RAM CHAN/SBIN/7309640024/Payme-	TRANSFER TO 4897693162093	17,500.00		328.61
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443365757648/PRAVEEN /UBIN/8382893602/Payme-	TRANSFER TO 4897693162093	150.00		178.61
8 Mar 2024	8 Mar 2024	BY TRANSFER-UPI/CR/443425090902/JIAYULAH/SBIN/8299095452/Paym-	TRANSFER FROM 4897736162097		5,000.00	5,178.61
8 Mar 2024	8 Mar 2024	TO TRANSFER-INB IMPS/P2A/406810766067/XXX XXXX240UBIN-	UA0590832052MOAJDORKI1 TRANSFER TO 4	5,000.00		178.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406818600909/99999999 88/XX6704/w2b-	MAO0000660880 19 MAO0000660880 19		20,000.00	20,178.61
8 Mar 2024	8 Mar 2024	TO TRANSFER-INB MBS trf-	UTC9531541 TRANSFER TO 10875676910	20,000.00		178.61
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406914344804/99999999 88/XX6704/w2b-	MAO0000668608 33 MAO0000668608 33		22,000.00	22,178.61
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB IMPS/P2A/406914921375/XXX XXXX369HDFC-	UA0591021057M OAJDSMSZ6 TRANSFER TO 4	22,000.00		178.61
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407102886526/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897690162095	93.76		84.85
12 Mar 2024	12 Mar 2024	BY TRANSFER- NEFT*HDFC0000001*N072242 930818444*DHARMENDRA KUMAR-	TRANSFER FROM 4697222044304		60,000.00	60,084.85
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443838686391/LAL SAHA/UBIN/9889537418/Paym e-	TRANSFER TO 4897691162095	15,000.00		45,084.85
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443805308124/ABDUL QA/ICIC/qadirftp@a/Payme-	TRANSFER TO 4897691162095	27,000.00		18,084.85
12 Mar 2024	12 Mar 2024	TO TRANSFER-INB IMPS/P2A/407221813163/XXX XXXX378UBIN-	UA0591572637M OAJEDNGM9 TRANSFER TO 4	8,000.00		10,084.85
13 Mar 2024	13 Mar 2024	TO TRANSFER-INB MBS TOPUP 9554427547-	9554427547UHD0 542388 TRANSFER TO 489	155.00		9,929.85
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443946489575/PRAVE EN /UBIN/8382893602/Payme-	TRANSFER TO 4897692162094	1,000.00		8,929.85
15 Mar 2024	15 Mar 2024	DEBIT-ATMCard AMC 459156*8541-		147.50		8,782.35
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444324703344/KASHI RA/UBIN/6306420946/NA-	TRANSFER TO 4897696162090	2,000.00		6,782.35
17 Mar 2024	17 Mar 2024	TO TRANSFER-INB MBS TOPUP 6387098548-	6387098548UHD0 576102 TRANSFER TO 489	239.00		6,543.35
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444476396940/MANG ALA /BARB/9628273578/Payme-	TRANSFER FROM 4897732162091		13,000.00	19,543.35
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407901783056/UPSTO X S/HDFC/upstoxsec@/HDFCU-	TRANSFER TO 4897691162095	8,200.00		11,343.35
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444551468691/RAM CHAN/SBIN/7309640024/Paym e-	TRANSFER TO 4897691162095	5,000.00		6,343.35
19 Mar 2024	19 Mar 2024	TO TRANSFER-INB IMPS/P2A/407919868405/XXX XXXX240UBIN-	UA0592644090M OAJEYEAZ6 TRANSFER TO 4	1,000.00		5,343.35
19 Mar 2024	19 Mar 2024	BY TRANSFER- NEFT*HDFC0000001*N079242 942564841*DHARMENDRA KUMAR-	TRANSFER FROM 3199956044307		5,000.00	10,343.35
20 Mar 2024	20 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		7,343.35
20 Mar 2024	20 Mar 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		4,000.00		3,343.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408011306482/9569730524/XX1369/Trf-	MAJ000072959604 MAJ000072959604		20,000.00	23,343.35
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408014512210/JIAYUL LA/SBIN/khanjiyaul/Payme-	TRANSFER TO 4897692162094	20,000.00		3,343.35
20 Mar 2024	20 Mar 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		3,000.00		343.35
21 Mar 2024	21 Mar 2024	BY TRANSFER-INB IMPS408119008945/7289033269/XX7977/6142c619ca-	MAO000076324039 MAO000076324039		5,000.00	5,343.35
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444726357794/PRAVE EN /UBIN/8382893602/Payme-	TRANSFER TO 4897693162093	5,000.00		343.35
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408226055206/9999999999/XX0767/UPSTOXFund-	MAK000076867932 MAK000076867932		6,137.00	6,480.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB IMPS/P2A/408214787019/XXX XXXX369HDFC-	UA0593041945M OAJFGKYU4 TRANSFER TO 4	6,400.00		80.35
22 Mar 2024	22 Mar 2024	BY TRANSFER-INB IMPS408214686808/7289033269/XX7977/6143be2772-	MAJ000074064385 MAJ000074064385		7,000.00	7,080.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-INB IMPS/P2A/408214796043/XXX XXXX369HDFC-	UA0593044496M OAJFGMLW6 TRANSFER TO 4	7,000.00		80.35
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/444907132357/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897737162096		1,000.00	1,080.35
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/408331184264/ABHIP SA /ICIC/9801663743/Sent-	TRANSFER FROM 4897737162096		20,000.00	21,080.35
23 Mar 2024	23 Mar 2024	BY TRANSFER-INB IMPS408318192862/99999999988/XX6704/w2b-	MAP000067734777 MAP000067734777		15,000.00	36,080.35
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408355110859/Bank Acc/ICIC/6637015072/Payme-	TRANSFER TO 4897695162091	36,000.00		80.35
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408464624747/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897738162095		20,000.00	20,080.35
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408496729035/MOBIK WIK/ICIC/mobikwikad/Payme-	TRANSFER TO 4897696162090	1,999.00		18,081.35
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408401705352/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897738162095		2,000.00	20,081.35
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408402064360/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897738162095		2,000.00	22,081.35
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408412685944/RANJA NA /CNRB/6387098548/Payme -	TRANSFER FROM 4897738162095		1,000.00	23,081.35
24 Mar 2024	24 Mar 2024	BY TRANSFER-INB IMPS408414164242/99999999988/XX6704/w2b-	MAP000068119108 MAP000068119108		1,000.00	24,081.35
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445051474748/SBI Cred/YESB/paytm-neft/Oid23-	TRANSFER TO 4897696162090	24,000.00		81.35
24 Mar 2024	24 Mar 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 20295537265		20,000.00	20,081.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408409349995/CHINN APA/UTIB/durgimpudi/Payme-	TRANSFER TO 4897696162090	20,000.00		81.35
25 Mar 2024	25 Mar 2024	BY TRANSFER- UPI/CR/445176209391/JIAYUL LAH/SBIN/8299095452/Paym-	TRANSFER FROM 4897732162091		10,000.00	10,081.35
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			30.00	10,111.35
26 Mar 2024	26 Mar 2024	TO TRANSFER-INB FINVASIA SECURITIES PRIVA-	NqhgpeONWo6h GvIGARARTHV4 TRANSFER TO	1,408.26		8,703.09
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408776043992/UPSTO X S/HDFC/upstoxsec@/HDFCU-	TRANSFER TO 4897692162094	1,200.00		7,503.09
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB IMPS408713156257/99999999 88/XX6704/w2b-	MAM0000723188 26 MAM0000723188 26		16,000.00	23,503.09

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.