



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 1 Oct 2023 : 4,608.04

Account Statement from 1 Oct 2023 to 29 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327419922975/Kasturi /UTIB/9906284243/NA-	TRANSFER TO 4897696162090	140.00		4,468.04
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327478519655/Ms Jai H/PYTM/paytmqr1rx/Oid20-	TRANSFER TO 4897696162090	105.00		4,363.04
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327411610301/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4897696162090	599.00		3,764.04
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327414851174/M S EVER/ICIC/9469000007/NA-	TRANSFER TO 4897696162090	389.00		3,375.04
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327470658699/G S MALL/PYTM/paytm-7005/Oid20 -	TRANSFER TO 4897696162090	560.00		2,815.04
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364024646211/Mukhtia r/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	310.00		2,505.04
1 Oct 2023	1 Oct 2023	BY TRANSFER-INB IMPS327418230572/77809399 14/XX6302/P2AMOB-	MAB00127010561 2 MAB00127010561 2		50,000.00	52,505.04
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327550583658/NEFT Ind/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	1,404.92		51,100.12
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327550632454/visa RBL/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897690162095	2,873.61		48,226.51
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327550738435/Masterc a/PYTM/ccbillpay@/Oid22-	TRANSFER TO 4897690162095	4,589.68		43,636.83
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327550761774/NEFT HDF/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	10,000.00		33,636.83
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327516979344/ANILKU MA/SBIN/ak51398631/Sent-	TRANSFER TO 4897690162095	170.00		33,466.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364118694027/PVR LIMI/YESB/PVRCINEMAS/Pay me-	TRANSFER TO 4897690162095	620.00		32,846.83
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364119013828/PVR LIMI/YESB/PVRCINEMAS/Pay me-	TRANSFER TO 4897690162095	590.00		32,256.83
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364110605404/PVR LIMI/YESB/PVRCINEMAS/Pay me-	TRANSFER TO 4897690162095	310.00		31,946.83
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,723.00		26,223.83
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364232554641/Altaf Me/UTIB/gpay-11205/NA-	TRANSFER TO 4897691162095	200.00		26,023.83
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364232898744/TABAR AK /HDFC/9541486245/Sent-	TRANSFER TO 4897691162095	1,300.00		24,723.83
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327725664172/R A BEVE/YESB/Q478103678/NA-	TRANSFER TO 4897692162094	110.00		24,613.83
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327872773772/GOOG LE I/UTIB/playstore@/Sold-	TRANSFER TO 4897693162093	100.00		24,513.83
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364427603554/Mr AJEET/IDIB/singhajeet/Sent-	TRANSFER TO 4897693162093	500.00		24,013.83
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		7,360.83
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364525448549/MS PREM /YESB/Q480827976/NA-	TRANSFER TO 4897694162092	640.00		6,720.83
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327965093385/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	487.00		6,233.83
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328063869195/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	628.00		5,605.83
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328060160713/SHAKE ELA/PYTM/pay9858384/OidT1-	TRANSFER TO 4897695162091	90.00		5,515.83
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328177988152/RASHI D A/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	180.00		5,335.83
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364919408027/SHAMI M B/YESB/Q271715574/NA-	TRANSFER TO 4897691162095	20.00		5,315.83
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328321590616/NAYEE M U/JAKA/9170068942/NA-	TRANSFER TO 4897691162095	100.00		5,215.83
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328322267898/MOHA MMAD/JAKA/mirsadiq51/Sent-	TRANSFER TO 4897691162095	650.00		4,565.83
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364972681482/Mansha d /PYTM/paytmqr1g8/Oid20-	TRANSFER TO 4897691162095	80.00		4,485.83
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328551959889/Friends /PYTM/paytmqrwye/Oid20-	TRANSFER TO 4897693162093	2,000.00		2,485.83
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328528270934/Chaupa I TV/ICIC/ChaupalTV./Pay-	TRANSFER TO 4897693162093	149.00		2,336.83
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328653370373/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897694162092	500.00		1,836.83
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365206842915/Mr BODH /YESB/Q226753802/NA-	TRANSFER TO 4897694162092	120.00		1,716.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328688716845/Yasir Ni/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897694162092	435.00		1,281.83
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365621900056/Jio Mobi/PYTM/paybil3066/Oid22-	TRANSFER TO 4897691162095	9.99		1,271.84
19 Oct 2023	19 Oct 2023	DEBIT-ATMCard AMC 459156*0524-		147.50		1,124.34
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329361540501/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897694162092	500.00		624.34
21 Oct 2023	21 Oct 2023	BY TRANSFER- NEFT*JAKA0EMPIRE*JAKAH2 3294020571*SAQIB GULL*Urgen-	TRANSFER FROM 4697240044301		10,000.00	10,624.34
21 Oct 2023	21 Oct 2023	BY TRANSFER- NEFT*JAKA0EMPIRE*JAKAH2 3294020609*SAQIB GULL*Urgen-	TRANSFER FROM 4697217044301		10,000.00	20,624.34
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366032786701/AKASH /PYTM/Q315500214/Sent fro-	TRANSFER TO 4897695162091	200.00		20,424.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366176469653/RADHE SH/PYTM/paytmqr1al/Oid20-	TRANSFER TO 4897696162090	175.00		20,249.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366111008833/NITES H /YESB/Q708251907/NA-	TRANSFER TO 4897696162090	450.00		19,799.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366112656958/MOHIT SH/PYTM/paytmqr13i/Oid20-	TRANSFER TO 4897696162090	2,600.00		17,199.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366113848186/MOHIT SH/PYTM/paytm-3935/Oid20-	TRANSFER TO 4897696162090	3,500.00		13,699.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329524355294/Vicky/P YTM/paytmqr281/Oid20231-	TRANSFER TO 4897696162090	600.00		13,099.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329526542718/HELLY /SBIN/7290926518/NA-	TRANSFER TO 4897696162090	260.00		12,839.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366123154626/SPA WORLD/PYTM/paytmqr2iu/Oid2 -	TRANSFER TO 4897696162090	1,200.00		11,639.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366124920111/MOHINI /BARB/9971648101/Sent fr-	TRANSFER TO 4897696162090	1,500.00		10,139.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329534331151/Moham ad /AIRP/9315538121/Sent-	TRANSFER TO 4897696162090	220.00		9,919.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329568686105/HARI OM /PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	220.00		9,699.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366139922677/Sokend ra/PYTM/paytm-4152/Oid20-	TRANSFER TO 4897696162090	200.00		9,499.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366130741427/GUPTA BR/YESB/BHARATPE90/Verif-	TRANSFER TO 4897696162090	870.00		8,629.34
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366184275587/GAURA V J/PYTM/paytmqr1rc/Oid20-	TRANSFER TO 4897696162090	80.00		8,549.34
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329677130774/Gunjan J/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897690162095	45.00		8,504.34
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329617606386/BAKSH I A/SRCB/ankitb9867/Sent-	TRANSFER TO 4897690162095	238.00		8,266.34
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366213197244/Mr CHHOT/CBIN/8130726145/Sen t-	TRANSFER TO 4897690162095	100.00		8,166.34

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23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366213558987/Jain Sta/UTIB/9999508148/NA-	TRANSFER TO 4897690162095	3,150.00		5,016.34
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329621566702/IMRAN HU/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897690162095	269.00		4,747.34
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329621647510/IMRAN HU/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897690162095	60.00		4,687.34
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366226606885/MOHD BAS/PYTM/paytmqrde8/Oid20-	TRANSFER TO 4897690162095	278.00		4,409.34
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366277692945/KHURR AM /PYTM/paytmqr61/Oid20-	TRANSFER TO 4897690162095	80.00		4,329.34
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366378409564/RADHE SH/PYTM/paytmqr1al/Oid20-	TRANSFER TO 4897691162095	221.00		4,108.34
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329723164389/USHA/ HDFC/8826538470/Sent fro-	TRANSFER TO 4897691162095	700.00		3,408.34
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329725648343/GITA SH/KKBK/7303065705/Sent-	TRANSFER TO 4897691162095	50.00		3,358.34
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329783907597/SHOBH NAT/PYTM/paytmqrkds/Oid20-	TRANSFER TO 4897691162095	30.00		3,328.34
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329747652660/VICKY KU/YESB/Q128396917/NA-	TRANSFER TO 4897691162095	160.00		3,168.34
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329748271845/Mazid Khan/PYTM/paytmqr1jn/Oid-	TRANSFER TO 4897691162095	80.00		3,088.34
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329837710057/SHAUK IN /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	1,000.00		2,088.34
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366623763655/SUMIT KU/JAKA/sumitkumar/Sent-	TRANSFER TO 4897694162092	493.00		1,595.34
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366714937726/JKBAN K M/JAKA/JKBMERCC000/NA-	TRANSFER TO 4897695162091	960.00		635.34
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330227315091/Jio Mobi/PYTM/8744070@pa/Oid22-	TRANSFER TO 4897696162090	9.99		625.35
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330334388042/Tariq Re/UTIB/gpay-11225/NA-	TRANSFER TO 4897690162095	160.00		465.35
31 Oct 2023	31 Oct 2023	BY TRANSFER- NEFT*JAKA0EMPIRE*JAKAH2 3304014572*SAQIB GULL*Urgen-	TRANSFER FROM 4697198044309		20,000.00	20,465.35
31 Oct 2023	31 Oct 2023	BY TRANSFER- NEFT*JAKA0EMPIRE*JAKAH2 3304014865*SAQIB GULL*Urgen-	TRANSFER FROM 3199418044301		20,000.00	40,465.35
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367153591421/RBL Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897692162094	6,274.21		34,191.14
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367153637043/IndusIn d/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	1,397.51		32,793.63
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330659281638/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897693162093	500.00		32,293.63
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330669645800/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	659.00		31,634.63
3 Nov 2023	3 Nov 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,723.00		25,911.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367311441843/SHAMI M B/YESB/Q271715574/NA-	TRANSFER TO 4897694162092	130.00		25,781.63
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330762685930/SHAKE ELA/PYTM/pay9858384/OidT1-	TRANSFER TO 4897694162092	148.00		25,633.63
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330814534420/ARJUN SH/JAKA/Q642591630/Sent-	TRANSFER TO 4897695162091	70.00		25,563.63
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367418747106/R A BEVE/YESB/Q478103678/NA-	TRANSFER TO 4897695162091	30.00		25,533.63
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330970480243/Mohd Sha/PYTM/paytmqr1jc/Oid20-	TRANSFER TO 4897696162090	50.00		25,483.63
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367570784616/Mohad Arif/PYTM/paytmqrq05/Oid-	TRANSFER TO 4897696162090	290.00		25,193.63
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367511509418/MOHD RAF/YESB/Q278848339/NA-	TRANSFER TO 4897696162090	90.00		25,103.63
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367570945658/RASHI D A/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	240.00		24,863.63
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367512908389/HUMA BAS/JAKA/9596605121/NA-	TRANSFER TO 4897696162090	45.00		24,818.63
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330966768096/SHAKE ELA/PYTM/pay9858384/OidT1-	TRANSFER TO 4897696162090	665.00		24,153.63
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		7,500.63
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331015565174/MS JEEVA/PYTM/paytmqr281/Oid2 0-	TRANSFER TO 4897690162095	100.00		7,400.63
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331107732374/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897691162095	2,794.00		4,606.63
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331219244411/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4897692162094	3,983.00		623.63
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331391965799/Kuldee p /SBIN/9462486629/Payme-	TRANSFER FROM 4897735162098		1.00	624.63
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331321352480/77809399 14/XX6302/IMPS-	MAJ00000997439 6 MAJ00000997439 6		10,000.00	10,624.63
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331321352525/77809399 14/XX6302/IMPS-	MAI00000947515 0 MAI00000947515 0		10,000.00	20,624.63
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367962892949/Yes Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	3,216.47		17,408.16
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331453840604/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	5,751.00		11,657.16
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331425198468/SHAID SO/HDFC/908615149@/Sent-	TRANSFER TO 4897694162092	250.00		11,407.16
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331425745802/Altaf Me/UTIB/7889706223/NA-	TRANSFER TO 4897694162092	300.00		11,107.16
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331429231174/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4897694162092	6,868.00		4,239.16
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368119459711/R A BEVE/YESB/Q478103678/NA-	TRANSFER TO 4897695162091	30.00		4,209.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368115973704/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	600.00		3,609.16
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331535534582/SHAI DSO/HDFC/908615149@/Sent-	TRANSFER TO 4897695162091	180.00		3,429.16
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331629176227/Chaupa I TV/ICIC/ChaupalTV./Pay-	TRANSFER TO 4897696162090	149.00		3,280.16
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368214308451/Smart Ba/ICIC/2306666406/FRGK1-	TRANSFER TO 4897696162090	594.15		2,686.01
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368279479859/G S MALL/PYTM/paytm-7198/Oid20 -	TRANSFER TO 4897696162090	180.00		2,506.01
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368280571377/PLAN B A/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897696162090	360.00		2,146.01
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368233680813/SHAI DSO/HDFC/908615149@/Sent-	TRANSFER TO 4897696162090	420.00		1,726.01
13 Nov 2023	13 Nov 2023	BY TRANSFER-INB IMPS331711417331/77809399 14/XX6302/IMPS-	MAN00000796678 6 MAN00000796678 6		10,000.00	11,726.01
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368318028469/SUSHIL K/PYTM/9149603800/NA-	TRANSFER TO 4897690162095	30.00		11,696.01
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368310899925/ANOOP B/YESB/Q349129092/NA-	TRANSFER TO 4897690162095	300.00		11,396.01
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331737823313/SHAMI M B/YESB/Q271715574/NA-	TRANSFER TO 4897690162095	100.00		11,296.01
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331915577476/SHAI D BI/HDFC/Vyapar.168/NA-	TRANSFER TO 4897692162094	180.00		11,116.01
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368516968478/SHAIQ MU/JAKA/7889736826/NA-	TRANSFER TO 4897692162094	1,620.00		9,496.01
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331924849182/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897692162094	660.00		8,836.01
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368709055180/Jio Mobi/PYTM/paybil3066/Oid22-	TRANSFER TO 4897694162092	9.99		8,826.02
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332131475475/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897694162092	909.00		7,917.02
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332319810837/DEEPA K K/HDFC/kumardeepa/Sent-	TRANSFER TO 4897696162090	770.00		7,147.02
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368966790499/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897696162090	500.00		6,647.02
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332434671362/SHAI D BI/HDFC/Vyapar.168/NA-	TRANSFER TO 4897690162095	80.00		6,567.02
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369215633032/Myshop /UTIB/9419133300/NA-	TRANSFER TO 4897692162094	1,100.00		5,467.02
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369317784255/SHAIQ MU/JAKA/7889736826/NA-	TRANSFER TO 4897693162093	1,600.00		3,867.02
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332848828213/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	649.00		3,218.02
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333257385184/Bharti A/HDFC/airtel.pay/Upi T-	TRANSFER TO 4897691162095	479.00		2,739.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369913507337/Jio Mobi/PYTM/8744070@pa/Oid22-	TRANSFER TO 4897692162094	8.33		2,730.69
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333318743340/77809399 14/XX6302/IMPS-	MAK00002242726 6 MAK00002242726 6		10,000.00	12,730.69
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB IMPS333318743362/77809399 14/XX6302/IMPS-	MAL00001956833 0 MAL00001956833 0		20,000.00	32,730.69
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333421663963/ASHOK KU/PUNB/7780999397/NA-	TRANSFER TO 4897693162093	170.00		32,560.69
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333466856631/Kotak FA/PYTM/ptmfvf@pay/Oid22-	TRANSFER TO 4897693162093	500.00		32,060.69
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370030034716/DALEE P K/JAKA/daleepkum0/NA-	TRANSFER TO 4897693162093	1,218.00		30,842.69
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333519869078/AREEB A S/JAKA/9018703786/NA-	TRANSFER TO 4897694162092	250.00		30,592.69
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333515205576/M S AAYC/HDFC/Vyapar.168/NA-	TRANSFER TO 4897694162092	413.00		30,179.69
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333517107215/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897694162092	4,479.97		25,699.72
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370235938052/RIZWA N/YESB/Q932576479/NA-	TRANSFER TO 4897695162091	540.00		25,159.72
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370312990054/ZUM ZUM /HDFC/Vyapar.168/NA-	TRANSFER TO 4897696162090	200.00		24,959.72
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,723.00		19,236.72
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333782562120/JEEVA N K/PYTM/paytm-8062/Oid20-	TRANSFER TO 4897696162090	100.00		19,136.72
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333749766701/RENU KATAL/HDFC/redukatal/NA-	TRANSFER TO 4897696162090	350.00		18,786.72
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333816125749/TARUN GU/BARB/tarungupta/Sent-	TRANSFER TO 4897690162095	1,500.00		17,286.72
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370448498504/Ranjeet /PYTM/paytm-7834/Oid20-	TRANSFER TO 4897690162095	20.00		17,266.72
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333903898164/77809399 14/XX6302/IMPS-	MAI00002286737 4 MAI00002286737 4		10,000.00	27,266.72
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333903898161/77809399 14/XX6302/IMPS-	MAN00001531793 4 MAN00001531793 4		10,000.00	37,266.72
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370509577262/Vendify/ ICIC/cf.vendify/quotco-	TRANSFER TO 4897691162095	100.00		37,166.72
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333911577808/Raj Kumar/FDRL/BHARATPE.9/Pa y-	TRANSFER TO 4897691162095	25.00		37,141.72
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		20,488.72
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370657449115/IndusIn d/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	1,392.18		19,096.54

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.**