



Account Name : Mr. BHUVNESH BHASKAR
Address : 82,
SULABH PURAM
BODLA ROAD-282002
Agra
Date : 16 Feb 2024
Account Number : 00000020049174450
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : S N MEDICAL COLLEGE & HOSPITAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85638205388
IFS Code :SBIN0007892
(Indian Financial System)
MICR Code : 282002014
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 7,74,227.60

Account Statement from 1 Aug 2023 to 16 Feb 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------|-----------|-----------|-------------|
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/321373516641/CREDC LUB1/UTIB/cred.club@/paym- | TRANSFER TO 4897691162095 | 5,951.48 | | 7,68,276.12 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/321340776008/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897691162095 | 48,643.24 | | 7,19,632.88 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/321315059442/Swiggy/ UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4897691162095 | 5,000.00 | | 7,14,632.88 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/321351846195/Baroda E/BARB/bobipg@bar/IPG 1- | TRANSFER TO 4897691162095 | 311.00 | | 7,14,321.88 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/321332168120/Swiggy/ UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4897691162095 | 162.00 | | 7,14,159.88 |
| 1 Aug 2023 | 1 Aug 2023 | TO TRANSFER- UPI/DR/321468406279/MAA Gaya/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 330.00 | | 7,13,829.88 |
| 2 Aug 2023 | 2 Aug 2023 | BULK POSTING-ITDTAX REFUND 2023-24 BVNPB9079F- | | | 47,260.00 | 7,61,089.88 |
| 2 Aug 2023 | 2 Aug 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 2,200.00 | | 7,58,889.88 |
| 2 Aug 2023 | 2 Aug 2023 | DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK- | | 7,019.00 | | 7,51,870.88 |
| 2 Aug 2023 | 2 Aug 2023 | DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK- | | 5,293.00 | | 7,46,577.88 |
| 2 Aug 2023 | 2 Aug 2023 | TO TRANSFER- UPI/DR/321494471844/Yashvir /SBIN/7017580017/UPI- | TRANSFER TO 4897692162094 | 1,800.00 | | 7,44,777.88 |
| 2 Aug 2023 | 2 Aug 2023 | TO TRANSFER- UPI/DR/321497256475/SBI CARDS/HDFC/billdeskp/ Pay- | TRANSFER TO 4897692162094 | 2,295.00 | | 7,42,482.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|----------|-------------|
| 3 Aug 2023 | 3 Aug 2023 | TO TRANSFER- UPI/DR/321548882516/DINES H K/YESB/q620724099/UPI- | TRANSFER TO 4897693162093 | 60.00 | | 7,42,422.88 |
| 3 Aug 2023 | 3 Aug 2023 | TO TRANSFER- UPI/DR/321516316138/SATAY PR/BKID/7818964076/rent- | TRANSFER TO 4897693162093 | 6,700.00 | | 7,35,722.88 |
| 4 Aug 2023 | 4 Aug 2023 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI- | | 21,988.00 | | 7,13,734.88 |
| 5 Aug 2023 | 5 Aug 2023 | BY TRANSFER- UPI/CR/358377100166/KRISH AN /UTIB/lordkrish4/Payme- | TRANSFER FROM 4897737162096 | | 2,000.00 | 7,15,734.88 |
| 5 Aug 2023 | 5 Aug 2023 | BY TRANSFER- UPI/CR/321756198991/MEENA /SBIN/7536085312/Payment- | TRANSFER FROM 4897737162096 | | 240.00 | 7,15,974.88 |
| 6 Aug 2023 | 6 Aug 2023 | TO TRANSFER- UPI/DR/358461366294/BIG BASKET/HDFC/bigbasket./Pai- | TRANSFER TO 4897696162090 | 1,080.61 | | 7,14,894.27 |
| 6 Aug 2023 | 6 Aug 2023 | TO TRANSFER-INB Director General Medical- | 1001RF23661176 460110IGAPZPP WO5 TRANS | 3,000.00 | | 7,11,894.27 |
| 6 Aug 2023 | 6 Aug 2023 | TO TRANSFER-INB Director General Medical- | 1001SF23661176 460110IGAPZPQ ZA1 TRANS | 30,000.00 | | 6,81,894.27 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER-INB Commission of IGAPZPQZA1-- | IGAPZPQZA1IC0 00A0ID6 TRANSFER TO 459 | 11.80 | | 6,81,882.47 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER-INB Commission of IGAPZPPWO5-- | IGAPZPPWO5IC0 00AOWB9 TRANSFER TO 459 | 11.80 | | 6,81,870.67 |
| 7 Aug 2023 | 7 Aug 2023 | DEBIT-ACHDr HSBC00399000012046 TP ACH MAGMAFI- | | 22,754.00 | | 6,59,116.67 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER- UPI/DR/358578984091/CREDC LUB1/UTIB/cred.club@/paym- | TRANSFER TO 4897690162095 | 7,112.38 | | 6,52,004.29 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER- UPI/DR/321933647054/CREDC LUB1/UTIB/cred.club@/paym- | TRANSFER TO 4897690162095 | 5,769.00 | | 6,46,235.29 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER- UPI/DR/358503019157/CREDC LUB1/UTIB/cred.club@/paym- | TRANSFER TO 4897690162095 | 8,158.33 | | 6,38,076.96 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER- UPI/DR/358583530526/CREDC LUB1/UTIB/cred.club@/paym- | TRANSFER TO 4897690162095 | 6,519.92 | | 6,31,557.04 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER- UPI/DR/321994385000/CREDC LUB1/UTIB/cred.club@/paym- | TRANSFER TO 4897690162095 | 3,153.26 | | 6,28,403.78 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER- UPI/DR/321949323574/MUKES H B/YESB/q898740018/food- | TRANSFER TO 4897690162095 | 190.00 | | 6,28,213.78 |
| 7 Aug 2023 | 7 Aug 2023 | TO TRANSFER- UPI/DR/321948486366/ZOMAT O L/ICIC/zomato2.pa/UPI T- | TRANSFER TO 4897690162095 | 415.55 | | 6,27,798.23 |
| 8 Aug 2023 | 8 Aug 2023 | TO TRANSFER- UPI/DR/322026723649/SATAY PR/BKID/7818964076/Elect- | TRANSFER TO 4897691162095 | 4,574.00 | | 6,23,224.23 |
| 9 Aug 2023 | 9 Aug 2023 | TO TRANSFER- UPI/DR/322191994438/MAA Gaya/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 2,200.00 | | 6,21,024.23 |
| 10 Aug 2023 | 10 Aug 2023 | TO TRANSFER- UPI/DR/322258571750/PREETI P/PYTM/paytmqr11y/food- | TRANSFER TO 4897693162093 | 130.00 | | 6,20,894.23 |
| 11 Aug 2023 | 11 Aug 2023 | TO TRANSFER-INB IMPS/P2A/322312673184/XXX XXXX499HDFCnull- | LTA32DP1AJ62R OAMOAIEWTVTD1 TRANSFER T | 6,899.00 | | 6,13,995.23 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-------------|-----------|-------------|
| 11 Aug 2023 | 11 Aug 2023 | BY TRANSFER- UPI/CR/322382558222/SURAJ/ FDRL/soorajniga/UPI- | TRANSFER FROM 4897736162097 | | 4,000.00 | 6,17,995.23 |
| 12 Aug 2023 | 12 Aug 2023 | TO TRANSFER- UPI/DR/322400312239/ICICIFA S/UTIB/icicifasta/Credi- | TRANSFER TO 4897695162091 | 500.00 | | 6,17,495.23 |
| 13 Aug 2023 | 13 Aug 2023 | TO TRANSFER- UPI/DR/322541896817/PRADD HAN/PYTM/paytmqr14n/medic- | TRANSFER TO 4897696162090 | 229.00 | | 6,17,266.23 |
| 14 Aug 2023 | 14 Aug 2023 | TO TRANSFER- UPI/DR/322652218413/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897690162095 | 1,00,000.00 | | 5,17,266.23 |
| 14 Aug 2023 | 14 Aug 2023 | TO TRANSFER- UPI/DR/322666666025/PARAD IES/PYTM/paytmqr281/food- | TRANSFER TO 4897690162095 | 100.00 | | 5,17,166.23 |
| 18 Aug 2023 | 18 Aug 2023 | BY TRANSFER- NEFT*SCBL0036001*IN1ON23 081803E10*MIRAE ASSET CAPI- | TRANSFER FROM 4697229044307 | | 42,635.00 | 5,59,801.23 |
| 18 Aug 2023 | 18 Aug 2023 | BY TRANSFER- NEFT*SCBL0036001*IN1ON23 081803E12*MIRAE ASSET CAPI- | TRANSFER FROM 3199966044306 | | 68,715.53 | 6,28,516.76 |
| 18 Aug 2023 | 18 Aug 2023 | TO TRANSFER- UPI/DR/323020060965/SURAJ/ FDRL/soorajniga/UPI- | TRANSFER TO 4897694162092 | 500.00 | | 6,28,016.76 |
| 19 Aug 2023 | 19 Aug 2023 | TO TRANSFER- UPI/DR/359741446611/bigbask et/PYTM/bigbasket1/Oidb- | TRANSFER TO 4897695162091 | 707.81 | | 6,27,308.95 |
| 20 Aug 2023 | 20 Aug 2023 | TO TRANSFER- UPI/DR/323244778269/YUVRA J S/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897696162090 | 220.00 | | 6,27,088.95 |
| 20 Aug 2023 | 20 Aug 2023 | TO TRANSFER- UPI/DR/323245753298/BP Petro/YESB/q690675659/UPI- | TRANSFER TO 4897696162090 | 2,200.00 | | 6,24,888.95 |
| 21 Aug 2023 | 21 Aug 2023 | TO TRANSFER- UPI/DR/323397342441/ICICIFA S/ICIC/icicifasta/Credi- | TRANSFER TO 4897690162095 | 500.00 | | 6,24,388.95 |
| 21 Aug 2023 | 21 Aug 2023 | BY TRANSFER- UPI/CR/323329911868/MONA M AN/UBIN/monamsingh/UPI- | TRANSFER FROM 4897732162091 | | 5,000.00 | 6,29,388.95 |
| 22 Aug 2023 | 22 Aug 2023 | BY TRANSFER- NEFT*ICIC0SF0002*33383346 291DC*GAADI WEB PRIVATE L- | TRANSFER FROM 4697194044303 | | 49,553.00 | 6,78,941.95 |
| 23 Aug 2023 | 23 Aug 2023 | TO TRANSFER- UPI/DR/323571558375/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 1,00,000.00 | | 5,78,941.95 |
| 23 Aug 2023 | 23 Aug 2023 | TO TRANSFER- UPI/DR/323573599053/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 50,000.00 | | 5,28,941.95 |
| 23 Aug 2023 | 23 Aug 2023 | TO TRANSFER- UPI/DR/323574739406/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 5,000.00 | | 5,23,941.95 |
| 23 Aug 2023 | 23 Aug 2023 | TO TRANSFER- UPI/DR/323578258977/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 10,000.00 | | 5,13,941.95 |
| 24 Aug 2023 | 24 Aug 2023 | TO TRANSFER- UPI/DR/323655324071/UJALA HP/PYTM/paytmqr281/UPI- | TRANSFER TO 4897693162093 | 2,200.00 | | 5,11,741.95 |
| 26 Aug 2023 | 26 Aug 2023 | BY TRANSFER- NEFT*HDFC0000240*N238232 611265397*RKSV SECURITIES- | TRANSFER FROM 3199676044305 | | 24.90 | 5,11,766.85 |
| 26 Aug 2023 | 26 Aug 2023 | TO TRANSFER- UPI/DR/360491605424/Razorp ay/ICIC/zomatoindi/Payvi- | TRANSFER TO 4897695162091 | 249.00 | | 5,11,517.85 |
| 27 Aug 2023 | 27 Aug 2023 | TO TRANSFER- UPI/DR/323908199771/SBI CARDS/HDFC/billdeskpg/Pay- | TRANSFER TO 4897696162090 | 282.00 | | 5,11,235.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|--------|-------------|
| 27 Aug 2023 | 27 Aug 2023 | TO TRANSFER- UPI/DR/323902818523/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897696162090 | 152.54 | | 5,11,083.31 |
| 27 Aug 2023 | 27 Aug 2023 | TO TRANSFER- UPI/DR/323911458523/MENKA KA/HDFC/8439935648/UPI- | TRANSFER TO 4897696162090 | 2,000.00 | | 5,09,083.31 |
| 28 Aug 2023 | 28 Aug 2023 | TO TRANSFER- UPI/DR/324046166883/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897690162095 | 1,00,000.00 | | 4,09,083.31 |
| 28 Aug 2023 | 28 Aug 2023 | TO TRANSFER- UPI/DR/360651566586/ZOMAT O M/HDFC/zomato.pay/UPI T- | TRANSFER TO 4897690162095 | 149.58 | | 4,08,933.73 |
| 28 Aug 2023 | 28 Aug 2023 | TO TRANSFER- UPI/DR/324126177323/IndianC I/ICIC/bsestarmfr/Payvi- | TRANSFER TO 4897691162095 | 2,000.00 | | 4,06,933.73 |
| 29 Aug 2023 | 29 Aug 2023 | TO TRANSFER- UPI/DR/360736095488/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897691162095 | 7,405.50 | | 3,99,528.23 |
| 29 Aug 2023 | 29 Aug 2023 | TO TRANSFER- UPI/DR/324128043310/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897691162095 | 208.10 | | 3,99,320.13 |
| 30 Aug 2023 | 30 Aug 2023 | TO TRANSFER- UPI/DR/324216844310/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 1,00,000.00 | | 2,99,320.13 |
| 30 Aug 2023 | 30 Aug 2023 | TO TRANSFER- UPI/DR/360882468003/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897692162094 | 295.00 | | 2,99,025.13 |
| 31 Aug 2023 | 31 Aug 2023 | TO TRANSFER- UPI/DR/324400119599/Vishnu P/NA/ipo.vprpln/SEBI- | TRANSFER TO 4897694162092 | 14,850.00 | | 2,84,175.13 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER- UPI/DR/324445203113/NISHA PA/BARB/ninnupatwa/UPI- | TRANSFER TO 4897694162092 | 1.00 | | 2,84,174.13 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER- UPI/DR/324477103035/NISHA PA/BARB/ninnupatwa/hi- | TRANSFER TO 4897694162092 | 50,000.00 | | 2,34,174.13 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER- UPI/DR/324445276240/NISHA PA/BARB/ninnupatwa/UPI- | TRANSFER TO 4897694162092 | 30,000.00 | | 2,04,174.13 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER-INB IMPS/P2A/324401932586/XXX XXXX984BARBTransfer t- | LTA09MEDE5LK1 OKMOAIHAGOW 4 TRANSFER T | 24,999.00 | | 1,79,175.13 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER-INB IMPS/P2A/324401932402/XXX XXXX984BARBTransfer t- | LTA09MEDDQMG LHOMOIHAGJL 0 TRANSFER T | 1.00 | | 1,79,174.13 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER- UPI/DR/324464361700/LAZYP AY /ICIC/lazypaypvt/LazyP- | TRANSFER TO 4897694162092 | 149.50 | | 1,79,024.63 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER- UPI/DR/324401704599/UJALA HP/PYTM/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 2,200.00 | | 1,76,824.63 |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER- UPI/DR/324428144989/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897694162092 | 219.75 | | 1,76,604.88 |
| 2 Sep 2023 | 2 Sep 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 7,019.00 | | 1,69,585.88 |
| 2 Sep 2023 | 2 Sep 2023 | DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK- | | 5,293.00 | | 1,64,292.88 |
| 2 Sep 2023 | 2 Sep 2023 | TO TRANSFER- UPI/DR/361110791592/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897696162090 | 4,204.61 | | 1,60,088.27 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- UPI/DR/324661407320/SATAY PR/BKID/7818964076/rent- | TRANSFER TO 4897696162090 | 6,700.00 | | 1,53,388.27 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- UPI/DR/324669939625/Amazo n Pay/YESB/amazonpay@/You - | TRANSFER TO 4897696162090 | 802.95 | | 1,52,585.32 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------------|-----------|-------------|-------------|
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- UPI/DR/324656500982/KRISH NA /CNRB/paytmqrjwi/UPI- | TRANSFER TO 4897696162090 | 130.00 | | 1,52,455.32 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- UPI/DR/324668981053/VIKRA M/YESB/q264962001/UPI- | TRANSFER TO 4897696162090 | 85.00 | | 1,52,370.32 |
| 3 Sep 2023 | 3 Sep 2023 | TO TRANSFER- UPI/DR/324673788502/RAGHU RAJ/PYTM/paytmqr281/UPI- | TRANSFER TO 4897696162090 | 40.00 | | 1,52,330.32 |
| 3 Sep 2023 | 3 Sep 2023 | ATM WDL-ATM CASH 1684 MAYUR VIHAR PH-2 EAST- | | 5,000.00 | | 1,47,330.32 |
| 4 Sep 2023 | 4 Sep 2023 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML- | | 21,988.00 | | 1,25,342.32 |
| 4 Sep 2023 | 4 Sep 2023 | BY TRANSFER- UPI/CR/324775010169/MOHD FAI/CNRB/faizyfaiz/UPI- | TRANSFER FROM 4897732162091 | | 50,000.00 | 1,75,342.32 |
| 4 Sep 2023 | 4 Sep 2023 | BY TRANSFER- UPI/CR/324775043930/MOHD FAI/CNRB/faizyfaiz/UPI- | TRANSFER FROM 4897732162091 | | 25,000.00 | 2,00,342.32 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324701316390/UMESH S/YESB/q856557821/UPI- | TRANSFER TO 4897690162095 | 30.00 | | 2,00,312.32 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/361336016897/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897690162095 | 284.40 | | 2,00,027.92 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/361309287724/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897690162095 | 162.60 | | 1,99,865.32 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324705668561/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 16,381.00 | | 1,83,484.32 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324720778841/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 4,588.88 | | 1,78,895.44 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324719159331/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 8,003.09 | | 1,70,892.35 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/361322670461/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 6,754.22 | | 1,64,138.13 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324740553669/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 2,382.43 | | 1,61,755.70 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324709667446/MR BHUVN/SCBL/7983681616/Pai d- | TRANSFER TO 4897690162095 | 500.00 | | 1,61,255.70 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324736010644/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897690162095 | 388.95 | | 1,60,866.75 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/361373339430/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897690162095 | 140.26 | | 1,60,726.49 |
| 4 Sep 2023 | 4 Sep 2023 | TO TRANSFER- UPI/DR/324721499839/KRISH AN /YESB/q240836251/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 1,60,686.49 |
| 5 Sep 2023 | 5 Sep 2023 | BY TRANSFER- NEFT*SCBL0036001*IN1ON23 090506805*MIRAE ASSET CAPI- | TRANSFER FROM 4697214044304 | | 1,00,000.00 | 2,60,686.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324823303930/SURAJ KU/PYTM/paytmqr18x/UPI- | TRANSFER TO 4897691162095 | 10.00 | | 2,60,676.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324823778215/Amit Gupta/BARB/gupta88006/UPI- | TRANSFER TO 4897691162095 | 200.00 | | 2,60,476.49 |
| 5 Sep 2023 | 5 Sep 2023 | BY TRANSFER- UPI/CR/361414362790/NISHA PA/BARB/nishapatwa/NA- | TRANSFER FROM 4897733162090 | | 25,000.00 | 2,85,476.49 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-------------|
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324829637648/UMESH S/YESB/q856557821/UPI- | TRANSFER TO 4897691162095 | 15.00 | | 2,85,461.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324828327870/Pathele /PYTM/paytmqr281/medic- | TRANSFER TO 4897691162095 | 146.00 | | 2,85,315.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324833081021/SEEMA BA/PYTM/paytmqr1rj/food- | TRANSFER TO 4897691162095 | 240.00 | | 2,85,075.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324810624707/eazypa y/ICIC/eazypayweb/bill- | TRANSFER TO 4897691162095 | 2,000.00 | | 2,83,075.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324810628937/eazypa y/ICIC/eazypayweb/bill- | TRANSFER TO 4897691162095 | 15,900.00 | | 2,67,175.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324832803163/UMESH S/YESB/q856557821/UPI- | TRANSFER TO 4897691162095 | 6.00 | | 2,67,169.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324838516406/ASHOK AU/CNRB/2029804206/Pay t- | TRANSFER TO 4897691162095 | 8,759.00 | | 2,58,410.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324838590604/ASHOK AU/CNRB/2029804206/warra- | TRANSFER TO 4897691162095 | 7,200.00 | | 2,51,210.49 |
| 5 Sep 2023 | 5 Sep 2023 | TO TRANSFER- UPI/DR/324838661038/Jain Shi/PYTM/paytmqr281/food- | TRANSFER TO 4897691162095 | 250.00 | | 2,50,960.49 |
| 6 Sep 2023 | 6 Sep 2023 | TO TRANSFER- UPI/DR/324962307603/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 35,000.00 | | 2,15,960.49 |
| 6 Sep 2023 | 6 Sep 2023 | TO TRANSFER- UPI/DR/324996453367/Zomato O/ICIC/zomatoonli/Payvi- | TRANSFER TO 4897692162094 | 204.00 | | 2,15,756.49 |
| 7 Sep 2023 | 7 Sep 2023 | TO TRANSFER-INB IMPS/P2A/325001503976/XXX XXXX499HDFCnull- | LTA1UVO3DA08C 5NMOAIHXJNL5 TRANSFER T | 6,899.00 | | 2,08,857.49 |
| 7 Sep 2023 | 7 Sep 2023 | DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA- | | 22,754.00 | | 1,86,103.49 |
| 7 Sep 2023 | 7 Sep 2023 | TO TRANSFER- UPI/DR/325080963194/IndianC I/ICIC/bsestarmfr/Payvi- | TRANSFER TO 4897693162093 | 3,000.00 | | 1,83,103.49 |
| 7 Sep 2023 | 7 Sep 2023 | TO TRANSFER- UPI/DR/325061931457/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897693162093 | 128.70 | | 1,82,974.79 |
| 7 Sep 2023 | 7 Sep 2023 | TO TRANSFER- UPI/DR/325014777433/MONA M AN/UBIN/monamsingh/UPI- | TRANSFER TO 4897693162093 | 500.00 | | 1,82,474.79 |
| 8 Sep 2023 | 8 Sep 2023 | BY TRANSFER- NEFT*ICIC0099999*CMS3560 045002*NEXTBILLION TECHNOL- | TRANSFER FROM 4697175044306 | | 25,428.74 | 2,07,903.53 |
| 8 Sep 2023 | 8 Sep 2023 | TO TRANSFER- UPI/DR/325136622322/Nextbill/ ICIC/groww.razo/Payvi- | TRANSFER TO 4897694162092 | 5,000.00 | | 2,02,903.53 |
| 8 Sep 2023 | 8 Sep 2023 | TO TRANSFER- UPI/DR/325143539365/SATAY PR/BKID/7818964076/elect- | TRANSFER TO 4897694162092 | 2,200.00 | | 2,00,703.53 |
| 8 Sep 2023 | 8 Sep 2023 | TO TRANSFER- UPI/DR/325115048426/UJALA HP/PYTM/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 2,200.00 | | 1,98,503.53 |
| 8 Sep 2023 | 8 Sep 2023 | BY TRANSFER- UPI/CR/361735885410/NISHA PA/ICIC/nishapatwa/NA- | TRANSFER FROM 4897736162097 | | 5,000.00 | 2,03,503.53 |
| 8 Sep 2023 | 8 Sep 2023 | TO TRANSFER- UPI/DR/361738135256/ZOMAT O M/HDFC/zomato.pay/UPI T- | TRANSFER TO 4897694162092 | 139.45 | | 2,03,364.08 |
| 10 Sep 2023 | 10 Sep 2023 | TO TRANSFER- UPI/DR/325319121346/IRCTC/ UTIB/irctc.rzp@/Pay via- | TRANSFER TO 4897696162090 | 4,318.95 | | 1,99,045.13 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 10 Sep 2023 | 10 Sep 2023 | TO TRANSFER-UPI/DR/325330093595/Razorp ay/ICIC/zomatoindi/Payvi- | TRANSFER TO 4897696162090 | 162.63 | | 1,98,882.50 |
| 10 Sep 2023 | 10 Sep 2023 | TO TRANSFER-UPI/DR/325305769048/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897690162095 | 174.61 | | 1,98,707.89 |
| 11 Sep 2023 | 11 Sep 2023 | TO TRANSFER-UPI/DR/362099370916/CRED TEL/UTIB/cred.telec/payme- | TRANSFER TO 4897690162095 | 233.00 | | 1,98,474.89 |
| 11 Sep 2023 | 11 Sep 2023 | BY TRANSFER-UPI/CR/325483852917/SURAJ/ FDRL/soorajniga/UPI- | TRANSFER FROM 4897732162091 | | 200.00 | 1,98,674.89 |
| 12 Sep 2023 | 12 Sep 2023 | TO TRANSFER-UPI/DR/325530769671/VIKRAM S/PYTM/paytmqrphq/groce- | TRANSFER TO 4897691162095 | 210.00 | | 1,98,464.89 |
| 12 Sep 2023 | 12 Sep 2023 | TO TRANSFER-UPI/DR/325531062334/DINES H K/PYTM/paytmqrsc7/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 1,98,424.89 |
| 12 Sep 2023 | 12 Sep 2023 | TO TRANSFER-UPI/DR/325535898897/LAZYP AY /ICIC/lazypaypvt/LazyP- | TRANSFER TO 4897691162095 | 173.13 | | 1,98,251.76 |
| 12 Sep 2023 | 12 Sep 2023 | TO TRANSFER-UPI/DR/325592987783/MONA M AN/UBIN/monamsingh/UPI- | TRANSFER TO 4897691162095 | 10,000.00 | | 1,88,251.76 |
| 13 Sep 2023 | 13 Sep 2023 | TO TRANSFER-UPI/DR/325699202291/Nextbill/ ICIC/groww.razo/Payvi- | TRANSFER TO 4897692162094 | 20,000.00 | | 1,68,251.76 |
| 13 Sep 2023 | 13 Sep 2023 | BY TRANSFER-NEFT*SCBL0036001*IN1ON23 091300OLV*MIRAE ASSET CAPI- | TRANSFER FROM 4697195044302 | | 2,00,000.00 | 3,68,251.76 |
| 13 Sep 2023 | 13 Sep 2023 | TO TRANSFER-UPI/DR/325676359659/Jupiter /NA/ipo.jlhlns/SEBI- | TRANSFER TO 4897692162094 | 14,700.00 | | 3,53,551.76 |
| 14 Sep 2023 | 14 Sep 2023 | TO TRANSFER-UPI/DR/325763820218/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897693162093 | 195.18 | | 3,53,356.58 |
| 15 Sep 2023 | 15 Sep 2023 | TO TRANSFER-UPI/DR/325891245063/ZOMATO/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897694162092 | 265.18 | | 3,53,091.40 |
| 15 Sep 2023 | 15 Sep 2023 | TO TRANSFER-UPI/DR/325840656323/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4897694162092 | 978.95 | | 3,52,112.45 |
| 16 Sep 2023 | 16 Sep 2023 | BY TRANSFER-NEFT*ICIC0099999*CMS3580 982244*NEXTBILLION TECHNOL- | TRANSFER FROM 4697229044307 | | 3,027.24 | 3,55,139.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-UPI/DR/325945994874/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 4897695162091 | 245.00 | | 3,54,894.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-UPI/DR/326037469302/IndianC I/ICIC/bsestarmfr/Payvi- | TRANSFER TO 4897696162090 | 2,000.00 | | 3,52,894.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-INB E mandate - | d560e1205f66493 8aab097e4dlGAQ EPFLF7 | 59.00 | | 3,52,835.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-UPI/DR/326034541948/MOHD WASIM/UBIN/mohdwasim0/UPI - | TRANSFER TO 4897696162090 | 114.00 | | 3,52,721.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-UPI/DR/326058114460/Delhi Me/PYTM/paytm-7949/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 3,52,701.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-UPI/DR/326058191025/Delhi Me/PYTM/paytm-7949/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 3,52,671.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-UPI/DR/326058212537/Delhi Me/PYTM/paytm-7949/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 3,52,641.69 |
| 17 Sep 2023 | 17 Sep 2023 | TO TRANSFER-UPI/DR/326060013185/SUNIL GO/PYTM/paytmqr1xq/UPI- | TRANSFER TO 4897696162090 | 250.00 | | 3,52,391.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|----------|-------------|
| 18 Sep 2023 | 18 Sep 2023 | TO TRANSFER- UPI/DR/326171799566/STAR FOO/PYTM/paytmqr281/UPI- | TRANSFER TO 4897690162095 | 640.00 | | 3,51,751.69 |
| 18 Sep 2023 | 18 Sep 2023 | TO TRANSFER- UPI/DR/326172267647/Delhi Me/PYTM/paytm-7949/UPI- | TRANSFER TO 4897690162095 | 40.00 | | 3,51,711.69 |
| 18 Sep 2023 | 18 Sep 2023 | TO TRANSFER- UPI/DR/326174584091/MOHD FAI/CNRB/faizyfaiz/UPI- | TRANSFER TO 4897690162095 | 5,000.00 | | 3,46,711.69 |
| 18 Sep 2023 | 18 Sep 2023 | TO TRANSFER- UPI/DR/362798901319/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897690162095 | 238.14 | | 3,46,473.55 |
| 19 Sep 2023 | 19 Sep 2023 | TO TRANSFER- UPI/DR/362817304986/RELIANCE/CITI/jjo@citiba/JIO20- | TRANSFER TO 4897691162095 | 395.00 | | 3,46,078.55 |
| 19 Sep 2023 | 19 Sep 2023 | TO TRANSFER- UPI/DR/326259208623/Razorp ay/ICIC/zomatoindi/Payvi- | TRANSFER TO 4897691162095 | 282.04 | | 3,45,796.51 |
| 19 Sep 2023 | 19 Sep 2023 | TO TRANSFER- UPI/DR/362863328538/Axis/UT IB/credpay.my/payment- | TRANSFER TO 4897691162095 | 244.00 | | 3,45,552.51 |
| 20 Sep 2023 | 20 Sep 2023 | BY TRANSFER- UPI/CR/326363565820/Cash Free/YESB/cashfreepa/TRAN- | TRANSFER FROM 4897734162099 | | 244.00 | 3,45,796.51 |
| 20 Sep 2023 | 20 Sep 2023 | TO TRANSFER- UPI/DR/326353556206/Rentrip /utib/rentrip.rz/Access- | TRANSFER TO 4897692162094 | 217.00 | | 3,45,579.51 |
| 20 Sep 2023 | 20 Sep 2023 | TO TRANSFER- UPI/DR/326375057905/ASHOK AU/CNRB/2029804206/UPI- | TRANSFER TO 4897692162094 | 3,102.00 | | 3,42,477.51 |
| 20 Sep 2023 | 20 Sep 2023 | TO TRANSFER- UPI/DR/326333785997/VAKIL K/SBIN/vvakilkhan/UPI- | TRANSFER TO 4897692162094 | 113.00 | | 3,42,364.51 |
| 20 Sep 2023 | 20 Sep 2023 | TO TRANSFER- UPI/DR/326357527623/AYESH A A/KKBK/ayeshashai/rent- | TRANSFER TO 4897692162094 | 2,403.00 | | 3,39,961.51 |
| 20 Sep 2023 | 20 Sep 2023 | TO TRANSFER- UPI/DR/326385206869/MC DONALDS/HDFC/mcdonalds./UPI- | TRANSFER TO 4897692162094 | 618.00 | | 3,39,343.51 |
| 21 Sep 2023 | 21 Sep 2023 | TO TRANSFER- UPI/DR/326408823752/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4897693162093 | 4,318.95 | | 3,35,024.56 |
| 21 Sep 2023 | 21 Sep 2023 | TO TRANSFER- UPI/DR/326446020710/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897693162093 | 20,000.00 | | 3,15,024.56 |
| 21 Sep 2023 | 21 Sep 2023 | BY TRANSFER- UPI/CR/326450466042/AYESH A A/KKBK/ayeshashai/UPI- | TRANSFER FROM 4897735162098 | | 2,000.00 | 3,17,024.56 |
| 21 Sep 2023 | 21 Sep 2023 | BY TRANSFER- NEFT*HDFC0000240*N264232 650839142*INDIAN CLEARING - | TRANSFER FROM 4697184044305 | | 2,000.78 | 3,19,025.34 |
| 21 Sep 2023 | 21 Sep 2023 | TO TRANSFER- UPI/DR/326451708977/ISHWA R K/BKID/ik793033@o/UPI- | TRANSFER TO 4897693162093 | 161.00 | | 3,18,864.34 |
| 21 Sep 2023 | 21 Sep 2023 | TO TRANSFER- UPI/DR/326495268262/AIRBN B/HDFC/billdeskpg/AIRBNB- | TRANSFER TO 4897693162093 | 11,350.59 | | 3,07,513.75 |
| 21 Sep 2023 | 21 Sep 2023 | TO TRANSFER- UPI/DR/326401832083/Mo Anas/KKBK/paytmqrt0w/auto- | TRANSFER TO 4897693162093 | 111.00 | | 3,07,402.75 |
| 21 Sep 2023 | 21 Sep 2023 | TO TRANSFER- UPI/DR/326418946175/Rebel Ma/INDB/faasos.pay/food- | TRANSFER TO 4897694162092 | 346.00 | | 3,07,056.75 |
| 22 Sep 2023 | 22 Sep 2023 | TO TRANSFER- UPI/DR/326583165440/B G E CO/ICIC/bgecommerc/Payvi- | TRANSFER TO 4897694162092 | 11,799.00 | | 2,95,257.75 |
| 22 Sep 2023 | 22 Sep 2023 | TO TRANSFER- UPI/DR/363153279455/Axis/UT IB/credpay.ea/payment- | TRANSFER TO 4897694162092 | 306.00 | | 2,94,951.75 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|----------|-------------|
| 22 Sep 2023 | 22 Sep 2023 | TO TRANSFER- UPI/DR/326588380355/BAADS HAH/ICIC/baadshahbr/UPI- | TRANSFER TO 4897694162092 | 99.00 | | 2,94,852.75 |
| 22 Sep 2023 | 22 Sep 2023 | TO TRANSFER- UPI/DR/363184447847/Blinkit/P YTM/paytm-7025/Blinki- | TRANSFER TO 4897694162092 | 316.00 | | 2,94,536.75 |
| 22 Sep 2023 | 22 Sep 2023 | TO TRANSFER- UPI/DR/363148021410/Razorp ay/ICIC/zomatoindi/Payvi- | TRANSFER TO 4897695162091 | 240.04 | | 2,94,296.71 |
| 23 Sep 2023 | 23 Sep 2023 | TO TRANSFER- UPI/DR/326697102424/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897695162091 | 290.10 | | 2,94,006.61 |
| 23 Sep 2023 | 23 Sep 2023 | TO TRANSFER- UPI/DR/326666261154/PRADH AN /YESB/bharatpe90/Pay t- | TRANSFER TO 4897695162091 | 88.00 | | 2,93,918.61 |
| 23 Sep 2023 | 23 Sep 2023 | TO TRANSFER- UPI/DR/326675289175/Inorbit /PYTM/paytmqr281/food- | TRANSFER TO 4897695162091 | 760.00 | | 2,93,158.61 |
| 23 Sep 2023 | 23 Sep 2023 | TO TRANSFER- UPI/DR/326676795541/TIMEZ ONE/HDFC/timezoneen/UPI- | TRANSFER TO 4897695162091 | 1,100.00 | | 2,92,058.61 |
| 23 Sep 2023 | 23 Sep 2023 | TO TRANSFER- UPI/DR/326615935928/HARDC AST/YESB/mcdonaldsi/Payme- | TRANSFER TO 4897695162091 | 377.99 | | 2,91,680.62 |
| 24 Sep 2023 | 24 Sep 2023 | TO TRANSFER- UPI/DR/363357026152/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897696162090 | 202.02 | | 2,91,478.60 |
| 24 Sep 2023 | 24 Sep 2023 | TO TRANSFER- UPI/DR/326792073701/PANNA LAL/BARB/yadavpanna/UPI- | TRANSFER TO 4897696162090 | 140.00 | | 2,91,338.60 |
| 24 Sep 2023 | 24 Sep 2023 | TO TRANSFER- UPI/DR/326799356368/RAMES H B/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897696162090 | 24.00 | | 2,91,314.60 |
| 24 Sep 2023 | 24 Sep 2023 | TO TRANSFER- UPI/DR/326712085480/A S SALE/PYTM/paytmqr281/food- | TRANSFER TO 4897696162090 | 220.00 | | 2,91,094.60 |
| 24 Sep 2023 | 24 Sep 2023 | TO TRANSFER- UPI/DR/326727601734/A S SALE/PYTM/paytmqr281/food- | TRANSFER TO 4897696162090 | 50.00 | | 2,91,044.60 |
| 24 Sep 2023 | 24 Sep 2023 | TO TRANSFER- UPI/DR/326712821684/A S SALE/PYTM/paytmqr281/food- | TRANSFER TO 4897696162090 | 90.00 | | 2,90,954.60 |
| 25 Sep 2023 | 25 Sep 2023 | TO TRANSFER- UPI/DR/326836402120/BIRJES H /CNRB/q699230153/UPI- | TRANSFER TO 4897690162095 | 119.00 | | 2,90,835.60 |
| 25 Sep 2023 | 25 Sep 2023 | CREDIT INTEREST-- | | | 3,856.00 | 2,94,691.60 |
| 26 Sep 2023 | 26 Sep 2023 | BULK POSTING- UPI/CRADJ/325319121346/RE V- | | | 3,215.28 | 2,97,906.88 |
| 28 Sep 2023 | 28 Sep 2023 | TO TRANSFER- UPI/DR/327131435988/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 13,281.70 | | 2,84,625.18 |
| 28 Sep 2023 | 28 Sep 2023 | TO TRANSFER- UPI/DR/363711501421/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 635.96 | | 2,83,989.22 |
| 28 Sep 2023 | 28 Sep 2023 | TO TRANSFER- UPI/DR/363749007513/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 1,627.93 | | 2,82,361.29 |
| 28 Sep 2023 | 28 Sep 2023 | TO TRANSFER- UPI/DR/363798704632/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 5,750.00 | | 2,76,611.29 |
| 28 Sep 2023 | 28 Sep 2023 | TO TRANSFER- UPI/DR/363716929043/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 5,171.93 | | 2,71,439.36 |
| 29 Sep 2023 | 29 Sep 2023 | TO TRANSFER- UPI/DR/327259708884/PRADD HAN/PYTM/paytmqr14n/medic- | TRANSFER TO 4897694162092 | 282.00 | | 2,71,157.36 |
| 29 Sep 2023 | 29 Sep 2023 | TO TRANSFER- UPI/DR/327249802557/bigbask et/PYTM/bigbasket1/Oidb- | TRANSFER TO 4897694162092 | 966.17 | | 2,70,191.19 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|-------------|
| 30 Sep 2023 | 30 Sep 2023 | TO TRANSFER- UPI/DR/327306068501/ICICIFA S/UTIB/icicifasta/Credi- | TRANSFER TO 4897695162091 | 500.00 | | 2,69,691.19 |
| 1 Oct 2023 | 1 Oct 2023 | TO TRANSFER- UPI/DR/327418103999/PolicyB a/HDFC/policybaza/PB784- | TRANSFER TO 4897696162090 | 12,865.00 | | 2,56,826.19 |
| 2 Oct 2023 | 2 Oct 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 7,019.00 | | 2,49,807.19 |
| 2 Oct 2023 | 2 Oct 2023 | DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK- | | 5,293.00 | | 2,44,514.19 |
| 2 Oct 2023 | 2 Oct 2023 | TO TRANSFER- UPI/DR/327594484563/SWIGG Y/ICIC/upiswiggy@/Payment- | TRANSFER TO 4897690162095 | 214.00 | | 2,44,300.19 |
| 4 Oct 2023 | 4 Oct 2023 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML- | | 21,988.00 | | 2,22,312.19 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/327866641383/ICICIFA S/UTIB/icicifasta/Credi- | TRANSFER TO 4897693162093 | 1,000.00 | | 2,21,312.19 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/327854552516/BANI AGA/PYTM/paytmqr1i9/food- | TRANSFER TO 4897693162093 | 60.00 | | 2,21,252.19 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/327876312310/SANJA Y K/YESB/q100824394/UPI- | TRANSFER TO 4897693162093 | 51.00 | | 2,21,201.19 |
| 5 Oct 2023 | 5 Oct 2023 | BULK POSTING-ACHCr IBKL00194000008709 IRFC LTD- | | | 1,400.00 | 2,22,601.19 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/364473782122/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897693162093 | 290.10 | | 2,22,311.09 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER- UPI/DR/327982288590/Pawan/ PYTM/paytmqr9mj/UPI- | TRANSFER TO 4897694162092 | 35.00 | | 2,22,276.09 |
| 6 Oct 2023 | 6 Oct 2023 | BY TRANSFER- NEFT*ICIC0099999*CMS3625 916359*NEXTBILLION TECHNOL- | TRANSFER FROM 4697236044308 | | 7,101.62 | 2,29,377.71 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328098540211/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897695162091 | 4,022.39 | | 2,25,355.32 |
| 7 Oct 2023 | 7 Oct 2023 | BY TRANSFER- NEFT*SCBL0036001*IN1ON23 100700EM8*MIRAE ASSET CAPI- | TRANSFER FROM 3199681044308 | | 1,79,569.86 | 4,04,925.18 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328026968209/YASHV IR /UTIB/dryashvir0/no co- | TRANSFER TO 4897695162091 | 15,000.00 | | 3,89,925.18 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328025019000/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897695162091 | 266.37 | | 3,89,658.81 |
| 7 Oct 2023 | 7 Oct 2023 | DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA- | | 22,754.00 | | 3,66,904.81 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/328044338612/MOHD SAJID/HDFC/8800778800/adv- | TRANSFER TO 4897695162091 | 9,500.00 | | 3,57,404.81 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER- UPI/DR/364677688221/Razorp ay/ICIC/zomatoindi/Payvi- | TRANSFER TO 4897695162091 | 254.36 | | 3,57,150.45 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER-INB IMPS/P2A/328112893057/XXX XXXX499HDFCnull- | LTA27UQ35SA7S IEMOAILJINO4 TRANSFER T | 6,899.00 | | 3,50,251.45 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER- UPI/DR/364794368248/ZOMAT O/HDFC/payzomato@/Paid vi- | TRANSFER TO 4897696162090 | 213.60 | | 3,50,037.85 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER- UPI/DR/328114455780/Bigbask et/ICIC/bigbasket1/Oid0- | TRANSFER TO 4897696162090 | 805.45 | | 3,49,232.40 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-------------|
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328323136521/KRISHAN /UTIB/lordkrish4/UPI- | TRANSFER TO 4897691162095 | 2,000.00 | | 3,47,232.40 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328352520023/Blinkit/ICIC/grofers.pa/UPI Tr- | TRANSFER TO 4897691162095 | 386.00 | | 3,46,846.40 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328326585766/MIRAEAS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897691162095 | 10,000.00 | | 3,36,846.40 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328326414467/GAURAV /KKBK/berigaurav/broke- | TRANSFER TO 4897691162095 | 8,500.00 | | 3,28,346.40 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328344562702/MOHD SAJID/HDFC/8800778800/ren- | TRANSFER TO 4897691162095 | 9,500.00 | | 3,18,846.40 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328342065291/MONAM MA/HDFC/monamsingh/UPI- | TRANSFER TO 4897691162095 | 2,000.00 | | 3,16,846.40 |
| 10 Oct 2023 | 10 Oct 2023 | BY TRANSFER- UPI/CR/328343818179/MONAM MA/HDFC/monamsingh/UPI- | TRANSFER FROM 4897733162090 | | 2,000.00 | 3,18,846.40 |
| 10 Oct 2023 | 10 Oct 2023 | BY TRANSFER- UPI/CR/328345994003/YASHVIR /SBIN/7017580017/Sent- | TRANSFER FROM 4897733162090 | | 15,000.00 | 3,33,846.40 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328343650280/IRCTC C/HDFC/razorpay.i/Pay via- | TRANSFER TO 4897691162095 | 4,318.60 | | 3,29,527.80 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328399349740/Axis/UTIB/cred.club@/payment- | TRANSFER TO 4897691162095 | 6,262.72 | | 3,23,265.08 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/328390272095/Axis/UTIB/cred.club@/payment- | TRANSFER TO 4897691162095 | 5,374.05 | | 3,17,891.03 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER- UPI/DR/364941032608/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897691162095 | 279.56 | | 3,17,611.47 |
| 11 Oct 2023 | 11 Oct 2023 | TO TRANSFER- UPI/DR/328456340784/MIRAEAS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 40,000.00 | | 2,77,611.47 |
| 11 Oct 2023 | 11 Oct 2023 | TO TRANSFER- UPI/DR/365083459941/MR BHUVN/SCBL/7983681616/UPI- | TRANSFER TO 4897692162094 | 1.00 | | 2,77,610.47 |
| 11 Oct 2023 | 11 Oct 2023 | TO TRANSFER- UPI/DR/365099714905/MOHD FAI/CNRB/9997523315/UPI- | TRANSFER TO 4897692162094 | 1.00 | | 2,77,609.47 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER- UPI/DR/328534939617/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897693162093 | 268.01 | | 2,77,341.46 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER- UPI/DR/328647132408/Nextbill/HDFC/groww.razo/Payvi- | TRANSFER TO 4897694162092 | 5,000.00 | | 2,72,341.46 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER- UPI/DR/328653277856/groww/UTIB/groww.rzp@/PayviaRa- | TRANSFER TO 4897694162092 | 10,000.00 | | 2,62,341.46 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER- UPI/DR/328641789412/Blinkit/PYTM/paytm-7025/Blinki- | TRANSFER TO 4897694162092 | 384.00 | | 2,61,957.46 |
| 14 Oct 2023 | 14 Oct 2023 | TO TRANSFER- UPI/DR/328734955048/Honasa C/ICIC/honasacons/Pay v- | TRANSFER TO 4897695162091 | 435.84 | | 2,61,521.62 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER- UPI/DR/328926172540/IndianC I/ICIC/bsestarmfr/Payvi- | TRANSFER TO 4897690162095 | 2,000.00 | | 2,59,521.62 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/329053992571/MIRAEAS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897691162095 | 10,000.00 | | 2,49,521.62 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER- UPI/DR/329109772684/Flipkart/PYTM/paytm-5650/OidPZ- | TRANSFER TO 4897692162094 | 1,756.00 | | 2,47,765.62 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------|-----------|--------|-------------|
| 20 Oct 2023 | 20 Oct 2023 | BULK POSTING-ACHCr UTIB01985000029363 NBCC INDIA LTD- | | | 270.00 | 2,48,035.62 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER- UPI/DR/329426413925/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897695162091 | 2,987.00 | | 2,45,048.62 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329557692719/Axis/UT IB/amazonupi@/Request- | TRANSFER TO 4897696162090 | 1,411.00 | | 2,43,637.62 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/366187241058/HEMAN T K/PYTM/paytmqrs7o/Paid- | TRANSFER TO 4897696162090 | 1,250.00 | | 2,42,387.62 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329558541187/Goel Dep/PYTM/paytmqr107/UPI- | TRANSFER TO 4897696162090 | 168.00 | | 2,42,219.62 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329559050671/Mr SUNIL/IDIB/q024742519/UPI- | TRANSFER TO 4897696162090 | 1,800.00 | | 2,40,419.62 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329559416635/MANIS H M/PYTM/paytmqr4cs/UPI- | TRANSFER TO 4897696162090 | 610.00 | | 2,39,809.62 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329559679386/MANOJ VI/PYTM/paytmqr5s5/UPI- | TRANSFER TO 4897696162090 | 70.00 | | 2,39,739.62 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366280636168/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 16,189.00 | | 2,23,550.62 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366267426774/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 1,920.00 | | 2,21,630.62 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/329692177145/ALOK KUM/PYTM/paytmqr281/UPI- | TRANSFER TO 4897690162095 | 90.00 | | 2,21,540.62 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/329693478282/AGGAR WAL/PYTM/paytmqr1d2/UPI- | TRANSFER TO 4897690162095 | 150.00 | | 2,21,390.62 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/329693802658/RAM BHAJ/PYTM/paytmqrfr7/UPI- | TRANSFER TO 4897690162095 | 120.00 | | 2,21,270.62 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/329639465588/CHETA N B/PYTM/paytmqrt8q/UPI- | TRANSFER TO 4897690162095 | 125.00 | | 2,21,145.62 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329742351969/ZOMAT O L/utib/zomatoorde/UPI- | TRANSFER TO 4897691162095 | 175.39 | | 2,20,970.23 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329708373620/AMUL MIL/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 89.00 | | 2,20,881.23 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329711161826/NOBR OKER/ICIC/nobrokerite/Payvi- | TRANSFER TO 4897691162095 | 2,393.00 | | 2,18,488.23 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329725426086/AYUSH I K/HDFC/9899030576/furni- | TRANSFER TO 4897691162095 | 13,000.00 | | 2,05,488.23 |
| 24 Oct 2023 | 24 Oct 2023 | ATM WDL-ATM CASH 5856 MOF ATM TAHIRPUR VIVEK VIHAR- | | 5,000.00 | | 2,00,488.23 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER- UPI/DR/329732469933/CHETA N B/PYTM/paytmqrt8q/UPI- | TRANSFER TO 4897691162095 | 64.00 | | 2,00,424.23 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329890647054/INDER MO/BARB/q327749933/UPI- | TRANSFER TO 4897692162094 | 750.00 | | 1,99,674.23 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329835648519/INDER MO/BARB/q327749933/UPI- | TRANSFER TO 4897692162094 | 120.00 | | 1,99,554.23 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329840617733/ZOMAT O L/utib/zomatoorde/UPI- | TRANSFER TO 4897692162094 | 108.54 | | 1,99,445.69 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329858050422/ZOMAT O L/utib/zomatoorde/UPI- | TRANSFER TO 4897692162094 | 190.99 | | 1,99,254.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------|-----------|--------|-------------|
| 26 Oct 2023 | 26 Oct 2023 | TO TRANSFER- UPI/DR/329975269136/ZOMAT O L/utib/zomatoorde/UPI- | TRANSFER TO 4897693162093 | 258.04 | | 1,98,996.66 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/330018632977/GROFE RS /utib/grofersind/Payvi- | TRANSFER TO 4897694162092 | 1,020.00 | | 1,97,976.66 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/366604372581/ZOMAT O M/HDFC/zomato.pay/UPI T- | TRANSFER TO 4897694162092 | 223.64 | | 1,97,753.02 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/330007858086/Nextbill/ ICIC/groww.razo/Payvi- | TRANSFER TO 4897694162092 | 5,000.00 | | 1,92,753.02 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/330024338135/MONA M AN/UBIN/monamsingh/UPI- | TRANSFER TO 4897694162092 | 500.00 | | 1,92,253.02 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/366697157895/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897694162092 | 148.99 | | 1,92,104.03 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/366706176889/Zomato O/ICIC/zomatoonli/Payvi- | TRANSFER TO 4897696162090 | 160.14 | | 1,91,943.89 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/366793674634/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897696162090 | 259.69 | | 1,91,684.20 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/330279639746/ZOMAT O M/HDFC/zomato.pay/UPI T- | TRANSFER TO 4897696162090 | 410.24 | | 1,91,273.96 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/330226085611/Blinkit/P YTM/paytm-7025/Blinki- | TRANSFER TO 4897696162090 | 630.00 | | 1,90,643.96 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/330348103739/ZOMAT O L/ICIC/zomato4.pa/UPI T- | TRANSFER TO 4897690162095 | 158.44 | | 1,90,485.52 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/366969254184/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897690162095 | 148.99 | | 1,90,336.53 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/330436554242/Nextbill/ HDFC/groww.razo/Payvi- | TRANSFER TO 4897691162095 | 2,000.00 | | 1,88,336.53 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/330472927581/Grofers /ICIC/grofersind/Payvi- | TRANSFER TO 4897691162095 | 1,581.00 | | 1,86,755.53 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367039422548/ZOMAT O M/HDFC/zomato.pay/UPI T- | TRANSFER TO 4897691162095 | 191.19 | | 1,86,564.34 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER- UPI/DR/330567680422/BANI AGA/PYTM/paytmqrxrc/food- | TRANSFER TO 4897692162094 | 35.00 | | 1,86,529.34 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER- UPI/DR/330560204660/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897692162094 | 20,000.00 | | 1,66,529.34 |
| 1 Nov 2023 | 1 Nov 2023 | DEBIT-ACHDr YESB00709000028661 Indian Clearin- | | 3,000.00 | | 1,63,529.34 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER- UPI/DR/330574437106/MONA M AN/UBIN/monamsingh/UPI- | TRANSFER TO 4897692162094 | 1,000.00 | | 1,62,529.34 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER- UPI/DR/330577420027/RENU KAU/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897692162094 | 130.00 | | 1,62,399.34 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER- UPI/DR/330587345276/PaytmU ser/UCBA/9576590480/UPI- | TRANSFER TO 4897692162094 | 198.00 | | 1,62,201.34 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER- UPI/DR/367102980404/Blink Co/ICIC/grofersind/Payvi- | TRANSFER TO 4897692162094 | 582.00 | | 1,61,619.34 |
| 2 Nov 2023 | 2 Nov 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 7,019.00 | | 1,54,600.34 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/330609809886/MIRAE AS/ICIC/miraeasset/Payvi- | TRANSFER TO 4897693162093 | 5,000.00 | | 1,49,600.34 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------|-----------|--------|-------------|
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/330615418472/RAJESH /KKBK/892011692@/UPI- | TRANSFER TO 4897693162093 | 736.00 | | 1,48,864.34 |
| 2 Nov 2023 | 2 Nov 2023 | DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK- | | 5,293.00 | | 1,43,571.34 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/330690357717/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 3,041.66 | | 1,40,529.68 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/330680351261/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 1,694.68 | | 1,38,835.00 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/367200600270/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 10.00 | | 1,38,825.00 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/367261372649/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 4,777.10 | | 1,34,047.90 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/367257152001/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 31,049.00 | | 1,02,998.90 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/367290534174/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 8,680.28 | | 94,318.62 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/330638964013/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 4,629.59 | | 89,689.03 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER- UPI/DR/330621405763/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897693162093 | 2,793.94 | | 86,895.09 |

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.