



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 : 1 May 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 1 Feb 2024 : 44,301.64

#### Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/JAKAJKBMERCC001/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/ptmfv@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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

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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/JKBMERC000/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
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/SHAID BI/HDFC/yapar.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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405144862468/Altaf Me/UTIB/7889706223/NA-	TRANSFER TO 4897691162095	3,000.00		8,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465938/7780939914/XX6302/IMPS-	MAL000057752538 MAL000057752538		10,000.00	18,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465946/7780939914/XX6302/IMPS-	MAL000057752809 MAL000057752809		10,000.00	28,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465951/7780939914/XX6302/IMPS-	MAK000065914583 MAK000065914583		10,000.00	38,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465955/7780939914/XX6302/IMPS-	MAK000065914793 MAK000065914793		10,000.00	48,287.16
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405208465957/7780939914/XX6302/IMPS-	MAK000065915065 MAK000065915065		10,000.00	58,287.16
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442021577177/DALEEP 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/SHAI DBI/HDFC/Vyapar.168/NA-	TRANSFER TO 4897694162092	90.00		57,647.16
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442118430070/HEMLATA /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/bhagatrahua/Sent-	TRANSFER TO 4897690162095	10.00		53,423.16
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405712467234/SH RAM S/AIRP/6006031261/Sent -	TRANSFER TO 4897690162095	50.00		53,373.16
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442422326264/SUMIT KU/JAKA/sumitkumar/Sent-	TRANSFER TO 4897691162095	200.00		53,173.16
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406044111332/Jio Mobi/PYTM/8744070@pa/Oid23-	TRANSFER TO 4897693162093	9.99		53,163.17

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