



Account Name : Mr. AVINASH KUMAR  
Address : S/O VIJAY KUMAR  
VILL+PO +PS MUSARIGHARARI  
DIST SAMASTIPUR BIHAR BIHAR 848101-848101  
Samastipur  
Date : 1 Mar 2024  
Account Number : 00000020230964394  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : MUSRIGHARARI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87323626605  
IFS Code :SBIN0005422  
(Indian Financial System)  
MICR Code : 848002509  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 22,808.33

#### Account Statement from 1 Sep 2023 to 1 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361081834821/AVINA SH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897736162097		29,000.00	51,808.33
3 Sep 2023	3 Sep 2023	DEBIT-ACHDr HDFC00065000003219 TATACAPFINSERL-		16,768.05		35,040.28
4 Sep 2023	4 Sep 2023	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		28,980.00		6,060.28
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361315419297/AVINA SH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897732162091		32,000.00	38,060.28
4 Sep 2023	4 Sep 2023	CSH DEP (CDM)-8431610011-			25,000.00	63,060.28
4 Sep 2023	4 Sep 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		63,034.32
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		28,427.00		34,607.32
5 Sep 2023	5 Sep 2023	CSH DEP (CDM)-8431610011-			11,000.00	45,607.32
5 Sep 2023	5 Sep 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		45,581.36
5 Sep 2023	5 Sep 2023	CSH DEP (CDM)-8431610011-			14,000.00	59,581.36
5 Sep 2023	5 Sep 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		59,555.40
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361479875478/AVINA SH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897733162090		15,000.00	74,555.40
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		24,202.00		50,353.40
6 Sep 2023	6 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 ECVPK2718G-			1,900.00	52,253.40
6 Sep 2023	6 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		39,780.00		12,473.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361935294474/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	597.00		11,876.40
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325462581274/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897732162091		10,000.00	21,876.40
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325462591107/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897732162091		10,000.00	31,876.40
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325462604358/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897732162091		10,000.00	41,876.40
12 Sep 2023	12 Sep 2023	by debit card-OTHPG 484900 WWW AMAZON IN GURGAON-		399.00		41,477.40
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325589607414/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER TO 4897691162095	10,000.00		31,477.40
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325731365212/Sushant /PYTM/paytm-6991/UPI-	TRANSFER TO 4897693162093	4,200.00		27,277.40
15 Sep 2023	15 Sep 2023	by debit card-OTHPG 482706 HOTSTAR MUMBAI-		719.20		26,558.20
15 Sep 2023	15 Sep 2023	by debit card-OTHPG 682794 AMAZON MUMBAI-		149.00		26,409.20
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326221008421/Wikimedia/ICIC/wikimedia8/Paym-	TRANSFER TO 4897691162095	312.00		26,097.20
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326222166794/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER TO 4897691162095	20,000.00		6,097.20
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326337561010/Darbhang/UTIB/gpay-11229/food-	TRANSFER TO 4897692162094	640.00		5,457.20
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326492433281/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897735162098		3,000.00	8,457.20
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 6302 NEAR SUNDER SERVICE DARBHANGA-		2,000.00		6,457.20
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326725347349/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	782.00		5,675.20
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			613.00	6,288.20
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327075458735/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	358.00		5,930.20
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327033082908/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	30.00		5,900.20
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327237942491/KUMAR I S/HDFC/soni.drss1/UPI-	TRANSFER FROM 4897736162097		10,000.00	15,900.20
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327237942982/KUMAR I S/HDFC/soni.drss1/UPI-	TRANSFER FROM 4897736162097		10,000.00	25,900.20
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327237934184/KUMAR I S/HDFC/soni.drss1/UPI-	TRANSFER FROM 4897736162097		10,000.00	35,900.20
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327237934813/KUMAR I S/HDFC/soni.drss1/UPI-	TRANSFER FROM 4897736162097		5,000.00	40,900.20
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327237938433/KUMAR I S/HDFC/soni.drss1/UPI-	TRANSFER FROM 4897736162097		10,000.00	50,900.20
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327273048671/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897736162097		63,000.00	1,13,900.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364132572811/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	7,537.00		1,06,363.20
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr HDFC00065000003219 TATACAPFINSERL-		16,227.14		90,136.06
4 Oct 2023	4 Oct 2023	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		28,980.00		61,156.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327732974977/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897734162099		10,000.00	71,156.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327732987403/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897734162099		10,000.00	81,156.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327733009813/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897734162099		10,000.00	91,156.06
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327735206647/RUPA KIN/IPOS/rrupakinne/UPI-	TRANSFER TO 4897692162094	2,000.00		89,156.06
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		28,427.00		60,729.06
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		24,202.00		36,527.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364562319767/AVINA SH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897736162097		2,000.00	38,527.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327923211475/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897736162097		3,500.00	42,027.06
6 Oct 2023	6 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		39,780.00		2,247.06
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328321441744/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897691162095	412.00		1,835.06
11 Oct 2023	11 Oct 2023	by debit card-OTHPG 350270 AMAZON MUMBAI-		119.00		1,716.06
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365216922079/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	304.00		1,412.06
20 Oct 2023	20 Oct 2023	BY TRANSFER-RTGS UTR NO: UBINR22023102001033152- SHAIL PRANAV AROGYA HOSPITAL PRIVA	TRANSFER FROM 3199860044304 / SHAIL PRANAV AROGYA HOSPITAL PRIVA		16,71,990.00	16,73,402.06
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329472331728/MOHIT BA/UBIN/9122300245/Payme-	TRANSFER FROM 4897737162096		2,000.00	16,75,402.06
21 Oct 2023	21 Oct 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-389057	389057	16,73,990.00		1,412.06
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330091400546/AVINA SH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897736162097		90,000.00	91,412.06
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330073205471/ADWAI T S/ICIC/adwaitston/profe-	TRANSFER FROM 4897736162097		9,500.00	1,00,912.06
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330073671775/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897694162092	547.00		1,00,365.06
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330129335996/AVINA SH /BKID/avinashawi/UPI-	TRANSFER TO 4897695162091	15,000.00		85,365.06
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330141827004/MS BINAY/sbin/3625294958/UPI-	TRANSFER TO 4897695162091	8,992.00		76,373.06
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330142036000/RABIY A K/UTIB/rabiyaaasi/UPI-	TRANSFER TO 4897695162091	1,000.00		75,373.06

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29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330258794666/ADITYA K/PUNB/adityakgch/UPI-	TRANSFER TO 4897696162090	2,700.00		72,673.06
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330441068896/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897733162090		27,000.00	99,673.06
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330661167333/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897735162098		10,000.00	1,09,673.06
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330661187585/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897735162098		10,000.00	1,19,673.06
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330661294459/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897735162098		10,000.00	1,29,673.06
3 Nov 2023	3 Nov 2023	DEBIT-ACHDr HDFC00065000003219 TATACAPFINSERL-		16,768.09		1,12,904.97
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367374995378/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	7,537.00		1,05,367.97
4 Nov 2023	4 Nov 2023	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		28,980.00		76,387.97
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		28,427.00		47,960.97
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330924730403/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER TO 4897696162090	10,000.00		37,960.97
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330929479324/Sushant /PYTM/paytm-6991/UPI-	TRANSFER TO 4897696162090	4,200.00		33,760.97
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		24,202.00		9,558.97
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331198411060/JAY MITR/PUNB/q093696073/UPI-	TRANSFER TO 4897691162095	2,300.00		7,258.97
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331113097104/AVINASH /UBIN/avinashawi/UPI-	TRANSFER TO 4897691162095	6,000.00		1,258.97
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331437221201/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897736162097		6.00	1,264.97
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331576603604/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897695162091	301.00		963.97
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332490960688/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	289.00		674.97
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333176988600/ADWAIT S/ICIC/adwaitston/profe-	TRANSFER FROM 4897732162091		6,000.00	6,674.97
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333326655290/Add Mone/PYTM/add-money@/OidBE-	TRANSFER TO 4897692162094	1,000.00		5,674.97
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333385144852/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	687.00		4,987.97
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333550412853/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897694162092	375.00		4,612.97
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370161009681/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	100.00		4,512.97
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333678795264/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897737162096		10,000.00	14,512.97

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2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333640596225/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897737162096		10,000.00	24,512.97
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TATACAPFINSERL-		16,227.14		8,285.83
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333704405122/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897738162095		70,000.00	78,285.83
4 Dec 2023	4 Dec 2023	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		28,980.00		49,305.83
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333848385880/Chandna /PYTM/paytmqr281/gas r-	TRANSFER TO 4897690162095	1,500.00		47,805.83
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333968873620/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897733162090		25,000.00	72,805.83
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		28,427.00		44,378.83
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370582954582/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	7,557.00		36,821.83
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		24,202.00		12,619.83
6 Dec 2023	6 Dec 2023	by debit card-OTHPG 940193 AMAZON MUMBAI-		917.00		11,702.83
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334713159113/Swiggy/ UTIB/swiggy.rzp/Pay via-	TRANSFER TO 4897692162094	455.00		11,247.83
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371487240962/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	1,002.00		10,245.83
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371482664076/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	530.00		9,715.83
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335057555318/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER TO 4897695162091	5,000.00		4,715.83
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335188458053/Add Mone/PYTM/add-money@/UPI-	TRANSFER TO 4897696162090	910.99		3,804.84
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372002522313/Add Mone/PYTM/add-money@/Oid90-	TRANSFER TO 4897692162094	1,000.00		2,804.84
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335478575537/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		6.00	2,810.84
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			266.00	3,076.84
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336181162800/ADWAIT S/ICIC/adwaitston/prof-	TRANSFER FROM 4897734162099		7,500.00	10,576.84
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372894234824/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897735162098		50,000.00	60,576.84
29 Dec 2023	29 Dec 2023	by debit card-OTHPG 906605 AMAZON PAY INDIA PRIVABangalore-		2,149.00		58,427.84
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400255620143/DEEPA K K/BARB/9934858668/Payme-	TRANSFER FROM 4897733162090		6,500.00	64,927.84
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436958887662/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897734162099		50,000.00	1,14,927.84
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TATACAPFINSERL-		16,768.05		98,159.79

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4 Jan 2024	4 Jan 2024	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		28,980.00		69,179.79
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400411054155/ADWAIT S/ICIC/adwaitston/profe-	TRANSFER FROM 4897735162098		6,000.00	75,179.79
4 Jan 2024	4 Jan 2024	by debit card-OTHPG 494137 PAY*WWW SWIGGY IN GURGAON-		450.00		74,729.79
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		28,427.00		46,302.79
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		24,202.00		22,100.79
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400559305714/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897736162097		20,000.00	42,100.79
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400759059007/ASSOCIAT/AIRP/associated/Payvi-	TRANSFER TO 4897696162090	6,085.00		36,015.79
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437667791648/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897734162099		10,000.00	46,015.79
14 Jan 2024	14 Jan 2024	BY TRANSFER-UPI/CR/401451016060/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897738162095		10.00	46,025.79
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/402685642599/ADWAIT S/ICIC/adwaitston/profe-	TRANSFER FROM 4897736162097		4,000.00	50,025.79
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402645515289/BHAGWATI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,000.00		49,025.79
28 Jan 2024	28 Jan 2024	by debit card-OTHPG 229398 AMAZONIN GURGAON-		2,677.00		46,348.79
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402833510989/RAHUL PR/YESB/q526729492/taxi-	TRANSFER TO 4897696162090	30.00		46,318.79
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403073364215/AVINASH /BKID/avinashawi/UPI-	TRANSFER TO 4897691162095	20,000.00		26,318.79
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403116800965/PRANESH /SBIN/pranesh123/UPI-	TRANSFER TO 4897692162094	1,500.00		24,818.79
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403490130483/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897737162096		40,000.00	64,818.79
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/440005125654/AVINASH /UBIN/avinashawi/UPI-	TRANSFER FROM 4897737162096		41,000.00	1,05,818.79
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr HDFC00065000003219 TATACAPFINSERL-		16,768.07		89,050.72
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440003805277/PhonePe/YESB/BBPSBPINDU/Paymen-	TRANSFER TO 4897695162091	7,542.00		81,508.72
5 Feb 2024	5 Feb 2024	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		28,980.00		52,528.72
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/403673009855/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897732162091		5,000.00	57,528.72
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		28,427.00		29,101.72
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		24,202.00		4,899.72
5 Feb 2024	5 Feb 2024	by debit card-OTHPG 446169 AMAZON PAY INDIA PRIVABANGALORE-		4,782.00		117.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404056233650/KUMAR I S/UBIN/soni.drss1/UPI-	TRANSFER FROM 4897736162097		5,000.00	5,117.72
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404013691249/ABHIJE ET/HDFC/abhijeetku/UPI-	TRANSFER TO 4897695162091	5,000.00		117.72
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/404764471762/ADWAI T S/ICIC/adwaitston/profe-	TRANSFER FROM 4897736162097		6,000.00	6,117.72
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404790981574/dhandh ar/ICIC/dtcmuz@ici/cloth-	TRANSFER TO 4897694162092	4,860.00		1,257.72
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405294783861/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		5.00	1,262.72
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB-	GP20240301MP1 BV4F07BZ7800A OMZ342551		65,000.00	66,262.72

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.