



Account Name : Mr. Saqib Gul

Address : 354 (133), SECTOR-1, M I G COLONY BEMINA  
Srinagar-190018  
354 (133), SECTOR-1, M I G COLONY BEMINA

Date : 29 Apr 2024

Account Number : 00000039966627435

Account Description : LOTUS SAVING BANK-ADHAR- CHQ

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90717316524

IFS Code : SBIN0003132

MICR Code : 180002005

Nomination Registered : Yes

Balance as on 7 Dec 2023 : 19,096.54

#### Account Statement from 7 Dec 2023 to 29 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334181735140/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897693162093	150.00		18,946.54
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334113698233/CHOLA MAN/ICIC/cholamanda/N9LnW-	TRANSFER TO 4897693162093	4,585.18		14,361.36
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370711141654/GUNJA N /SBIN/gunjanagar/Sent-	TRANSFER TO 4897693162093	5,500.00		8,861.36
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334284218841/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	76.70		8,784.66
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334284222734/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	28.21		8,756.45
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334284215261/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	59.79		8,696.66
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334267447315/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	1.00		8,695.66
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334411057849/77809399 14/XX6302/IMPS-	MAN00001829259 7 MAN00001829259 7		10,000.00	18,695.66
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334411057866/77809399 14/XX6302/IMPS-	MAJ00002597610 4 MAJ00002597610 4		10,000.00	28,695.66
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371056753534/Yes Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	3,212.00		25,483.66
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371012750510/VIJAY KU/NTBL/9868127513/Sent-	TRANSFER TO 4897696162090	7,300.00		18,183.66
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371012919732/PRIYA NKA/UTIB/9116634536/NA-	TRANSFER TO 4897696162090	6,200.00		11,983.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334553571816/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897690162095	1,000.00		10,983.66
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334557298832/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	5,330.00		5,653.66
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334537385487/MOHAMMAD/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	900.00		4,753.66
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334630069371/Chaupa I TV/ICIC/ChaupalTV./Pay-	TRANSFER TO 4897691162095	149.00		4,604.66
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/334267447315/REVERSAL -	TRANSFER FROM 4897690162095		1.00	4,605.66
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334970440582/Masha AI/PYTM/paytm-7411/Oid20-	TRANSFER TO 4897694162092	255.00		4,350.66
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335053286147/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897695162091	1,000.00		3,350.66
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371719406952/Jio Mobi/PYTM/paybil3066/Oid22-	TRANSFER TO 4897696162090	9.98		3,340.68
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371754431865/Airtel/P YTM/payair7673/Oid2263-	TRANSFER TO 4897696162090	300.10		3,040.58
20 Dec 2023	20 Dec 2023	BY TRANSFER-INB IMPS335411459295/77809399 14/XX6302/IMPS-	MAI00003088172 7 MAI00003088172 7		10,000.00	13,040.58
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335414145425/MS BATHI/JAKA/TM00906576/NA-	TRANSFER TO 4897692162094	7,000.00		6,040.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335714529712/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	1,480.00		4,560.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372322200261/KUNDA N B/YESB/Q291017715/NA-	TRANSFER TO 4897695162091	370.00		4,190.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372324829762/JKBAN K M/JAKA/JKBMERC000/NA-	TRANSFER TO 4897695162091	1,465.00		2,725.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372386213245/INDIA CA/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897695162091	600.00		2,125.58
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335934595039/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	649.00		1,476.58
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			65.00	1,541.58
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336051522287/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897691162095	500.00		1,041.58
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB IMPS336312747038/77809399 14/XX6302/IMPS-	MAN00002565676 9 MAN00002565676 9		10,000.00	11,041.58
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB IMPS336312747072/77809399 14/XX6302/IMPS-	MAN00002565704 1 MAN00002565704 1		10,000.00	21,041.58
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372914097175/Jio Mobi/PYTM/8744070@pa/Oid2 2-	TRANSFER TO 4897694162092	9.99		21,031.59
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336420821967/Shakeel a/HDFC/5010061723/NA-	TRANSFER TO 4897695162091	5,000.00		16,031.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336466413868/RBL Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897695162091	4,469.71		11,561.88
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336554817958/IndusInd/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	1,385.20		10,176.68
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336554837882/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	5,320.00		4,856.68
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336554859692/Yes Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	4,183.43		673.25
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336511818178/7780939914/XX6302/IMPS-	MAM000025124005 MAM000025124005		10,000.00	10,673.25
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336511818205/7780939914/XX6302/IMPS-	MAJ000036754825 MAJ000036754825		10,000.00	20,673.25
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336511818219/7780939914/XX6302/IMPS-	MAJ000036754917 MAJ000036754917		10,000.00	30,673.25
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373118110846/PAYU PAY/INDB/jkparivaha/NA-	TRANSFER TO 4897696162090	300.00		30,373.25
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336522759152/PAWAN KU/PUNB/pk177413@o/Sent-	TRANSFER TO 4897696162090	2,000.00		28,373.25
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/CR/336581735427/PAWAN KU/PUNB/pk177413@o/UPI-	TRANSFER FROM 4897738162095		2,000.00	30,373.25
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436904706541/SAI SERV/YESB/Q342305750/NA-	TRANSFER TO 4897692162094	2,100.00		28,273.25
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr NACH000000000023239 TPCapfrst IDFC-		5,723.00		22,550.25
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400324559440/PARAM JEE/ICIC/kalrapreet/Sent-	TRANSFER TO 4897692162094	2,500.00		20,050.25
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436921700833/MRS ANJ/SBIN/angelsaber/Sent-	TRANSFER TO 4897692162094	2,500.00		17,550.25
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400334697182/RITURAN/PUNB/9988396007/Sent-	TRANSFER TO 4897692162094	1,500.00		16,050.25
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400319946126/7780939914/XX6302/IMPS-	MAO000030723101 MAO000030723101		10,000.00	26,050.25
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400455252035/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897693162093	500.00		25,550.25
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		8,897.25
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400656305378/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897695162091	1,000.00		7,897.25
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401238136948/Chaupa I TV/ICIC/ChaupalTV./Pay-	TRANSFER TO 4897694162092	149.00		7,748.25
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401211136201/Airtel P/PYTM/paytm-6441/Oid71-	TRANSFER TO 4897694162092	10.00		7,738.25
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401257772784/Airtel/PYTM/payair7673/Oid2280-	TRANSFER TO 4897694162092	240.10		7,498.15

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12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401239305374/High Court/ICIC/highcourt./col-	TRANSFER TO 4897694162092	500.00		6,998.15
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401434038853/MOUZY /HDFC/mouzy.6803/NA-	TRANSFER TO 4897696162090	180.00		6,818.15
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438236734510/Zomato O/YESB/rzpzomatoo/Zomat-	TRANSFER TO 4897691162095	616.00		6,202.15
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438313613435/S HARPRE/JAKA/harrysingh/Sent -	TRANSFER TO 4897692162094	120.00		6,082.15
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438315368964/Jio Mobi/PYTM/paybil3066/Oid22-	TRANSFER TO 4897692162094	9.99		6,072.16
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438317501574/AABID PA/JAKA/8825074863/Sent-	TRANSFER TO 4897692162094	450.00		5,622.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402471482077/Ms Cheta/PYTM/paytm-7799/Oid20 -	TRANSFER TO 4897692162094	13.00		5,609.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402407631340/ALI MOHA/PYTM/paytm-8210/Oid20-	TRANSFER TO 4897692162094	20.00		5,589.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439039584576/AABID PA/JAKA/8825074863/Sent-	TRANSFER TO 4897692162094	200.00		5,389.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402415581177/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	649.00		4,740.16
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402716351217/GULSH AN /JAKA/6239510516/NA-	TRANSFER TO 4897695162091	1,000.00		3,740.16
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439329948786/KUMKU M/PSIB/parisinghp/Sent fr-	TRANSFER TO 4897695162091	1,000.00		2,740.16
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439320336338/POONA M B/IOBA/khushibala/Sent-	TRANSFER TO 4897695162091	1,500.00		1,240.16
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439410683396/SHAMI R K/JAKA/shamirkhan/Sent-	TRANSFER TO 4897696162090	100.00		1,140.16
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439414465499/RINKY KU/HDFC/sahilrinki/Sent-	TRANSFER TO 4897696162090	500.00		640.16
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402919748430/77809399 14/XX6302/IMPS-	MAL00004392094 2 MAL00004392094 2		10,000.00	10,640.16
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402919748453/77809399 14/XX6302/IMPS-	MAN00004249523 1 MAN00004249523 1		10,000.00	20,640.16
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402919748471/77809399 14/XX6302/IMPS-	MAJ00004866819 5 MAJ00004866819 5		10,000.00	30,640.16
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402919748489/77809399 14/XX6302/IMPS-	MAJ00004866844 1 MAJ00004866844 1		10,000.00	40,640.16
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402919748509/77809399 14/XX6302/IMPS-	MAP00003817833 1 MAP00003817833 1		10,000.00	50,640.16
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402964717646/IndusIn d/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	1,379.82		49,260.34

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29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402964770727/RBL Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897690162095	4,469.71		44,790.63
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439600782289/Jio Mobi/PYTM/8744070@pa/Oid2 2-	TRANSFER TO 4897691162095	9.99		44,780.64
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403135602186/AIRTEL IN/HDFC/airtel1.pa/Upi-	TRANSFER TO 4897692162094	479.00		44,301.64
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439823497437/ADARS H V/YESB/Q086307565/NA-	TRANSFER TO 4897693162093	1,500.00		42,801.64
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403323634812/JKBAN K M/JAKA/JKBMERCC001/NA-	TRANSFER TO 4897694162092	150.00		42,651.64
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,723.00		36,928.64
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403513243926/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	875.85		36,052.79
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403658964386/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897690162095	500.00		35,552.79
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		18,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008681/77809399 14/XX6302/IMPS-	MAM0000445525 94 MAM0000445525 94		10,000.00	28,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008763/77809399 14/XX6302/IMPS-	MAO0000493821 09 MAO0000493821 09		10,000.00	38,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008793/77809399 14/XX6302/IMPS-	MAM0000445542 93 MAM0000445542 93		10,000.00	48,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008827/77809399 14/XX6302/IMPS-	MAM0000445548 02 MAM0000445548 02		10,000.00	58,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008843/77809399 14/XX6302/IMPS-	MAO0000493833 62 MAO0000493833 62		10,000.00	68,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008859/77809399 14/XX6302/IMPS-	MAO0000493836 52 MAO0000493836 52		10,000.00	78,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008875/77809399 14/XX6302/IMPS-	MAP00004221861 3 MAP00004221861 3		10,000.00	88,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008886/77809399 14/XX6302/IMPS-	MAJ00005234698 2 MAJ00005234698 2		10,000.00	98,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008908/77809399 14/XX6302/IMPS-	MAN00004688213 4 MAN00004688213 4		10,000.00	1,08,899.79
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403712008929/77809399 14/XX6302/IMPS-	MAJ00005234737 6 MAJ00005234737 6		10,000.00	1,18,899.79
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403852054349/Yes Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	3,574.22		1,15,325.57

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7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403852071060/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	7,341.00		1,07,984.57
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404052320180/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	50,000.00		57,984.57
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404010450769/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897694162092	50,000.00		7,984.57
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404052927012/Airtel/P YTM/payair7673/Oid2298-	TRANSFER TO 4897694162092	240.10		7,744.47
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404008105700/77809399 14/XX6302/IMPS-	MAJ00005498194 8 MAJ00005498194 8		10,000.00	17,744.47
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404008105710/77809399 14/XX6302/IMPS-	MAK00005736221 4 MAK00005736221 4		10,000.00	27,744.47
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404008105713/77809399 14/XX6302/IMPS-	MAI00005236195 9 MAI00005236195 9		10,000.00	37,744.47
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404008105722/77809399 14/XX6302/IMPS-	MAI00005236226 0 MAI00005236226 0		10,000.00	47,744.47
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404008105733/77809399 14/XX6302/IMPS-	MAI00005236263 9 MAI00005236263 9		10,000.00	57,744.47
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404008105745/77809399 14/XX6302/IMPS-	MAI00005236315 0 MAI00005236315 0		10,000.00	67,744.47
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440602938062/SARIB GU/JAKA/7006762812/NA-	TRANSFER TO 4897694162092	10,000.00		57,744.47
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440602995343/SARIB GU/JAKA/7006762812/NA-	TRANSFER TO 4897694162092	5,000.00		52,744.47
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404153009347/Kotak FA/PYTM/ptmfvt@pay/Oid23-	TRANSFER TO 4897695162091	500.00		52,244.47
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440806718592/Jio Prep/PYTM/jiofiber-p/OidTB-	TRANSFER TO 4897696162090	470.82		51,773.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404206651838/Bilal Ah/PYTM/paytm-7553/Oid20-	TRANSFER TO 4897696162090	1,000.00		50,773.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404272197974/Mohad Arif/PYTM/paytmqrg05/Oid-	TRANSFER TO 4897696162090	180.00		50,593.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404218115507/MAJEE D /YESB/Q771905846/NA-	TRANSFER TO 4897696162090	240.00		50,353.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440815665634/AVINA SH /HDFC/avinashswa/Sent-	TRANSFER TO 4897696162090	1,609.00		48,744.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440818774705/SHUBA M G/PYTM/gshubam142/Sent-	TRANSFER TO 4897696162090	494.00		48,250.65
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440826923885/JKBAN K M/JAKA/JKBMERCC000/NA-	TRANSFER TO 4897696162090	30.00		48,220.65
12 Feb 2024	12 Feb 2024	DEBIT-ATMCard AMC 652294*0170-		147.50		48,073.15
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441004580037/SAI SERV/YESB/Q950100809/NA-	TRANSFER TO 4897691162095	2,200.00		45,873.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404710002196/PREETI K/JAKA/9622015493/Sent-	TRANSFER TO 4897694162092	750.00		45,123.15
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404720565078/PREETI /BARB/9193197778/NA-	TRANSFER TO 4897694162092	2,000.00		43,123.15
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404730198529/SHAI D BI/HDFC/Vyapar.168/NA-	TRANSFER TO 4897694162092	730.00		42,393.15
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404807243620/GHULA M M/PYTM/paytmqr1fa/Oid20-	TRANSFER TO 4897695162091	20.00		42,373.15
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404851510356/Kotak FA/PYTM/ptmfvt@pay/Oid23-	TRANSFER TO 4897695162091	1,000.00		41,373.15
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404813118417/STAR ENT/BKID/boism-9697/NA-	TRANSFER TO 4897695162091	50.00		41,323.15
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404980083518/Goalwit /UTIB/nikahforev/Gold-	TRANSFER TO 4897696162090	3,979.00		37,344.15
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441508665542/Jio Mobi/PYTM/paybil3066/Oid23-	TRANSFER TO 4897696162090	9.99		37,334.16
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404970650352/TRAVE LOG/ICIC/travelogyi/Pay u-	TRANSFER TO 4897696162090	6,431.00		30,903.16
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404970749651/Nikah Fo/ICIC/nikahforev/Gold-	TRANSFER TO 4897696162090	4,000.00		26,903.16
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441518456426/ASHW ANI /HDFC/ashwanijew/Sent-	TRANSFER TO 4897696162090	5,000.00		21,903.16
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404926062325/PARAM JEE/ICIC/kalrapreet/Sent-	TRANSFER TO 4897696162090	2,500.00		19,403.16
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441538692497/KEWAL KR/JAKA/9170511688/NA-	TRANSFER TO 4897696162090	50.00		19,353.16
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405003749147/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897690162095	6,306.00		13,047.16
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405158266627/SBI FAST/PYTM/ptmfvt@pay/Oid23 -	TRANSFER TO 4897691162095	500.00		12,547.16
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405126068104/AIMAN LO/YESB/Q498166016/NA-	TRANSFER TO 4897691162095	1,260.00		11,287.16
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405144862468/Altat Me/UTIB/7889706223/NA-	TRANSFER TO 4897691162095	3,000.00		8,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465938/77809399 14/XX6302/IMPS-	MAL00005775253 8 MAL00005775253 8		10,000.00	18,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465946/77809399 14/XX6302/IMPS-	MAL00005775280 9 MAL00005775280 9		10,000.00	28,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465951/77809399 14/XX6302/IMPS-	MAK00006591458 3 MAK00006591458 3		10,000.00	38,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465955/77809399 14/XX6302/IMPS-	MAK00006591479 3 MAK00006591479 3		10,000.00	48,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465957/77809399 14/XX6302/IMPS-	MAK00006591506 5 MAK00006591506 5		10,000.00	58,287.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442021577177/DALEE P S/PYTM/6006025231/NA-	TRANSFER TO 4897694162092	350.00		57,937.16
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405437822328/SARFA RAJ/BARB/9883196059/Sent-	TRANSFER TO 4897694162092	200.00		57,737.16
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405442868895/SHAID BI/HDFC/Vyapar.168/NA-	TRANSFER TO 4897694162092	90.00		57,647.16
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442118430070/HEMLA TA /SBIN/hemlata.85/NA-	TRANSFER TO 4897695162091	2,000.00		55,647.16
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405523395874/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	649.00		54,998.16
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405615224419/PAVAN KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	65.00		54,933.16
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405647332478/Amand eep/SBIN/kauraman14/Sent-	TRANSFER TO 4897696162090	1,500.00		53,433.16
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442307100337/RAHUL KU/PUNB/bhagatrahul/Sent-	TRANSFER TO 4897690162095	10.00		53,423.16

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.