



Account Name : Mrs. Deeksha Singh
Address : GYAN VIHAR, rashidpur ghari, near narull
a transport
Bijnor Rural-246701
134:Bijnor
Date : 30 Mar 2024
Account Number : 00000039229211415
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : NAJIBABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90528016692
IFS Code :SBIN0000688
(Indian Financial System)
MICR Code : 246002313
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 30 Sep 2023 : 1,59,132.31

Account Statement from 30 Sep 2023 to 30 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327563371046/XXXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897690162095	33,300.00		1,25,832.31
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327580765800/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897690162095	254.43		1,25,577.88
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327696840900/BHUPE NDR/SBIN/deshwalbhu/UPI-	TRANSFER TO 4897691162095	600.00		1,24,977.88
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327732108102/OM SHANT/punb/3075002102/UPI-	TRANSFER TO 4897692162094	2,330.00		1,22,647.88
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327754437099/XXXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897692162094	50,000.00		72,647.88
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327754472100/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897692162094	40,000.00		32,647.88
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327890631084/XXXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897694162092	30,000.00		2,647.88
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328184980141/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897696162090	1,428.99		1,218.89
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328156073592/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897696162090	104.80		1,114.09
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328349357465/Mr SANJA/YESB/q464380892/UPI -	TRANSFER TO 4897691162095	60.00		1,054.09
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328349523810/Vijay So/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	34.00		1,020.09
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328443782100/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897734162099		9,000.00	10,020.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328481248479/BHUPE NDE/ici/1575015067/UPI-	TRANSFER TO 4897692162094	9,000.00		1,020.09
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365208194934/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897694162092	723.18		296.91
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3289335460*R M C H*-	TRANSFER FROM 4697248044304		1,94,092.00	1,94,388.91
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054092060/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	1,200.00		1,93,188.91
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054160519/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	175.00		1,93,013.91
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329054216370/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897691162095	55,000.00		1,38,013.91
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329193389588/EKART/ YESB/ekart@ybl/Payment-	TRANSFER TO 4897692162094	645.00		1,37,368.91
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329140745971/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897734162099		645.00	1,38,013.91
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329210915973/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897693162093	47.00		1,37,966.91
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329220308591/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	120.00		1,37,846.91
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329220361808/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	30.00		1,37,816.91
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329283502772/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		1.00	1,37,817.91
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329209250891/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		55,000.00	1,92,817.91
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329221822858/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897693162093	13,887.00		1,78,930.91
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329470982069/Dr PRAMO/sbin/2002865362/UPI-	TRANSFER TO 4897695162091	1,00,000.00		78,930.91
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329470039133/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		1,000.00	79,930.91
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 33020 NEAR SUGAR MIL BIJNOR BIJNOR-		2,000.00		77,930.91
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330803562692/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897695162091	149.00		77,781.91
6 Nov 2023	6 Nov 2023	CSH DEP (CDM)-8979974802-			27,500.00	1,05,281.91
6 Nov 2023	6 Nov 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		1,05,255.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331247580511/Radha Ra/PYTM/paytmqrt2n/UPI-	TRANSFER TO 4897692162094	10.00		1,05,245.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253592896/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	1.00		1,05,244.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253684582/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	1,000.00		1,04,244.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253708972/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	24,000.00		80,244.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253782243/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897692162094	125.00		80,119.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331263361967/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	249.00		79,870.95
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331215769476/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897692162094	290.10		79,580.85
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3313852228*R M C H*-	TRANSFER FROM 4697248044304		1,88,153.00	2,67,733.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331428867602/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	50,000.00		2,17,733.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331428899044/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	29,000.00		1,88,733.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331431395937/ANJU BAJ/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	450.00		1,88,283.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331431793640/Mr SANJA/PYTM/paytmqr1ad/UPI-	TRANSFER TO 4897694162092	20.00		1,88,263.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331431937422/Janta Me/UTIB/gpay-11187/UPI-	TRANSFER TO 4897694162092	44.00		1,88,219.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331568068978/AIRSTA TI/YESB/payphairs/UPI-	TRANSFER TO 4897695162091	282.00		1,87,937.85
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331691646065/502000 64/hdfc/5020006420/UPI-	TRANSFER TO 4897696162090	1,00,000.00		87,937.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331751895575/PARAM ESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	120.00		87,817.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331754334308/REKHA TIME/IBKL/q303650014/UPI-	TRANSFER TO 4897690162095	399.00		87,418.85
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331873605821/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	666.00		86,752.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332033647618/502000 64/hdfc/5020006420/UPI-	TRANSFER TO 4897693162093	40,000.00		46,752.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332038756736/502000 64/hdfc/5020006420/UPI-	TRANSFER TO 4897693162093	40,000.00		6,752.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332038895439/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897693162093	1,200.00		5,552.85
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332228105618/P S ENTE/PYTM/paytmqr1al/UPI-	TRANSFER TO 4897695162091	163.00		5,389.85
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332515518291/TEMPT ATI/YESB/q306353417/UPI-	TRANSFER TO 4897691162095	1,000.00		4,389.85
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332655456574/Pradee p /SBIN/borapradee/UPI-	TRANSFER TO 4897692162094	500.00		3,889.85
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332655617570/sangh pr/PYTM/paytmqr1uy/UPI-	TRANSFER TO 4897692162094	1,600.00		2,289.85
22 Nov 2023	22 Nov 2023	BY TRANSFER-INB IMPS332620225174/98708690 64/XX6742/NA-	MAO0000113344 71 MAO0000113344 71		4,000.00	6,289.85
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333106474684/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897690162095	115.00		6,174.85

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30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333490550399/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		1,000.00	7,174.85
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333429765964/SMART BA/HDFC/smartbazaa/UPI-	TRANSFER TO 4897693162093	6,765.37		409.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333603113572/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	249.00		160.48
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333852672747/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897690162095	25.00		135.48
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/334510018197/AAKAS H K/PYTM/aakashkuma/Payme -	TRANSFER FROM 4897732162091		9,700.00	9,835.48
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334804310737/MYNTR A D/ICIC/myntra.pay/UPI T-	TRANSFER TO 4897693162093	2,301.00		7,534.48
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334932302888/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	2,000.00		5,534.48
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334932311446/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897694162092	5,000.00		534.48
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335041437445/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897695162091	44.00		490.48
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335050895385/Krishna /INDB/pos.112875/UPI-	TRANSFER TO 4897695162091	40.00		450.48
16 Dec 2023	16 Dec 2023	BY TRANSFER- NEFT*PUNB0522610*PUNBH2 3350194834*R M C H*-	TRANSFER FROM 4697183044306		1,94,296.00	1,94,746.48
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335174954467/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897696162090	14,000.00		1,80,746.48
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335479439229/YASHD EEP/PUNB/yashdeepsa/UPI-	TRANSFER TO 4897692162094	1,500.00		1,79,246.48
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335502302922/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897693162093	1,00,000.00		79,246.48
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/335569632074/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		1,000.00	80,246.48
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335642727660/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897694162092	50,000.00		30,246.48
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			420.00	30,666.48
27 Dec 2023	27 Dec 2023	ATM WDL-ATM CASH 33610 FARID CHOWK KATRA AMRITSAR-		10,000.00		20,666.48
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336266172815/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897693162093	250.90		20,415.58
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336569280003/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897696162090	10,000.00		10,415.58
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400251996341/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	10,000.00		415.58
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400438333598/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897693162093	120.00		295.58
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400438817623/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	25.00		270.58
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400600731537/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897695162091	66.00		204.58

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6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400612423750/Mr SANJA/PYTM/paytmqr1ad/UPI-	TRANSFER TO 4897695162091	15.00		189.58
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400927035409/Radha Ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	95.00		94.58
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401302107509/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		2,000.00	2,094.58
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401383471566/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		1.00	2,095.58
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/401324669974/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		12,000.00	14,095.58
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401364210230/50200064/hdfc/5020006420/UPI-	TRANSFER TO 4897695162091	14,000.00		95.58
15 Jan 2024	15 Jan 2024	BY TRANSFER-NEFT*PUNB0522610*PUNBH2 4015794253*R M C H*-	TRANSFER FROM 4697252044308		1,94,350.00	1,94,445.58
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401671326143/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897691162095	168.00		1,94,277.58
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401695464402/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897691162095	367.00		1,93,910.58
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401724261235/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897692162094	95.00		1,93,815.58
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401859717473/EKART/ YESB/ekart@ybl/Payment-	TRANSFER TO 4897693162093	929.00		1,92,886.58
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401991022558/ADITYA S/UBIN/adityasing/UPI-	TRANSFER TO 4897694162092	2,000.00		1,90,886.58
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401991046491/ADITYA S/UBIN/adityasing/UPI-	TRANSFER TO 4897694162092	13,800.00		1,77,086.58
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402283572829/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897690162095	74.00		1,77,012.58
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402638930197/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	240.90		1,76,771.68
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403621324539/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	149.00		1,76,622.68
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403891010404/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	667.90		1,75,954.78
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404319875729/BHUPE NDR/SBIN/deshwalbhu/UPI-	TRANSFER TO 4897690162095	2,000.00		1,73,954.78
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404419323723/11111111 11/XX9002/9ujFjsasbm-	MAJ00005994909 3 MAJ00005994909 3		599.00	1,74,553.78
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*PUNB0522610*PUNBH2 4046491110*R M C H*-	TRANSFER FROM 4697231044303		1,91,380.00	3,65,933.78
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405089657853/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897690162095	1,00,000.00		2,65,933.78
20 Feb 2024	20 Feb 2024	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060054946680-			22,000.00	2,87,933.78
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405142045442/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	2,000.00		2,85,933.78

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20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405142073909/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	20,000.00		2,65,933.78
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405142137633/DEEKS HA /BARB/6396332087/UPI-	TRANSFER TO 4897691162095	22.00		2,65,911.78
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406028829778/JAINEN DE/SBIN/deshwal.ja/UPI-	TRANSFER TO 4897693162093	1.00		2,65,910.78
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406029919949/JAINEN DE/SBIN/deshwal.ja/UPI-	TRANSFER TO 4897693162093	20,000.00		2,45,910.78
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406542804867/XXXXXX XXX/idib/5045752072/UPI-	TRANSFER TO 4897691162095	47,540.00		1,98,370.78
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406542864642/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897691162095	42,460.00		1,55,910.78
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406545810122/STAFF ST/HDFC/staffstude/UPI-	TRANSFER TO 4897691162095	46.00		1,55,864.78
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406565832992/JYOTIG UPTA/YESB/q616703408/UPI-	TRANSFER TO 4897691162095	90.00		1,55,774.78
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/406663970366/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897734162099		1.00	1,55,775.78
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406701435974/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		2,000.00	1,57,775.78
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406757943575/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		21,000.00	1,78,775.78
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406717412390/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897735162098		2,000.00	1,80,775.78
8 Mar 2024	8 Mar 2024	ATM WDL-ATM CASH 40681 NEAR SUGAR MIL BIJNOR BIJNOR-		5,000.00		1,75,775.78
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406964946884/099701 00/icic/0997010020/UPI-	TRANSFER TO 4897695162091	1.00		1,75,774.78
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406966105927/099701 00/icic/0997010020/UPI-	TRANSFER TO 4897695162091	19,500.00		1,56,274.78
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406914542594/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897737162096		5,000.00	1,61,274.78
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407129767580/BHUPE NDR/SBIN/deshwalbhu/UPI-	TRANSFER TO 4897690162095	5,000.00		1,56,274.78
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407760952606/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		5,000.00	1,61,274.78
18 Mar 2024	18 Mar 2024	BY TRANSFER- NEFT*PUNB0522610*PUNBZ2 4078741544*R M C H*-	TRANSFER FROM 4698201044300		1,92,880.00	3,54,154.78
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408080835949/Dr PRAMO/sbin/2002865362/UPI-	TRANSFER TO 4897692162094	1,00,000.00		2,54,154.78
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408127923009/Dr PRAMO/sbin/2002865362/UPI-	TRANSFER TO 4897693162093	90,000.00		1,64,154.78
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408288017823/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897694162092	1.00		1,64,153.78
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408288075582/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897694162092	99,999.00		64,154.78
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408446989498/270901 00/barb/2709010000/UPI-	TRANSFER TO 4897696162090	60,000.00		4,154.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408479888748/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		10,000.00	14,154.78
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408447191726/27090100/barb/2709010000/UPI-	TRANSFER TO 4897696162090	10,000.00		4,154.78
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408455023204/DEEKS HA /BARB/6396332087/Payme-	TRANSFER FROM 4897738162095		9,500.00	13,654.78
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408447532045/27090100/barb/2709010000/UPI-	TRANSFER TO 4897696162090	9,500.00		4,154.78
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1,061.00	5,215.78
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408798435919/Mr SANJA/YESB/paytmqr1ad/UPI-	TRANSFER TO 4897692162094	531.00		4,684.78
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445498583482/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897693162093	419.00		4,265.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408977206514/RAJ KUMAR/YESB/q340700461/UP I-	TRANSFER TO 4897694162092	125.00		4,140.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408929875971/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897694162092	5.00		4,135.78

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.