

Statement of account: 008491800001660

Period: From 01-Apr-2023 To 31-Mar-2024

OMESH BHALLA

F 57A ARJUN NAGAR
NEAR GUM BAD
NA
NEW DELHI 110029
DELHI
IN

Mobile No.: Registered

Email: Registered

Cust Id: 3583043

Your Branch Details:

Name: CHATTARPUR, NEW DELHI

Address: GROUND FLOOR AND 1ST FLOOR
OF 311/30 MAIN ROAD
CHATTARPUR
NEW DELHI,
DELHI,
110074

IFSC Code: YESB0000084 **MICR Code:** NA

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - **INR**)

Primary Holder: OMESH BHALLA

Nominee Details: Registered

A/C Opening Date: 04-08-2015

Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE

Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
01-Apr-2024	31-Mar-2024	NA	Credit Interest Capitalised on SB A/ c		604.00	96,595.04
30-Mar-2024	30-Mar-2024	APB2810b110535f4b8f860b145fdc613304OUT	UPI/ 409023449585/ From:omesh.bhalla1@okicici/ To:flipkartinterne.payu@mairtel/ Upi Transaction	1,769.00		95,991.04
29-Mar-2024	29-Mar-2024	YBL844010521a9e4535aeb02b019d562eb5OUT	UPI/ 445515701490/ From:omeshbhalla@ybl/ To:BBPSBP@ybl/ Payment from PhonePe	500.00		97,760.04
29-Mar-2024	29-Mar-2024	ICI7e08d473b83b42b1a913c622d98b5ec8OUT	UPI/ 408990231026/ From:omesh.bhalla1@okicici/ To:paytmqr6ehahp2amh@paytm/ fuel	2,800.00		98,260.04
28-Mar-2024	28-Mar-2024	ICI14148a497d324f1b81ec5506a4c9228aOUT	UPI/ 408818402282/ From:omesh.bhalla1@okicici/ To:zerodha.broking@icici/ 0624336917738959 Zerodha	35,000.00		101,060.04
28-Mar-2024	28-Mar-2024	HDF3ABE8695DC474BE08D3F69FD1F0C5566OUT	UPI/ 408825416265/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 4435383002534028 Zerodha	40,000.00		136,060.04
28-Mar-2024	28-Mar-2024	ICId9db4a9398f5459e9a2b22522dbb8cc6OUT	UPI/ 445462552661/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1@okicici/ brother sister transaction return	45,000.00		176,060.04
26-Mar-2024	26-Mar-2024	ICle2dcb3f143db4dc28960842bfad1b1c3OUT	UPI/ 408610351476/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	25,000.00		221,060.04
25-Mar-2024	25-Mar-2024	ICI125f46c19b904cad89eb3cfffca6ac93OUT	UPI/ 445197339057/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1@okaxis/ brother sister transaction return	45,000.00		246,060.04
24-Mar-2024	24-Mar-2024	ICI4e907739127e453e8f617fc6aaa100a6OUT	UPI/ 445016301891/ From:omesh.bhalla1@okicici/ To:adyaranandabhavanswe.63253871@hdfcbank/ UPI	494.00		291,060.04
24-Mar-2024	24-Mar-2024	ICIdecd180f279b44aba4ac2e8e91125ee8OUT	UPI/ 408410581122/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501011juwq0f8ccym@paytm/ tea	80.00		291,554.04
23-Mar-2024	23-Mar-2024	ICI932a43d522464b3b97286c4f4579d586OUT	UPI/ 408317883854/ From:omesh.bhalla1@okicici/ To:9899398615@paytm/ UPI	170.00		291,634.04
23-Mar-2024	23-Mar-2024	ICI7766ef7fac55419e9407ce0414a5045aOUT	UPI/ 444993668202/ From:omesh.bhalla1@okicici/ To:ankitmalonia@ibl/ UPI	140.00		291,804.04
23-Mar-2024	23-Mar-2024	ICI5ba766b61fbc4305a42931f46c4ee233OUT	UPI/ 444994639357/ From:omesh.bhalla1@okicici/ To:gpaybillpay.elect@okpayaxis/ UPI	1,670.00		291,944.04
22-Mar-2024	22-Mar-2024	ICI8550a4dd380e47008bfc8a7904d16f13OUT	UPI/ 408252812544/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1@oksbi/ brother sister transaction return	50,000.00		293,614.04
22-Mar-2024	22-Mar-2024	HDF4FD137AFD9D34FDD85E4AEEAD0706B00OUT	UPI/ 408211300095/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 9524825423940470 Zerodha	40,000.00		343,614.04



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Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
22-Mar-2024	22-Mar-2024	ICl610e9dbc561e4890bdd24e9ee92a49c2OUT	UPI/ 408233904151/ From:omesh.bhalla1@okicici/ To:dasua@yesbank/ brother sister transaction	5,000.00		383,614.04
22-Mar-2024	22-Mar-2024	ICl990f7e2909e24a039c4b92e6d8fc9750OUT	UPI/ 408273712667/ From:omesh.bhalla1@okicici/ To:bhishamsharma87@okicici/ friendly borrowing	24,500.00		388,614.04
22-Mar-2024	22-Mar-2024	IMPSI408218848338	IMPS/ GOYAL ENTERPRISES/ XXX0740/ RRN:408218848338/ AU SMALL FINANCE BANK LIMITED		349,000.00	413,114.04
22-Mar-2024	22-Mar-2024	IMPSI408218848148	IMPS/ GOYAL ENTERPRISES/ XXX0740/ RRN:408218848148/ AU SMALL FINANCE BANK LIMITED		1,000.00	64,114.04
22-Mar-2024	22-Mar-2024	ICId4341463240f4866b204f8be78aa0d6eOUT	UPI/ 408257998009/ From:omesh.bhalla1@okicici/ To:euronetgpay.rch@icici/ UPI	320.90		63,114.04
22-Mar-2024	22-Mar-2024	ICl8458c42a8257411093da6acb71a160f6OUT	UPI/ 408297761112/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	29,000.00		63,434.94
22-Mar-2024	22-Mar-2024	ICl99e3655fbd77448b93268b5102ea3e4cOUT	UPI/ 408297022677/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	8,000.00		92,434.94
21-Mar-2024	21-Mar-2024	ICl345c3fe207df4fd99c0d1ea8aae002b4OUT	UPI/ 408139434530/ From:omesh.bhalla1@okicici/ To:gpaybillpay.rchrg@okpayaxis/ UPI	196.90		100,434.94
21-Mar-2024	21-Mar-2024	ICl802f8448ec2403e9f541fa249968a58OUT	UPI/ 408192477817/ From:omesh.bhalla1@okicici/ To:airtel66.payu@icici/ Upi Transaction	2,184.44		100,631.84
19-Mar-2024	19-Mar-2024	PPPL19443020243190324195621OUT	UPI/ 444545560282/ From:omesh.bhalla1@okicici/ To:olx.payu@hdfcbank/ UPIIntent	1,180.00		102,816.28
19-Mar-2024	19-Mar-2024	ICl9d0ce06774854a8f804b6cc2cb5a8a41OUT	UPI/ 407962147548/ From:omesh.bhalla1@okicici/ To:paytmqr3rw2bdfefh@paytm/ prayer	360.00		103,996.28
18-Mar-2024	18-Mar-2024	ICl8777e4f849e4fb986d524927c05e32bOUT	UPI/ 444448816895/ From:omesh.bhalla1@okicici/ To:paytmqrajyi1es4kl@paytm/ grocery	28.00		104,356.28
18-Mar-2024	18-Mar-2024	ICl0d63636ba16c49959731edb57448ae1fOUT	UPI/ 407838414591/ From:omesh.bhalla1@okicici/ To:paytmqrajyi1es4kl@paytm/ milk	24.00		104,384.28
18-Mar-2024	18-Mar-2024	000000846097	CHQ DEPOSIT DELHI-PNB - 16-MAR-24 - CHAN		30,000.00	104,408.28
17-Mar-2024	17-Mar-2024	ICl873ef88fbc3f40469d530a31c03a8a00OUT	UPI/ 444351577811/ From:omesh.bhalla1@okicici/ To:paytmqrkhkg3nmsxp@paytm/ feul	150.00		74,408.28
17-Mar-2024	17-Mar-2024	ICl8a1d9e9301b540d88c136a1702b568f5OUT	UPI/ 407724470766/ From:omesh.bhalla1@okicici/ To:bharatpe.90068310319@fbpe/ Pay to BharatPe Merchant	400.00		74,558.28
14-Mar-2024	14-Mar-2024	000000846096	CHQ DEPOSIT DELHI-PNB - 14-MAR-24 - CHAN		50,000.00	74,958.28
14-Mar-2024	14-Mar-2024	CMS4008884662	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS4008884662		3,500.00	24,958.28
14-Mar-2024	14-Mar-2024	PPPL19400991818140324120104OUT	UPI/ 407455385073/ From:omesh.bhalla1@okicici/ To:olx.payu@hdfcbank/ UPIIntent	410.00		21,458.28
14-Mar-2024	14-Mar-2024	APBfde73eb4a05b41b8b7a961b341944a06OUT	UPI/ 407411640534/ From:omesh.bhalla1@okicici/ To:flipkartinterne.payu@mairtel/ Upi Transaction	539.00		21,868.28
14-Mar-2024	14-Mar-2024	HDFBDB1FBD7CA8D480BA6D1B1CBDDAD1D09OUT	UPI/ 407485625239/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	5,376.52		22,407.28
13-Mar-2024	13-Mar-2024	ICl37f872668fd841d7875f02cd15ab68bbOUT	UPI/ 443943042883/ From:omesh.bhalla1@okicici/ To:euronetgpay.rch@icici/ UPI	180.90		27,783.80
13-Mar-2024	13-Mar-2024	PTM9749b93ad19c4103a7a1bd63f565d6dbINW	UPI/ 443903896270/ From:paytm-56505013@paytm/ To:008491800001660@YESB0000084.ifscnpci/ collect		1,743.00	27,964.70
12-Mar-2024	12-Mar-2024	ICl9576e5c81f32484298716075beebbd53OUT	UPI/ 443854690010/ From:omesh.bhalla1@okicici/ To:kiranbasak63@oksbi/ UPI	1,000.00		26,221.70
12-Mar-2024	12-Mar-2024	ICl0c3765fb49054d5bb67d9c3c6deed225OUT	UPI/ 407258004320/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	22,000.00		27,221.70
11-Mar-2024	11-Mar-2024	ICl9f9e4c3cfe446139b03d65f799bd5e0OUT	UPI/ 407156035744/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	5,000.00		49,221.70
11-Mar-2024	11-Mar-2024	ICl978e09bf21a24cc3a0b043ed002e3ec3OUT	UPI/ 407114319979/ From:omesh.bhalla1@okicici/ To:paytmqrc91nb7700w@paytm/ fuel	1,500.00		54,221.70
10-Mar-2024	10-Mar-2024	ICl7080ee310b4e4b44ab3b87b2d6b1539bOUT	UPI/ 443609210320/ From:omesh.bhalla1@okicici/ To:q278334590@ybl/ food	140.00		55,721.70
10-Mar-2024	10-Mar-2024	ICl61e85d49be134d2d977a249720c9573eOUT	UPI/ 443624806377/ From:omesh.bhalla1@okicici/	70.00		55,861.70

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			To:q252247135@ybl/ food			
10-Mar-2024	10-Mar-2024	ICI12aa58f7690346f992897bec2c897741OUT	UPI/ 407004296898/ From:omesh.bhalla1@okicici/ To:9212368305@okbizaxis/ cab	110.00		55,931.70
09-Mar-2024	09-Mar-2024	PTMc3d16b59e62143489e540b8e8feb7768INW	UPI/ 406929225536/ From:9818571542@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		3,000.00	56,041.70
09-Mar-2024	09-Mar-2024	HDFDFC7B7E9FD594428B3E8334F1B75196DOUT	UPI/ 406969616582/ From:omesh.bhalla1@okicici/ To:flipkartinternetprivatelimited59.paytm@hdfcbank/ PAYMENT	393.00		53,041.70
08-Mar-2024	08-Mar-2024	APLdd29fa4837734c72a76c80dbf1dc16b8OUT	UPI/ 406824297545/ From:omesh.bhalla1@okicici/ To:amazonupi@apl/ You are paying for an Amazon order	699.00		53,434.70
08-Mar-2024	08-Mar-2024	ICle9b2ba20c8f94541a8775f9852588790OUT	UPI/ 406843089285/ From:omesh.bhalla1@okicici/ To:paytm-58941923@paytm/ internet	1,500.00		54,133.70
08-Mar-2024	08-Mar-2024	406811560737	PCA:2202180635:89050470:PAYTM NOIDA IND08-MAR-24 16:56:32	3,000.00		55,633.70
08-Mar-2024	08-Mar-2024	DEUPRT19013447611441479406825011633INW	UPI/ 406825011633/ From:DEUT2050243000@dbag/ To:omesh.bhalla1@okicici/ RefundRef OD330634504100696100		744.00	58,633.70
08-Mar-2024	08-Mar-2024	APBd6f5b6411f91421d9347f45ba9827cdbINW	UPI/ 406814590419/ From:flipkartinterne.payu@mairtel/ To:omesh.bhalla1@okicici/ Refund for UPI RRN 406601528283		1,163.00	57,889.70
08-Mar-2024	08-Mar-2024	APY018e1ca2c30da6c886d06218968c0558OUT	UPI/ 443440439504/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	629.00		56,726.70
07-Mar-2024	07-Mar-2024	PTMd6dcebbba3861496eb8c0e82c45b11011INW	UPI/ 406747620417/ From:9812209197@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		25,000.00	57,355.70
07-Mar-2024	07-Mar-2024	PTM8526f34db5db44be82aa2c07c3025f54INW	UPI/ 406746365273/ From:paytm-56505013@paytm/ To:008491800001660@YESB0000084.ifsc.npci/ collect		718.00	32,355.70
07-Mar-2024	07-Mar-2024	APB7e3e18223a8b4501b93baae3aa0e00acINW	UPI/ 406720122499/ From:flipkartinterne.payu@mairtel/ To:omesh.bhalla1@okicici/ Refund for UPI RRN 406601530311		623.00	31,637.70
07-Mar-2024	07-Mar-2024	APB6d86522fe21841dc8eb50c096f921014INW	UPI/ 406720121711/ From:flipkartinterne.payu@mairtel/ To:omesh.bhalla1@okicici/ Refund for UPI RRN 406601527096		724.00	31,014.70
07-Mar-2024	07-Mar-2024	APYef2d0761d4a144fe9d1c24275908a626OUT	UPI/ 406717647942/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	1,348.00		30,290.70
07-Mar-2024	07-Mar-2024	APY71ad21d7fee044fcb181ff89c15792f3OUT	UPI/ 406736047980/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	629.00		31,638.70
07-Mar-2024	07-Mar-2024	PTM4030725366436306961202403070733OUT	UPI/ 443330496150/ From:omesh.bhalla1@okicici/ To:paytm-56505013@paytm/ OidPZT2403071932NIXOD02@FlipkartInternetPrivateLim	1,743.00		32,267.70
06-Mar-2024	06-Mar-2024	ICI1ccc82ee67044cefb6806602ab13466eOUT	UPI/ 443280603817/ From:omesh.bhalla1@okicici/ To:8800861636@paytm/ UPI	37,500.00		34,010.70
06-Mar-2024	06-Mar-2024	ICI4e3d2a5fd774411d8fdb9b663d337b64INW	UPI/ 406620683408/ From:meenu.bhalla1@okicici/ To:omesh.bhalla1@okicici/ Brother sister transaction		40,000.00	71,510.70
06-Mar-2024	06-Mar-2024	PTM4030623368205859857202403061216OUT	UPI/ 443211964658/ From:omesh.bhalla1@okicici/ To:paytm-56505013@paytm/ OidPZT2403061215FREWI01@FlipkartInternetPrivateLim	1,739.00		31,510.70
06-Mar-2024	06-Mar-2024	APY018e121fd620fb01e54461f892983678OUT	UPI/ 443238038289/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	479.00		33,249.70
06-Mar-2024	06-Mar-2024	APB05ce6d206b2d46feba2dcd3225e1412aOUT	UPI/ 406601531880/ From:omesh.bhalla1@okicici/ To:flipkartinterne.payu@mairtel/ Upi Transaction	1,349.00		33,728.70
06-Mar-2024	06-Mar-2024	APB6bd962a27d2f453190a901808f4acb09OUT	UPI/ 406601530311/ From:omesh.bhalla1@okicici/ To:flipkartinterne.payu@mairtel/ Upi Transaction	623.00		35,077.70
06-Mar-2024	06-Mar-2024	PTM4030620359109726217202403060119OUT	UPI/ 443209698547/ From:omesh.bhalla1@okicici/ To:paytm-56505013@paytm/ OidPZT24030601198NYJK01@FlipkartInternetPrivateLim	647.00		35,700.70
06-Mar-2024	06-Mar-2024	APB438b3391386d446093fe0258a74d4071OUT	UPI/ 406601528283/ From:omesh.bhalla1@okicici/ To:flipkartinterne.payu@mairtel/ Upi Transaction	1,163.00		36,347.70

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
06-Mar-2024	06-Mar-2024	PTM4030620322131453965202403060111OUT	UPI/ 443209651101/ From:omesh.bhalla1@okicici/ To:paytm-56505013@paytm/ OidPZT2403060110L6E3L02@FlipkartInternetPrivateLim	718.00		37,510.70
06-Mar-2024	06-Mar-2024	APB8770898def6f40c2b358709f9cd8cd17OUT	UPI/ 406601527096/ From:omesh.bhalla1@okicici/ To:flipkartinterne.payu@mairtel/ Upi Transaction	724.00		38,228.70
05-Mar-2024	05-Mar-2024	ICldd8eafbba2594e718e33607af528dff5OUT	UPI/ 443109733280/ From:omesh.bhalla1@okicici/ To:paytmqr16f534u0hc@paytm/ cab	135.00		38,952.70
05-Mar-2024	05-Mar-2024	ICld712b6d146af474caaf833fc8b5510bOUT	UPI/ 406507918868/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101qqzxvos7cm8p@paytm/ cab	140.00		39,087.70
03-Mar-2024	03-Mar-2024	HDF6725CF55DFEC41199FD16A63336E38ECINW	UPI/ 406347207970/ From:billdeskgp.nykaa@hdfcbank/ To:008491800001660@YESB0000084.ifsc.npci/ Online Refund		611.00	39,227.70
02-Mar-2024	02-Mar-2024	IMPSI406218645623	IMPS/ SATYENDRA SINGH/ XXX0072/ RRN:406218645623/ INDIA POST PAYMENT BANK		10,000.00	38,616.70
02-Mar-2024	02-Mar-2024	030257027907	PCA:2202180635:PAYTM3802839:PTM*PAYTM WALLET NOIDA IND02-MAR-24 11:39:29	500.00		28,616.70
01-Mar-2024	01-Mar-2024	406112111236	PCA:2202180635:037111001190394:Burger King Ambience M DELHI IND01-MAR-24 17:46:02	396.90		29,116.70
01-Mar-2024	01-Mar-2024	ICIfc55b5379763480db5948522f9f334dcOUT	UPI/ 442715687995/ From:omesh.bhalla1@okicici/ To:gpaysbillpay.rchrg@okpayaxis/ UPI	180.90		29,513.60
01-Mar-2024	01-Mar-2024	ICI4b4ac122fc9249ea8f2a758abcf379cfOUT	UPI/ 442797593398/ From:omesh.bhalla1@okicici/ To:gpaysbillpay.water@okpayaxis/ UPI	1,252.39		29,694.50
01-Mar-2024	01-Mar-2024	IClc378e83505e74e3186ee8962f50b6735OUT	UPI/ 406155987025/ From:omesh.bhalla1@okicici/ To:gpaysbillpay.elect@axisbank/ UPI	3,950.00		30,946.89
29-Feb-2024	29-Feb-2024	IClc1895a530a0c435ca27a2ff8515f2f30OUT	UPI/ 406044441824/ From:omesh.bhalla1@okicici/ To:ombk.aabs30015tz603qi0w4@icici/ fuel	183.00		34,896.89
29-Feb-2024	29-Feb-2024	IMPSI406010745389	IMPS/ UBER INDIA SYSTEMS PVT LTD/ XXX8003/ RRN:406010745389/		430.74	35,079.89
28-Feb-2024	28-Feb-2024	ICI792d9b639c5f4eab81e74c3221bcd6dcOUT	UPI/ 442522001743/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501011ds504iy8woq@paytm/ fuel	342.50		34,649.15
28-Feb-2024	28-Feb-2024	ICI019b6af207bf4cccb468313f5700cc08OUT	UPI/ 442553087840/ From:omesh.bhalla1@okicici/ To:ombk.aabs30015tz603qi0w4@icici/ fuel	427.00		34,991.65
27-Feb-2024	27-Feb-2024	ICld5c6bbc91ea648f1af89ec347006472cOUT	UPI/ 405884553476/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101juwq0f8ccym@paytm/ tea	80.00		35,418.65
26-Feb-2024	26-Feb-2024	HDFABBAE1712CD94144B9531372042FABA7OUT	UPI/ 405728550989/ From:omesh.bhalla1@okicici/ To:facebookadsmanager.payu@hdfcbank/ Upi Transaction	197.06		35,498.65
25-Feb-2024	25-Feb-2024	ICIf0498359d1d46598c5fa66a415d61e2OUT	UPI/ 405681551298/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101qfyx0t7nl9me@paytm/ grocery	166.00		35,695.71
25-Feb-2024	25-Feb-2024	HDFA5E7EAE939B24CD5A0AC32051F19088DOUT	UPI/ 405624960412/ From:omesh.bhalla1@okicici/ To:billdeskgp.nykaa@hdfcbank/ NYKAA	611.00		35,861.71
22-Feb-2024	22-Feb-2024	IClb81631419ae447b6984fdb8c61b9ccb4OUT	UPI/ 441974230583/ From:omesh.bhalla1@okicici/ To:billdesk.recharge@icici/ UPI	300.90		36,472.71
22-Feb-2024	22-Feb-2024	IClf881952955d4bbe9f3d8022b8321c5bOUT	UPI/ 405308824244/ From:omesh.bhalla1@okicici/ To:gpays-11195102937@okbizaxis/ grocery	28.00		36,773.61
21-Feb-2024	21-Feb-2024	022179068046	PCA:2202180635:PAYTM3802839:PTM*PAYTM WALLET NOIDA IND21-FEB-24 19:22:43	500.00		36,801.61
19-Feb-2024	19-Feb-2024	IClc6f86265d3e94ba2aa30612b4dca34d9OUT	UPI/ 405010046854/ From:omesh.bhalla1@okicici/ To:paytmqr146ry12q5t@paytm/ cosmetics	4,620.00		37,301.61
18-Feb-2024	18-Feb-2024	ICI39a33c4769424a2a91615c3d6269eafbOUT	UPI/ 441522806770/ From:omesh.bhalla1@okicici/ To:renucka131@okhdfcbank/ friendly borrowing	2,000.00		41,921.61
17-Feb-2024	17-Feb-2024	ICI9e69db0222684ad582f8d69cb2295c46OUT	UPI/ 441482590364/ From:omesh.bhalla1@okicici/ To:amar0812@ybl/ UPI	50.00		43,921.61
16-Feb-2024	16-Feb-2024	ICI3131bbcfb4a44bbcb19aa69260bf02ffOUT	UPI/ 404781724242/ From:omesh.bhalla1@okicici/ To:paybpcl@idfcbank/ gas refill	300.00		43,971.61
14-Feb-2024	14-Feb-2024	ICl8b44817ec41e4edba5343ebf7067476aOUT	UPI/ 441164538492/ From:omesh.bhalla1@okicici/ To:8920943259@paytm/ UPI	70.00		44,271.61
13-Feb-2024	13-Feb-2024	ICl78167e0c7dfb461382aec1929613f0b0OUT	UPI/ 404405341588/ From:omesh.bhalla1@okicici/	400.00		44,341.61



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Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			To:9899306098@paytm/ UPI			
13-Feb-2024	13-Feb-2024	PTM4021323198016328749202402131140OUT	UPI/ 404413058374/ From:omesh.bhalla1@okicici/ To:paytm-58941923@paytm/ Oid6723932d9fcd4260cdef@ARKTELNETWORKSPRIVATELIMIT	500.00		44,741.61
12-Feb-2024	12-Feb-2024	ICI448827cc2c5a440aae4eb0e297459cOUT	UPI/ 404350796952/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	12,500.00		45,241.61
12-Feb-2024	12-Feb-2024	ICI25d315e5fc264c369e2cc93e28962173OUT	UPI/ 404350775039/ From:omesh.bhalla1@okicici/ To:zerodha.razorpay@icici/ 4302438782435735	28,000.00		57,741.61
12-Feb-2024	12-Feb-2024	HDFFE92B8B0B0684B61A520A1929269B6E3OUT	UPI/ 404377309571/ From:omesh.bhalla1@okicici/ To:airtel1.payu@hdfcbank/ Upi Transaction	2,184.44		85,741.61
11-Feb-2024	11-Feb-2024	ICIdb2bc4eda5b346f2a41edea82b2d26bOUT	UPI/ 440839254222/ From:omesh.bhalla1@okicici/ To:9899306098@paytm/ UPI	300.00		87,926.05
11-Feb-2024	11-Feb-2024	ICle092402b84774b17981968deabfcb5cfOUT	UPI/ 404264171558/ From:omesh.bhalla1@okicici/ To:9899306098@paytm/ UPI	300.00		88,226.05
10-Feb-2024	10-Feb-2024	PTMa917969c1dee497a890b53e827ff16d4INW	UPI/ 404144923184/ From:9818571542@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		3,000.00	88,526.05
10-Feb-2024	10-Feb-2024	ICI87f10e6430794a6783736b79695367ecOUT	UPI/ 440781109476/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501014krkpz6pm4w@paytm/ car service	3,880.00		85,526.05
08-Feb-2024	08-Feb-2024	ICI8cc5972593f040c98be0af073e142a88OUT	UPI/ 440538322160/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501011juwq0f8ccym@paytm/ food	150.00		89,406.05
08-Feb-2024	08-Feb-2024	ICIfccce78cf40a48a4a675fbc4bd3d1fOUT	UPI/ 440568004671/ From:omesh.bhalla1@okicici/ To:gpaybillpay.rchrg@okpayaxis/ UPI	180.90		89,556.05
08-Feb-2024	08-Feb-2024	403908504354	PCA:2202180635:89087226:PARKPLUS IO NEW DELHI IND08-FEB-24 13:51:52	200.00		89,736.95
08-Feb-2024	08-Feb-2024	CMS3911095718	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA-CMS3911095718		40,000.00	89,936.95
08-Feb-2024	08-Feb-2024	APY018d86fb7db28e23f28f015cc9d0f4e0OUT	UPI/ 440507459262/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	63.00		49,936.95
07-Feb-2024	07-Feb-2024	ICIf7b9de8ad17b49ae9f2b6ef2b07e5f5dOUT	UPI/ 440407846391/ From:omesh.bhalla1@okicici/ To:gpaybillpay.dth11@axisbank/ UPI	550.00		49,999.95
05-Feb-2024	05-Feb-2024	ICI0adfbe3aa69f482ab7d68dfede63cd4dOUT	UPI/ 403675637978/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1@oksbi/ brother sister transaction	22,000.00		50,549.95
05-Feb-2024	05-Feb-2024	ICI9f9b40b6cb02411c96d4cd9a014f2aa8OUT	UPI/ 440270711962/ From:omesh.bhalla1@okicici/ To:funkychunky1810@okicici/ UPI	500.00		72,549.95
04-Feb-2024	04-Feb-2024	ICI97efe63fa658421584f216f724f4ff32OUT	UPI/ 440181615817/ From:omesh.bhalla1@okicici/ To:funkychunky1810@okicici/ UPI	525.00		73,049.95
04-Feb-2024	04-Feb-2024	IClee8283ad2c1c4a25a49d5b3f7697d31bOUT	UPI/ 403548820458/ From:omesh.bhalla1@okicici/ To:amit.saazevents@oksbi/ UPI	400.00		73,574.95
04-Feb-2024	04-Feb-2024	IClc394917af0e0408da8e7d2d074508719OUT	UPI/ 403548179525/ From:omesh.bhalla1@okicici/ To:8882390155@paytm/ UPI	250.00		73,974.95
03-Feb-2024	03-Feb-2024	ICI2cda8eb92e964437b4f3fb3455d98af8OUT	UPI/ 440086860929/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501011juwq0f8ccym@paytm/ tea	40.00		74,224.95
03-Feb-2024	03-Feb-2024	ICI4cbc5e811e344232aea77e49aaa33e51OUT	UPI/ 440044757989/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501011juwq0f8ccym@paytm/ tea	120.00		74,264.95
03-Feb-2024	03-Feb-2024	ICI5c239741c3c649098a08718587846d40OUT	UPI/ 403478261890/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501012bcvebndntil@paytm/ fuel	541.50		74,384.95
02-Feb-2024	02-Feb-2024	IMPSI403309174450	IMPS/ SATYENDRA SINGH/ XXX0072/ RRN:403309174450/ INDIA POST PAYMENT BANK		10,000.00	74,926.45
01-Feb-2024	01-Feb-2024	PTM512643cd790144db960d7a7f7f72d79aINW	UPI/ 439826609844/ From:9899306098@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		4,665.00	64,926.45
01-Feb-2024	01-Feb-2024	ICI3c26d3d9a8c4442fb42b5abf7a1921ddOUT	UPI/ 439813442185/ From:omesh.bhalla1@okicici/ To:meesho.rzp@icici/ PaymenttoFASHNEARTECHNOLOGIESPRIVATELIMITED	590.00		60,261.45
01-Feb-2024	01-Feb-2024	PTMc65c828114064f3cb154cf4dd45f0ab7INW	UPI/ 403215854544/ From:9899306098@paytm/ To:omesh.bhalla1@okicici/ self transfer		29,000.00	60,851.45
30-Jan-2024	30-Jan-2024	000000949071	CTS CLG NUN POST MASTER SAROJINI N DIRECTOR, BOMBAY	100,000.00		31,851.45



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Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			G.P.O.			
29-Jan-2024	29-Jan-2024	HDF97373F6B75194140BB4DAFC8169EDF61OUT	UPI/ 402927686603/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 0419087387128913 Zerodha	20,000.00		131,851.45
27-Jan-2024	27-Jan-2024	IC11a2b30f248c249ff9e9be29245b50788cOUT	UPI/ 402727466503/ From:omesh.bhalla1@okicici/ To:paybpcl@idfcbank/ fuel	200.00		151,851.45
27-Jan-2024	27-Jan-2024	IC14ff62f334144480d8bcad0dec416f571OUT	UPI/ 402711950694/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101juwq0f8ccym@paytm/ tea	80.00		152,051.45
24-Jan-2024	24-Jan-2024	IC11b5fee047e784c4a867d44bf8be8474dINW	UPI/ 439061406730/ From:meenu.bhalla1@okicici/ To:omesh.bhalla1@okicici/ Brother sister transaction		100,000.00	152,131.45
24-Jan-2024	23-Jan-2024	IC1b9827efb108d45d78fcc14f5e01d84aeOUT	UPI/ 439072796042/ From:omesh.bhalla1@okicici/ To:rehanarora1942011-1@okaxis/ family transaction	75,000.00		52,131.45
23-Jan-2024	23-Jan-2024	IC1efabb5c523384ddead448013b7cb95d6OUT	UPI/ 402359998076/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101juwq0f8ccym@paytm/ tea	80.00		127,131.45
23-Jan-2024	23-Jan-2024	CMS3870619690	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3870619690		30,000.00	127,211.45
21-Jan-2024	21-Jan-2024	IC1695a7ab3547e4513b55d407ad6e11fbbOUT	UPI/ 438784011937/ From:omesh.bhalla1@okicici/ To:q752240321@ybl/ food	664.00		97,211.45
21-Jan-2024	21-Jan-2024	PTM5b232d1e59ca47c19e980f35ef6428afINW	UPI/ 402147706758/ From:9871456868@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		600.00	97,875.45
21-Jan-2024	21-Jan-2024	IC1ad80c6bcf9024e17b7c1bb4dc1c74afcOUT	UPI/ 402193797487/ From:omesh.bhalla1@okicici/ To:gtownwines.63254023@hdfcbank/ UPI	600.00		97,275.45
18-Jan-2024	18-Jan-2024	IC13f0ad326e32a4f41a3119d633b516b71OUT	UPI/ 438444980503/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ brother sister transaction	95,000.00		97,875.45
18-Jan-2024	18-Jan-2024	CMS3862458221	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3862458221		75,000.00	192,875.45
18-Jan-2024	18-Jan-2024	IMPSI401810738039	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:401810738039/ HSBC Bank		328.40	117,875.45
17-Jan-2024	17-Jan-2024	CMS3860692262	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3860692262		100,000.00	117,547.05
17-Jan-2024	17-Jan-2024	IC1c9b599481c284c0fb338a04ef1f95b66OUT	UPI/ 401791612922/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1@okicici/ brother sister transaction	25,000.00		17,547.05
15-Jan-2024	15-Jan-2024	DEUP71PR24011503N3JU642401501728596INW	UPI/ 401501728596/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ 5A4O74X9Q2CXVI3 DOB 19810505		6.91	42,547.05
13-Jan-2024	13-Jan-2024	IC19a8a28e815fc4c2cb470bd7961fb0137OUT	UPI/ 401350373766/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ brother sister transaction	90,000.00		42,540.14
13-Jan-2024	13-Jan-2024	IC1e3123fb91fc2424bbb0aa505b94bc976OUT	UPI/ 437912267802/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ brother sister transaction	10,000.00		132,540.14
13-Jan-2024	13-Jan-2024	IC1c8541adc74ce454aef207e8001a15a6OUT	UPI/ 401353249776/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	222.00		142,540.14
12-Jan-2024	12-Jan-2024	011200054625	PCA:2202180635_ HENNES N MAURI:HENNES N MAURITZ DELHI IND12-JAN-24 17:58:53	1,999.00		142,762.14
12-Jan-2024	12-Jan-2024	IC180d370336da0499f96ab5caba004d94aOUT	UPI/ 401238402581/ From:omesh.bhalla1@okicici/ To:paytmqr149qgdw6sd@paytm/ parlour	200.00		144,761.14
12-Jan-2024	12-Jan-2024	DEUP71PR24011203K3KL643401201646342INW	UPI/ 401201646342/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ 1HUH91PNA57N2YO DOB 19810505		136.11	144,961.14
11-Jan-2024	11-Jan-2024	IC107e5cf21a64240bcb5a2e9f879b17e3fOUT	UPI/ 437778473029/ From:omesh.bhalla1@okicici/ To:sonup140290-1@okaxis/ car tax	3,500.00		144,825.03
11-Jan-2024	11-Jan-2024	IC1af329fd85dfb4d60ac913eb94233e1c1OUT	UPI/ 437735773453/ From:omesh.bhalla1@okicici/ To:manojraipuria7@okicici/ UPI	95,000.00		148,325.03
11-Jan-2024	11-Jan-2024	IC110acaadcd60641a09647a6e8f98416c5OUT	UPI/ 437797847289/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	310.00		243,325.03
11-Jan-2024	11-Jan-2024	IC1eeb09f19ee404b468204ee3211605fe5OUT	UPI/ 401135743198/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	109.00		243,635.03
11-Jan-2024	11-Jan-2024	YBL389b364d1e674fc9bd512fe971c9024eOUT	UPI/ 401112479437/ From:omeshbhalla@ybl/	171.00		243,744.03



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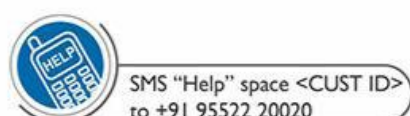
Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			To:uberrides@hdfcbank/ UberRide			
10-Jan-2024	10-Jan-2024	000000846095	CHQ DEPOSIT DELHI-PNB - 09-JAN-24 - CHAN		225,000.00	243,915.03
10-Jan-2024	10-Jan-2024	ICl1eb94a52d4574b31a34e2ac49dcc242cOUT	UPI/ 437632397783/ From:omesh.bhalla1@okicici/ To:deepak1981jain@okicici/ UPI	2,900.00		18,915.03
09-Jan-2024	09-Jan-2024	IClfce07d3c0d464081ab6009a7b51b7f96OUT	UPI/ 400928693174/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	95,000.00		21,815.03
09-Jan-2024	09-Jan-2024	ICl3ec6309b7075444ab0350d8e3503119dINW	UPI/ 437533659739/ From:manojraipuria7@okicici/ To:omesh.bhalla1@okicici/ UPI		95,000.00	116,815.03
07-Jan-2024	07-Jan-2024	HDF177CB34BF28D400E8109A96401E22BEBOUT	UPI/ 400772591103/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 8504081505156777 Zerodha	50,000.00		21,815.03
07-Jan-2024	07-Jan-2024	AXl63e5d12d5ac3481cb8e2a001efb4b8fdINW	UPI/ 437316179777/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ self transfer		50,000.00	71,815.03
06-Jan-2024	06-Jan-2024	PTMcbf25ab679d14edfbf2edcc52b1ebbf4INW	UPI/ 400643618388/ From:9871456868@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		655.00	21,815.03
03-Jan-2024	03-Jan-2024	YESIB40030089668	NEFT O/ W YESIB40030089668 Omesh Bhalla STATE BANK OF INDIA Investment	7,000.00		21,160.03
02-Jan-2024	02-Jan-2024	IMPSI400216313603	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:400216313603/ INDIA POST PAYMENTS BANK LIMITED		10,000.00	28,160.03
01-Jan-2024	01-Jan-2024	HDF3605E6A273924725A957106D652AE1C4OUT	UPI/ 400154105047/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	10,736.52		18,160.03
01-Jan-2024	01-Jan-2024	DEUP71PR240101026V1P969400100339611INW	UPI/ 400100339611/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ T7AWC15CV8RUWTX DOB 19810505		114.09	28,896.55
01-Jan-2024	31-Dec-2023	NA	Credit Interest Capitalised on SB A/ c		329.00	28,782.46
30-Dec-2023	30-Dec-2023	IClcf9966e42804543b92ea8dd5b81313bOUT	UPI/ 336491704765/ From:omesh.bhalla1@okicici/ To:asimustsee.payu@icici/ Upi Transaction	70.00		28,453.46
29-Dec-2023	29-Dec-2023	DEUP71PR2312290232SR004336300227721INW	UPI/ 336300227721/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ A9YVVA5NRKVJ00B DOB 19810505		390.03	28,523.46
28-Dec-2023	28-Dec-2023	DEUP71PR23122801TGDP020336200057180INW	UPI/ 336200057180/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ 17C8J2L93S5SP94 DOB 19810505		221.46	28,133.43
28-Dec-2023	28-Dec-2023	IClC7c7cc71bd9c40ea948ea58a36a4e77dOUT	UPI/ 336223018706/ From:omesh.bhalla1@okicici/ To:paytm- 4894395@paytm/ UPI	324.00		27,911.97
26-Dec-2023	26-Dec-2023	DEUP71PR23122601MSA4204336024859367INW	UPI/ 336024859367/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ VUSZT7RAKX6RQW5 DOB 19810505		451.45	28,235.97
25-Dec-2023	25-Dec-2023	DEUP71PR23122501GHLG601335924645057INW	UPI/ 335924645057/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ C4Z7DBOBRAYTYB5 DOB 19810505		133.04	27,784.52
24-Dec-2023	24-Dec-2023	YESIB33580034513	NEFT O/ W YESIB33580034513 Omesh Bhalla STATE BANK OF INDIA MOBTXN	7,000.00		27,651.48
23-Dec-2023	23-Dec-2023	APB7a7f278b663a4e97bb9391155e11bf0aINW	UPI/ 335710799512/ From:flipkartinterne.payu@mairtel/ To:omesh.bhalla1@okicici/ Refund for UPI RRN 335210377239		343.00	34,651.48
23-Dec-2023	23-Dec-2023	ICl69950be968de40be8575c9b84eb94c08OUT	UPI/ 372316400042/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	226.00		34,308.48
21-Dec-2023	21-Dec-2023	IClC30d6239a54340b5a7589f6652e068afOUT	UPI/ 335527563313/ From:omesh.bhalla1@okicici/ To:9871358001@paytm/ UPI	10,000.00		34,534.48
21-Dec-2023	21-Dec-2023	ICl43f3c7ab062e4aaa82d1e784a3b6c835INW	UPI/ 372188965068/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		15,000.00	44,534.48
18-Dec-2023	18-Dec-2023	APB229b947577d44973969a9e4a946fd5d4OUT	UPI/ 335210377239/ From:omesh.bhalla1@okicici/ To:flipkartinterne.payu@mairtel/ Upi Transaction	926.00		29,534.48
17-Dec-2023	17-Dec-2023	YESIB33510019952	NEFT O/ W YESIB33510019952 Omesh Bhalla STATE BANK OF INDIA MOBTXN	5,000.00		30,460.48



CIN - L65190MH2003PLC143249

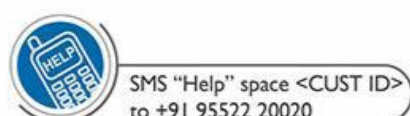
Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
15-Dec-2023	15-Dec-2023	HDF1A24CA4746EE411D987875A2D5E97E69OUT	UPI/ 334904455622/ From:omesh.bhalla1@okicici/ To:marutiinsurancethene.76083074@hdfcbank/ COLLECT	20,671.00		35,460.48
14-Dec-2023	14-Dec-2023	PINELABPOSDQR4181313020263756044101OUT	UPI/ 334877541388/ From:omesh.bhalla1@okicici/ To:maxgainretailindia.41813130@hdfcbank/ UPI	475.00		56,131.48
14-Dec-2023	14-Dec-2023	DEUP71PR23121400EIS7313334823621816INW	UPI/ 334823621816/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ L1JP4688WXYJ2VB DOB 19810505		126.75	56,606.48
13-Dec-2023	13-Dec-2023	DEUP71PR23121300832A695334723411405INW	UPI/ 334723411405/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ L5FNXI5XDSVH4L2 DOB 19810505		222.13	56,479.73
12-Dec-2023	12-Dec-2023	IClC36e131d4bd640debc04502b5d7c07b7OUT	UPI/ 334627702298/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	123.00		56,257.60
11-Dec-2023	11-Dec-2023	ICl35e759219df1414088a55e9d2102b7c1OUT	UPI/ 371154805930/ From:omesh.bhalla1@okicici/ To:fnp.rzp@hdfcbank/ EGREGCAKE03A	663.00		56,380.60
11-Dec-2023	11-Dec-2023	008422877361	ACH CR POWER GRID CORPORATI 81026852		130.45	57,043.60
10-Dec-2023	10-Dec-2023	PTM3121025073508510785202312100629OUT	UPI/ 334434420618/ From:omesh.bhalla1@okicici/ To:paytm-58941923@paytm/ Oided99b3a760f5fa27ed0b@ARKTELNETWORKSPRIVATELIMIT	500.00		56,913.15
09-Dec-2023	09-Dec-2023	IMPSI334311980602	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:334311980602/ INDIA POST PAYMENTS BANK LIMITED		6,500.00	57,413.15
08-Dec-2023	08-Dec-2023	DEUP71PR231208096HRM858334222956295INW	UPI/ 334222956295/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ A44LDDTAYS8ZTDC DOB 19810505		199.53	50,913.15
07-Dec-2023	07-Dec-2023	334055687628	UPI CR ADJ DTD:334055687628:U2:06122023		1.00	50,713.62
07-Dec-2023	07-Dec-2023	IClD23bbea86004b5085b002520747945bOUT	UPI/ 334111872521/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	330.00		50,712.62
07-Dec-2023	07-Dec-2023	ICl9e128177d404cd5bfd5c5b0d0d6da7dOUT	UPI/ 334104174877/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	268.00		51,042.62
06-Dec-2023	06-Dec-2023	000000493416	CHQ DEPOSIT DELHI-DEU - 21-NOV-23 - CHAN		399.00	51,310.62
06-Dec-2023	06-Dec-2023	AXISSDKV3cfdb8fc042c4ca8992ede140fOUT	UPI/ 334055687628/ From:omesh.bhalla1@okicici/ To:uber@axisbank/ charge	1.00		50,911.62
04-Dec-2023	04-Dec-2023	IClee415d4e927c40419cc0199436e33887OUT	UPI/ 333826059455/ From:omesh.bhalla1@okicici/ To:paytm-4894395@paytm/ UPI	213.16		50,912.62
04-Dec-2023	04-Dec-2023	DEUP71PR23120408JL7437333822457383INW	UPI/ 333822457383/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ 3C35KTVT4M8YU8J DOB 19810505		484.87	51,125.78
04-Dec-2023	04-Dec-2023	ICl53c80ea67a554f05aa311082fbb2c2f2OUT	UPI/ 333828421252/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	333.00		50,640.91
29-Nov-2023	29-Nov-2023	HDF646CDFBF437D4360BC3DFF423942D405OUT	UPI/ 333359473711/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 3798192301825711 Zerodha	20,000.00		50,973.91
29-Nov-2023	29-Nov-2023	ICl41f2b62e6c90456ba4d27c06e3a9b48eOUT	UPI/ 333383936810/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	10,000.00		70,973.91
28-Nov-2023	28-Nov-2023	ICl3e613ed92f514d78929d7658eb1b105aOUT	UPI/ 333212568748/ From:omesh.bhalla1@okicici/ To:paytmqrwdjcgvd4x@paytm/ fuel	1,000.00		80,973.91
28-Nov-2023	28-Nov-2023	HDF8CCE87620CA24B6C88BD80157B830E4DOUT	UPI/ 333257247160/ From:omesh.bhalla1@okicici/ To:asimustsee.payu@hdfcbank/ Upi Transaction	70.00		81,973.91
28-Nov-2023	28-Nov-2023	CMS3739828732	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA-CMS3739828732		10,000.00	82,043.91
28-Nov-2023	28-Nov-2023	DEUP71PR231128080IH2625333221872418INW	UPI/ 333221872418/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ RKP6Z8OY2KDE91F DOB 19810505		248.00	72,043.91
27-Nov-2023	27-Nov-2023	IClef4489d61780494a9e3d2cbe157e3872OUT	UPI/ 333172134147/ From:omesh.bhalla1@okicici/ To:bharatpe.90067698542@fbpe/ Pay to BharatPe Merchant	915.00		71,795.91
27-Nov-2023	27-Nov-2023	DEUP71PR23112707QVH5379333121693525INW	UPI/ 333121693525/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ CRYCHJV1JXEMT1E DOB 19810505		581.73	72,710.91



CIN - L65190MH2003PLC143249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
25-Nov-2023	25-Nov-2023	ICI893f74851be74f459d001c68a22c42e2OUT	UPI/ 332922672920/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101j9kw4skv3qf3@paytm/ fuel	179.00		72,129.18
24-Nov-2023	24-Nov-2023	ICI5122de0e832d4dab8d1558928c61f8a9OUT	UPI/ 332870079541/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	10,000.00		72,308.18
24-Nov-2023	24-Nov-2023	DEUP71PR23112407KS3U006332821505654INW	UPI/ 332821505654/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ VQOFJQ7G0DTDZHQ DOB 19810505		277.40	82,308.18
23-Nov-2023	23-Nov-2023	CMS3731305493	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3731305493		20,000.00	82,030.78
23-Nov-2023	23-Nov-2023	DEUP71PR23112307GDGB744332721364181INW	UPI/ 332721364181/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ GXBIG18IXDLJD84 DOB 19810505		383.46	62,030.78
22-Nov-2023	22-Nov-2023	CMS3729362862	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3729362862		20,000.00	61,647.32
22-Nov-2023	22-Nov-2023	DEUP71PR23112207E7D1700332621307550INW	UPI/ 332621307550/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ JOB5X5W6ATD617O DOB 19810505		563.42	41,647.32
21-Nov-2023	21-Nov-2023	ICI023fd7f2f9c54bc78ee58729150d8325OUT	UPI/ 369170516722/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ brother sister transfer	15,000.00		41,083.90
20-Nov-2023	20-Nov-2023	332416910681	PCA:2202180635:89051528:AMAZON MUMBAI IND20-NOV-23 22:06:41	599.00		56,083.90
20-Nov-2023	20-Nov-2023	IClb2b8b07263f64c9dbc3d105a2cea900fINW	UPI/ 369083957047/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		5,000.00	56,682.90
20-Nov-2023	20-Nov-2023	ICI9be2c05ddfa3474f8a300e083592429fOUT	UPI/ 332455506148/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	22,000.00		51,682.90
20-Nov-2023	20-Nov-2023	N324232745582693	NEFT Cr-HDFC0000240-SHAREKHAN LIMITED-OMESH BHALLA-N324232745582693		22,000.00	73,682.90
20-Nov-2023	20-Nov-2023	DEUP71PR23112007596D485332421027374INW	UPI/ 332421027374/ From:DEUT0651778001@dbag/ To:008491800001660@YESB0000084.ifsc.npci/ MIH1GN3EJTPZUMY DOB 19810505		274.52	51,682.90
20-Nov-2023	20-Nov-2023	HDF0A604AEE6B336AFBE06356E7E20AA9DCOUT	UPI/ 332435216078/ From:f8f168711b864f189d6af4720111b629@okicici/ To:netflixupi.payu@hdfcbank/ Monthly autopay. Cancel anyti	499.00		51,408.38
19-Nov-2023	19-Nov-2023	PTM1fab4fd3c3794525bf18276f9f175a12INW	UPI/ 368928694716/ From:9871456868@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		30,000.00	51,907.38
19-Nov-2023	19-Nov-2023	ICI8405916d7adb4149ab58f800749c44cdINW	UPI/ 368941418795/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		7,000.00	21,907.38
19-Nov-2023	19-Nov-2023	ICI2eb624637f424900b14bac48b4806addOUT	UPI/ 368983503626/ From:omesh.bhalla1@okicici/ To:manojraipuria7@okicici/ friendly borrowing	30,000.00		14,907.38
19-Nov-2023	19-Nov-2023	IClcc78c62b854943e1a41ef4ad1f46005bOUT	UPI/ 332339199457/ From:omesh.bhalla1@okicici/ To:bakirkhan9057@okicici/ UPI	50.00		44,907.38
17-Nov-2023	17-Nov-2023	CMS3720939214	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3720939214		7,000.00	44,957.38
17-Nov-2023	17-Nov-2023	ICI7fc37c12867541619142ef6e3031eedOUT	UPI/ 368701612739/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	225.00		37,957.38
16-Nov-2023	16-Nov-2023	AXI857d80b1e3974effae8f765075fa8a70INW	UPI/ 332099379378/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ UPI		15,000.00	38,182.38
15-Nov-2023	15-Nov-2023	ICI3d8364e96ee14be785726ffb42119fc6OUT	UPI/ 331965048045/ From:omesh.bhalla1@okicici/ To:fnp.rzp@axisbank/ EGREGCAKE03B	1,348.00		23,182.38
15-Nov-2023	15-Nov-2023	APL5b1e83bea3ed4dd28fe1ce3160ad5dceOUT	UPI/ 331961251501/ From:omesh.bhalla1@okicici/ To:amazonupi@apl/ You are paying for an Amazon order	339.00		24,530.38
13-Nov-2023	13-Nov-2023	AXId5394ff4181a478f9c720687351c95d4INW	UPI/ 331799049636/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ self transfer		15,000.00	24,869.38
13-Nov-2023	13-Nov-2023	ICI4ef22c2f51704da28c9f214244a1a031OUT	UPI/ 368364474120/ From:omesh.bhalla1@okicici/ To:9871358001@paytm/ UPI	30,000.00		9,869.38

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
13-Nov-2023	13-Nov-2023	HDF78704837274048CE93A3F8C6389BE355OUT	UPI/ 331721933303/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	5,376.52		39,869.38
11-Nov-2023	11-Nov-2023	331516978862	IMPS/ NA/ XXXX4826/ RRN:331516978862/ 10769186667600572096/ State Bank of India/ Omesh Bhalla/ MOBTXN	5,000.00		40,245.90
11-Nov-2023	11-Nov-2023	IMPSO331516978862	IMPS/ NA/ XXXX4826/ REV/ RRN:331516978862/ 10769186667600572096/ State Bank of India/ / MOBTXN	-5,000.00		45,245.90
09-Nov-2023	09-Nov-2023	ICI3bcfcd4bbbe4ab7bef9cf4a9b51630aOUT	UPI/ 367969803690/ From:omesh.bhalla1@okicici/ To:q222176852@ybl/ UPI	140.00		45,245.90
08-Nov-2023	08-Nov-2023	IClafc211a585c74767903336dd4e505e4cOUT	UPI/ 367852314933/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ brother and sister transaction	7,000.00		45,385.90
07-Nov-2023	07-Nov-2023	ICI229a6a7746d34a409faa50586335ff4cOUT	UPI/ 331112199809/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	10,000.00		52,385.90
07-Nov-2023	07-Nov-2023	ICI5f4f605090d043ff94feec7d76b17a8eOUT	UPI/ 331111893640/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	3,000.00		59,385.90
07-Nov-2023	07-Nov-2023	ICI5f4f605090d043ff94feec7d76b17a8eOUTRV	REV:UPI/ 331111893640/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici		3,000.00	62,385.90
07-Nov-2023	07-Nov-2023	ICI5c3730720074448ca47a5937b0870a70OUTRV	REV:UPI/ 331111877075/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici		3,000.00	65,385.90
07-Nov-2023	07-Nov-2023	ICI5c3730720074448ca47a5937b0870a70OUT	UPI/ 331111877075/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	3,000.00		62,385.90
06-Nov-2023	06-Nov-2023	IMPSI331010538016	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:331010538016/ HSBC Bank		589.55	62,385.90
04-Nov-2023	04-Nov-2023	IMPSI330814411970	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:330814411970/ INDIA POST PAYMENTS BANK LIMITED		6,500.00	61,796.35
04-Nov-2023	04-Nov-2023	ICI70c2517cbd064aa484f749bd483731aeOUT	UPI/ 330871229676/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	136.00		55,296.35
04-Nov-2023	04-Nov-2023	ICI78d3c65069a24d2ab16b9f1cc04ea475OUT	UPI/ 367453019029/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	90.00		55,432.35
03-Nov-2023	03-Nov-2023	ICI1422e2907c6e490d82af067163dc59aaOUT	UPI/ 367395995822/ From:omesh.bhalla1@okicici/ To:9899306098@paytm/ self	5,000.00		55,522.35
03-Nov-2023	03-Nov-2023	ICI6ad95c8f9d0a4269b09e8c78e8970138OUT	UPI/ 330724891886/ From:omesh.bhalla1@okicici/ To:9899306098@paytm/ UPI	2,000.00		60,522.35
03-Nov-2023	03-Nov-2023	EXCHUSER00000000000000000000005596799344	002283000000071/ 4091450151 Zerodha payout/ OMESH BHALLA/ ZERODHA BROKING		20,000.00	62,522.35
02-Nov-2023	02-Nov-2023	IMPSI330611498349	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:330611498349/ HSBC Bank		263.11	42,522.35
01-Nov-2023	01-Nov-2023	ICI8c8726b840154f98b37fd198493f62e8OUT	UPI/ 330515590863/ From:omesh.bhalla1@okicici/ To:ombk.aack65213eztaw78002@mbk/ UPI	313.00		42,259.24
01-Nov-2023	01-Nov-2023	ICI5b3e14a60b264e159eae20e1a0aad121OUT	UPI/ 330588179602/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	125.00		42,572.24
31-Oct-2023	31-Oct-2023	PTM9ec738d59e8b4c4b8bdb42de2d7b1adcINW	UPI/ 367041756398/ From:9871358001@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		30,000.00	42,697.24
31-Oct-2023	31-Oct-2023	ICI07dacab1f8004aac83d124a130e1a59cOUT	UPI/ 330467256049/ From:omesh.bhalla1@okicici/ To:9899306098@paytm/ personal bank to bank transfer	5,000.00		12,697.24
31-Oct-2023	31-Oct-2023	IMPSI330410443610	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:330410443610/ HSBC Bank		583.93	17,697.24
30-Oct-2023	30-Oct-2023	IClE99b5d5b312f495d9c2408d978248ecbOUT	UPI/ 366953092785/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	184.00		17,113.31
25-Oct-2023	25-Oct-2023	ICI3ffc9c1ed83e4625baacdde8744c5b8dOUT	UPI/ 329812119735/ From:omesh.bhalla1@okicici/ To:manojraipuria7@okicici/ UPI	1,900.00		17,297.31
19-Oct-2023	19-Oct-2023	HDF07B2975F47C6096CE06358E7E20A0C35OUT	UPI/ 329265437875/ From:f8f168711b864f189d6af4720111b629@okicici/ To:netflixupi.payu@hdfcbank/ Monthly autopay. Cancel anyti	499.00		19,197.31
19-Oct-2023	19-Oct-2023	IMPSI329210676288	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:329210676288/ HSBC Bank		494.35	19,696.31



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CIN - L65190MH2003PLCI43249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
19-Oct-2023	19-Oct-2023	ICI4d2b7298ba8344f0a6b8510698ae37f6OUT	UPI/ 365811990468/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	224.00		19,201.96
19-Oct-2023	19-Oct-2023	ICI0ac6dbbe30444470951c32aa3a371be5OUT	UPI/ 365899897704/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	113.00		19,425.96
18-Oct-2023	18-Oct-2023	ICled7a0808a0e8478d97d34bfabb8c9a9eOUT	UPI/ 329133072319/ From:omesh.bhalla1@okicici/ To:rimjhimsingh1510@oksbi/ UPI	350.00		19,538.96
16-Oct-2023	16-Oct-2023	IMPSI328911512570	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:328911512570/ HSBC Bank		190.23	19,888.96
13-Oct-2023	13-Oct-2023	ICI30b5865d74c14deda98ea73e552f2d40OUT	UPI/ 328611957006/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	95.00		19,698.73
13-Oct-2023	13-Oct-2023	ICI9d598989b7754391abbdcc7937378d55OUT	UPI/ 328654957315/ From:omesh.bhalla1@okicici/ To:uberrides@hdfcbank/ UberRide	170.00		19,793.73
09-Oct-2023	09-Oct-2023	IClb1c388fe982c457c9168f3f3fda45be3OUT	UPI/ 328252294230/ From:omesh.bhalla1@okicici/ To:ankitverma997884-2@okhdfcbank/ UPI	1,500.00		19,963.73
09-Oct-2023	09-Oct-2023	ICI75361a9bf9d94d5bbf10510189cbcec3INW	UPI/ 364844184031/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		10,000.00	21,463.73
09-Oct-2023	09-Oct-2023	IMPSI328210671886	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:328210671886/ HSBC Bank		542.52	11,463.73
08-Oct-2023	08-Oct-2023	ICI3012375e12ce4a95becbbe4285d49e21OUT	UPI/ 364714218675/ From:omesh.bhalla1@okicici/ To:q776772819@ybl/ UPI	530.00		10,921.21
07-Oct-2023	07-Oct-2023	EXCHUSER0000000000000000000005477764319	002283000000071/ 17db5b1a7078396928a45a Zerodha payo/ OMESH BHALLA/ ZERODHA BROKING		388.65	11,451.21
06-Oct-2023	06-Oct-2023	HDF57A8C67A56C8408E965C1962755F382DOUT	UPI/ 327932781680/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	10,736.52		11,062.56
06-Oct-2023	06-Oct-2023	IMPSI327910588022	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:327910588022/ HSBC Bank		89.22	21,799.08
05-Oct-2023	05-Oct-2023	HDF42CF5F0F7A84410C9CBA3E865928EDA6OUT	UPI/ 327829883378/ From:omesh.bhalla1@okicici/ To:airtel.payu@hdfcbank/ Upi Transaction	1,000.00		21,709.86
02-Oct-2023	02-Oct-2023	IMPSI327518958296	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:327518958296/ HSBC Bank		7.78	22,709.86
02-Oct-2023	02-Oct-2023	IMPSI327518367400	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:327518367400/ INDIA POST PAYMENTS BANK LIMITED		10,000.00	22,702.08
01-Oct-2023	30-Sep-2023	NA	Credit Interest Capitalised on SB A/ c		389.00	12,702.08
30-Sep-2023	30-Sep-2023	HDF15E1C18765224D2B8BB1B0D14BD76B16OUT	UPI/ 327315212246/ From:omesh.bhalla1@okicici/ To:airtel.payu@hdfcbank/ Upi Transaction	2,277.28		12,313.08
28-Sep-2023	28-Sep-2023	IMPSI327110817488	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:327110817488/ HSBC Bank		376.79	14,590.36
25-Sep-2023	25-Sep-2023	ICI173883d1cdf748c89004e8228e32080fOUT	UPI/ 326870868222/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	4,000.00		14,213.57
24-Sep-2023	24-Sep-2023	092457067824	PCA:2202180635:ZOMATO1468673:ZOMATO MEDIA PRIVATE L NOIDA IND24-SEP-23 16:07:18	49.00		18,213.57
24-Sep-2023	24-Sep-2023	326710292055	PCA:2202180635:89051561:ZOMATO NEW DELHI IND24-SEP- 23 15:57:16	346.99		18,262.57
22-Sep-2023	22-Sep-2023	092279096323	PCA:2202180635:PAYTM3802839:PTM*PAYTM WALLET NOIDA IND22-SEP-23 20:01:54	10,000.00		18,609.56
22-Sep-2023	22-Sep-2023	ICla448f81b577b4882a6d334845fdf345aINW	UPI/ 363199792440/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		13,000.00	28,609.56
20-Sep-2023	20-Sep-2023	IClf8b19222e21a4f0998d13a9ff56ab05eINW	UPI/ 326335981375/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		5,000.00	15,609.56
20-Sep-2023	20-Sep-2023	IClc64dfadd34b8479eb58ed506b0686c98INW	UPI/ 362920180595/ From:meenu.bhalla1-1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		5,000.00	10,609.56
19-Sep-2023	19-Sep-2023	HDF0584BC8836FC7D2BE06356E7E20A86F6OUT	UPI/ 326291664849/	499.00		5,609.56



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Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			From:f8f168711b864f189d6af4720111b629@okicici/ To:netflixupi.payu@hdfcbank/ Monthly autopay. Cancel anyti			
17-Sep-2023	17-Sep-2023	HDF60E015A0FFE64613B7832E5FAEA25134OUT	UPI/ 326085755941/ From:omesh.bhalla1@okicici/ To:airtel121@hdfcbank/ Pay via Razorpay	3,536.46		6,108.56
11-Sep-2023	11-Sep-2023	005500633746	ACH CR POWER GRID CORPORATI 90038621		475.00	9,645.02
07-Sep-2023	07-Sep-2023	ICI717f72750cea4b48b49f2c722a951ed1OUT	UPI/ 325018672848/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	14,000.00		9,170.02
06-Sep-2023	06-Sep-2023	HDF255ACA8430C14F67A9051AED001C3FDFOUT	UPI/ 324958821587/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 8321664537102511 Zerodha	10,000.00		23,170.02
04-Sep-2023	04-Sep-2023	IMPSI324708670746	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:324708670746/ INDIA POST PAYMENTS BANK LIMITED		10,000.00	33,170.02
03-Sep-2023	03-Sep-2023	005086973812	ACH DR L TFINANCELIMITED T02065290821061823 C404433024 OMESH BHALLA 10	2,663.00		23,170.02
31-Aug-2023	31-Aug-2023	ICI41ed43e4c4184618875db8029e725b42OUT	UPI/ 360900997825/ From:omesh.bhalla1@okicici/ To:manojraipuria7@okicici/ UPI	2,160.00		25,833.02
30-Aug-2023	30-Aug-2023	ICI68b9471093394ab0abd873bf961f4bfcOUT	UPI/ 360808753868/ From:omesh.bhalla1@okicici/ To:9899306098@paytm/ UPI	3,000.00		27,993.02
30-Aug-2023	30-Aug-2023	ICLe81c5e5c5b974b5fa9a9978f3e67d160OUT	UPI/ 324256653207/ From:omesh.bhalla1@okicici/ To:9899306098@paytm/ UPI	2,000.00		30,993.02
28-Aug-2023	28-Aug-2023	ICLe1073d8540ef4fa5abdd85c16acd1dd3OUT	UPI/ 360662982476/ From:omesh.bhalla1@okicici/ To:paybpcl@idfcbank/ fuel	255.00		32,993.02
28-Aug-2023	28-Aug-2023	ICIfdcce7a5ef794fd88fca767ddb116e86OUT	UPI/ 360693884303/ From:omesh.bhalla1@okicici/ To:paytmqr28100505010116pnbrvlr6gh@paytm/ fuel	2,467.00		33,248.02
28-Aug-2023	28-Aug-2023	004926429246	ACH CR RELIANCE INDUSTRIES 231148232		225.00	35,715.02
28-Aug-2023	28-Aug-2023	IClb26538efa29b4855919f37cae39c6ffdOUT	UPI/ 360686166940/ From:omesh.bhalla1@okicici/ To:icicilombard.razorpay@hdfcbank/ TransactionID2669893642	838.00		35,490.02
28-Aug-2023	28-Aug-2023	CMS3529335769	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3529335769		30,000.00	36,328.02
28-Aug-2023	28-Aug-2023	ICI1811de3961ce49c1a1998611080d886aOUT	UPI/ 360661453946/ From:omesh.bhalla1@okicici/ To:rimjhimsingh1510@oksbi/ battery	36.00		6,328.02
28-Aug-2023	28-Aug-2023	IMPSI324010435019	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:324010435019/ HSBC Bank		200.00	6,364.02
27-Aug-2023	27-Aug-2023	HDF1C76E4428CE64C708D9E2BC48A2B02CEOUT	UPI/ 323933254128/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	10,786.52		6,164.02
27-Aug-2023	27-Aug-2023	ICI76a3150926404c5a802541b3c66884edOUT	UPI/ 323928118058/ From:omesh.bhalla1@okicici/ To:amit.saaevents@oksbi/ UPI	900.00		16,950.54
24-Aug-2023	24-Aug-2023	APY1321356407454eaba251d148c4ff896eOUT	UPI/ 323636544531/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	249.00		17,850.54
24-Aug-2023	24-Aug-2023	082444107242	PCA:2202180635:PAYTM3802839:PTM*PAYTM WALLET NOIDA IND24-AUG-23 21:01:34	7,000.00		18,099.54
24-Aug-2023	24-Aug-2023	HDF5e1c2d90457c44eda858f50e7ee43336INW	UPI/ 323661415957/ From:amit.saaevents@okhdfcbank/ To:omesh.bhalla1@okicici/ UPI		5,000.00	25,099.54
24-Aug-2023	24-Aug-2023	004748667161	ACH CR FBL FIN DIV22 23 FBL1208160118593		100.00	20,099.54
24-Aug-2023	24-Aug-2023	IClcb649b55203a42ae9f915d1ebe4dd735OUT	UPI/ 323606413659/ From:omesh.bhalla1@okicici/ To:amit.saaevents@oksbi/ UPI	100.00		19,999.54
23-Aug-2023	23-Aug-2023	IClca99a4c20d7146c38c0877a8fc41e939OUT	UPI/ 360175194523/ From:omesh.bhalla1@okicici/ To:manojraipuria7@okicici/ UPI	45,000.00		20,099.54
23-Aug-2023	23-Aug-2023	CMS3519450952	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA- CMS3519450952		45,000.00	65,099.54
22-Aug-2023	22-Aug-2023	AXIdaaccab83b9e41a9aba35b8f0105c600INW	UPI/ 323476218599/ From:amit.saaevents@okaxis/ To:omesh.bhalla1@okicici/ UPI		5,000.00	20,099.54
22-Aug-2023	22-Aug-2023	ICIdb9ba8885584743a3556bc2c4a553dbINW	UPI/ 323419074632/ From:amit.saaevents@okicici/ To:omesh.bhalla1@okicici/ UPI		5,000.00	15,099.54
22-Aug-2023	22-Aug-2023	SBlc15cf98f13724fe5a0b2c468ccb8b227INW	UPI/ 323459170971/ From:amit.saaevents@oksbi/		5,000.00	10,099.54



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CIN - L65190MH2003PLC143249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			To:omesh.bhalla1@okicici/ UPI			
22-Aug-2023	22-Aug-2023	HDF36be76d3377e4d6a95cef3cdddfcb4ee3INW	UPI/ 323408631085/ From:amit.saazevents@okhdfcbank/ To:omesh.bhalla1@okicici/ UPI		5,000.00	5,099.54
21-Aug-2023	21-Aug-2023	ICId398b57fdf4498a929095c2fca561f8OUT	UPI/ 359987547312/ From:omesh.bhalla1@okicici/ To:amit.saazevents@oksbi/ UPI	24,000.00		99.54
21-Aug-2023	21-Aug-2023	ICIf114d1eb468f4da5bf063d3267bc4819OUT	UPI/ 323357851420/ From:omesh.bhalla1@okicici/ To:amit.saazevents@oksbi/ UPI	1,000.00		24,099.54
21-Aug-2023	21-Aug-2023	HDF0353237CCE146D9FE06373E7E10AF194OUT	UPI/ 323319220322/ From:f8f168711b864f189d6af4720111b629@okicici/ To:netflixupi.payu@hdfcbank/ Monthly autopay. Cancel anyti	499.00		25,099.54
21-Aug-2023	21-Aug-2023	CMS3514716609	NEFT Cr-ICIC0099999-SHARE KHAN LTD-OMESH BHALLA-CMS3514716609		25,000.00	25,598.54
21-Aug-2023	21-Aug-2023	IMPSI323310673966	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:323310673966/ HSBC Bank		68.23	598.54
21-Aug-2023	21-Aug-2023	ICId1a7cbbdfe5840a1ba77c2f4484751aaOUT	UPI/ 323364790958/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	25,000.00		530.31
11-Aug-2023	11-Aug-2023	ICla5465041ba21498f9037f89cf258b157OUT	UPI/ 322340375205/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	25,000.00		25,530.31
11-Aug-2023	11-Aug-2023	AXI0afc3968efa04aa2bffac70b4d8b6b33INW	UPI/ 322356478021/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ self transfer		45,000.00	50,530.31
11-Aug-2023	11-Aug-2023	ICI71147bc1b2094166bd7f57fd3b6d246eOUT	UPI/ 322339039668/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	45,000.00		5,530.31
10-Aug-2023	10-Aug-2023	AXI00fbb528d9324af49e6bf231a1e94ea5INW	UPI/ 322271415729/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ self transfer		10,000.00	50,530.31
07-Aug-2023	07-Aug-2023	ICI460885f125cb4f84aa2c6212da1cc6b9OUT	UPI/ 321925203012/ From:omesh.bhalla1@okicici/ To:zerodha.broking@icici/ 4174768368891644 Zerodha	10,000.00		40,530.31
07-Aug-2023	07-Aug-2023	ICI027a3a28003b47fe881396a6952d3032OUT	UPI/ 321925196027/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	15,000.00		50,530.31
06-Aug-2023	07-Aug-2023	IClAc56a42e1ed04acf9c95f3fd4a5847b2INW	UPI/ 358469574074/ From:meenu.bhalla1-1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		15,000.00	65,530.31
05-Aug-2023	05-Aug-2023	PTM3080523814678645781202308050156OUT	UPI/ 358312478842/ From:omesh.bhalla1@okicici/ To:paytm-56505013@paytm/ OidPZT23080513558ACFA01@FlipkartInternetPrivateLim	630.00		50,530.31
05-Aug-2023	05-Aug-2023	HDF6B6330F5C98B488CB279732DFD1AC7E1OUT	UPI/ 321777782671/ From:omesh.bhalla1@okicici/ To:ccaicicilombard.76008101@hdfcbank/ COLLECT	5,352.00		51,160.31
03-Aug-2023	03-Aug-2023	IMPSI321520930341	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:321520930341/ INDIA POST PAYMENTS BANK LIMITED		6,845.00	56,512.31
03-Aug-2023	03-Aug-2023	004081852316	ACH DR L TFINANCELIMITED T02065290821061823 C404433023 OMESH BHALLA 10	2,678.00		49,667.31
02-Aug-2023	02-Aug-2023	PTM3080220159661626369202308021237OUT	UPI/ 321401442779/ From:omesh.bhalla1@okicici/ To:paytm-56505013@paytm/ OidPZT2308020036P2IL101@FlipkartInternetPrivateLim	630.00		52,345.31
24-Jul-2023	24-Jul-2023	ICI2e805f5bb7da4a0da44a6f6c82fecfc6OUT	UPI/ 320584231750/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	15,000.00		52,975.31
22-Jul-2023	22-Jul-2023	HDF00CE4E38AA29985CE06375E7E10A832COUT	UPI/ 320340749960/ From:8adb1d6b16094428b039768520a3649b@okicici/ To:netflixupi.payu@hdfcbank/ Monthly autopay. Cancel anyti	499.00		67,975.31
21-Jul-2023	21-Jul-2023	072131053495	PCA:2202180635:PAYTM3802839:PTM*PAYTM WALLET NOIDA IND21-JUL-23 16:22:34	15,000.00		68,474.31
20-Jul-2023	20-Jul-2023	HDF00C5FAF54C12A20EE06375E7E10A7517OUT	UPI/ 320135716299/ From:18e5b54c4a17423ea68aaeff5cc9702a@okicici/ To:netflixupi.payu@hdfcbank/ Monthly autopay. Cancel anyti	499.00		82,975.31
20-Jul-2023	20-Jul-2023	HDF00C5FAF54C12A20EE06375E7E10A7517OUTRV	REV:UPI/ 320135716299/ From:18e5b54c4a17423ea68aaeff5cc9702a@okicici/ To:netflixupi.payu@hdfcbank		499.00	83,474.31
18-Jul-2023	18-Jul-2023	071846082488	PCA:2202180635:ZOMATO11120:PAY*ZOMATO LIMITED	692.40		83,474.31

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			GURGAON IND18-JUL-23 21:31:24			
18-Jul-2023	18-Jul-2023	AXIe791db71675a4c4fa1d551042d51f160INW	UPI/ 319993014692/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ self transfer		35,000.00	84,166.71
18-Jul-2023	18-Jul-2023	HDF35395B91EE35495EBB97AF40B916C3DFOUT	UPI/ 319930014784/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 6905083147007185 Zerodha	35,000.00		49,166.71
17-Jul-2023	17-Jul-2023	APY74f89780fcee4b3b959e0cf8c8810cc9OUT	UPI/ 356477485565/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	749.00		84,166.71
17-Jul-2023	17-Jul-2023	ICI753e80049fd44b11898bf8331840e54bOUT	UPI/ 319850265901/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ brother sister transfer	20,000.00		84,915.71
12-Jul-2023	12-Jul-2023	ICI9e33e3d85ab54feb953843d42f2cb1d4OUT	UPI/ 319338789848/ From:omesh.bhalla1@okicici/ To:dasua@yesbank/ UPI	3,000.00		104,915.71
10-Jul-2023	10-Jul-2023	INDBN10078473450	NEFT Cr-INDB00000006-LIC OF INDIA DO DELHI 1-OMESH BHALLA-INDBN10078473450		54,993.00	107,915.71
09-Jul-2023	09-Jul-2023	ICI87f5cb964fa44315be12ba3fed37a1e7OUT	UPI/ 355639695976/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101zn1jml8rrycl@paytm/ UPI	100.00		52,922.71
08-Jul-2023	08-Jul-2023	AXI4a23c66fcc264eda9f88d97e36378898INW	UPI/ 318938712090/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ self transfer		15,000.00	53,022.71
08-Jul-2023	08-Jul-2023	AXI0a45eb1100304ade9d6a4b7cabb0621INW	UPI/ 318938347383/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ self transfer		15,000.00	38,022.71
08-Jul-2023	08-Jul-2023	HDF549A5D8E11E74AF29293891EE3F517B9OUT	UPI/ 318907212975/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 6670564440505813 Zerodha	15,000.00		23,022.71
08-Jul-2023	08-Jul-2023	HDF7CBD1A6F0EDA42328306B8106982E4C8OUT	UPI/ 318907191891/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 5033977822768485 Zerodha	25,000.00		38,022.71
08-Jul-2023	08-Jul-2023	ICId0601d6fae64d6d8f1da05a9c864b40OUT	UPI/ 318941383599/ From:omesh.bhalla1@okicici/ To:zerodha.broking@icici/ 0303519118651800 Zerodha	16,000.00		63,022.71
08-Jul-2023	08-Jul-2023	EXCHUSER000000000000000000000005081856421	002283000000071/ 5025aff651c15d0b32b897 Zerodha payo/ OMESH BHALLA/ ZERODHA BROKING		55,723.78	79,022.71
06-Jul-2023	06-Jul-2023	ICl4c7cbd25bb374f1f864b818028018957OUT	UPI/ 355347990899/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ return brother and sister transfer	20,000.00		23,298.93
06-Jul-2023	06-Jul-2023	ICl5ad39d2d55342d8a6b30da398858e8bOUT	UPI/ 355382781726/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ return brother and sister transfer	20,000.00		43,298.93
06-Jul-2023	06-Jul-2023	ICI7294590850984edfb53b0547fdee055eINW	UPI/ 355311377348/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ UPI		500.00	63,298.93
03-Jul-2023	03-Jul-2023	IClcb61b5169f44955ab2e6ecd350e7ae3INW	UPI/ 318466774912/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		10,000.00	62,798.93
03-Jul-2023	03-Jul-2023	AXIb4cf3709f5ad4e4683fcc3400d08b29fOUT	UPI/ 318450069574/ From:omesh.bhalla1@okicici/ To:zerodhabroking@axisbank/ 442318 Zerodha	10,000.00		52,798.93
03-Jul-2023	03-Jul-2023	ICl654be14a41fe4081ad2fa2be84390ccaOUT	UPI/ 318427355781/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	5,000.00		62,798.93
03-Jul-2023	03-Jul-2023	002940407556	ACH DR L TFINANCELIMITED T02065290821061823 C404433022 OMESH BHALLA 10	2,678.00		67,798.93
02-Jul-2023	02-Jul-2023	IMPSI318311193653	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:318311193653/ INDIA POST PAYMENTS BANK LIMITED		10,765.00	70,476.93
01-Jul-2023	01-Jul-2023	ICI60891cf1dd0e4cd3be93b9fcec46a12cOUT	UPI/ 318291213940/ From:omesh.bhalla1@okicici/ To:q917898804@ybl/ UPI	120.00		59,711.93
01-Jul-2023	30-Jun-2023	NA	Credit Interest Capitalised on SB A/ c		376.00	59,831.93
30-Jun-2023	30-Jun-2023	ICl58d257251dd4de69e477a54968533c4INW	UPI/ 354764771762/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		25,000.00	59,455.93
29-Jun-2023	30-Jun-2023	ICI762e0bfea60145ea81793eb5308b2b4eOUT	UPI/ 318016970123/ From:omesh.bhalla1@okicici/ To:zerodha.razorpay@icici/ 3634842288272509	22,000.00		34,455.93
28-Jun-2023	28-Jun-2023	HDFE382E253867A449486DD26FEDA351248OUT	UPI/ 317977901694/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 9248545174214967 Zerodha	8,000.00		56,455.93



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CIN - L65190MH2003PLCI43249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
27-Jun-2023	27-Jun-2023	ICI1434e31d216842288899b01f4a6c575aOUT	UPI/ 317810321828/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	10,000.00		64,455.93
24-Jun-2023	24-Jun-2023	ICId3093302cb8349ff84519ed82da30d54INW	UPI/ 317533787305/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		40,000.00	74,455.93
23-Jun-2023	23-Jun-2023	ICIdc52f1d0f6f44d19b742447a0720d237OUT	UPI/ 354054972306/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101555p7ahn09uo@paytm/ UPI	285.00		34,455.93
23-Jun-2023	23-Jun-2023	ICI26f891026caf47b79b6285167165f76eOUT	UPI/ 354078172803/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101pref1om9ubue@paytm/ UPI	80.00		34,740.93
22-Jun-2023	22-Jun-2023	IClc554af1d117c4ee890018f69c0a59e8dOUT	UPI/ 317399195039/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	10,000.00		34,820.93
22-Jun-2023	22-Jun-2023	ICI312fd1258da24bc697950540a02dd1b7OUT	UPI/ 317399003143/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	40,000.00		44,820.93
22-Jun-2023	22-Jun-2023	AXI83a6e630e19e40ebbf0fe99d715d610fINW	UPI/ 317363286509/ From:omesh.bhalla1@okaxis/ To:omesh.bhalla1@okicici/ UPI		7,000.00	84,820.93
20-Jun-2023	20-Jun-2023	ICI22e68fba5d2e44fd851486b97922269dOUT	UPI/ 353794608644/ From:omesh.bhalla1@okicici/ To:q403898754@ybl/ UPI	140.00		77,820.93
19-Jun-2023	19-Jun-2023	HDFFE646D68D0EA0DF2E05373E7E10A49B8OUT	UPI/ 317058669497/ From:18e5b54c4a17423ea68aaeff5cc9702a@okicici/ To:netflixupi.payu@hdfcbank/ Monthly autopay. Cancel anyti	499.00		77,960.93
19-Jun-2023	19-Jun-2023	APL0188d4897791e1bfffaba3948102cf3c8OUT	UPI/ 317008950460/ From:cd8e8298575e4a32ae9e7ec29051f2b4@okicici/ To:amazonupi@apl/ Amazon Prime Recurring Charge	1,499.00		78,459.93
19-Jun-2023	19-Jun-2023	ICI8279680e3cdf4a10848288136a5412d5OUT	UPI/ 353634064700/ From:omesh.bhalla1@okicici/ To:bharatpe907720168056@yesbankltd/ Pay To LTS FOODS PRIVATE LI	188.00		79,958.93
19-Jun-2023	19-Jun-2023	IMPSI317013807416	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:317013807416/ HSBC Bank		163.61	80,146.93
18-Jun-2023	18-Jun-2023	HDFDD35568FC6E54D95BC6C49AC5A362C61OUT	UPI/ 316955324906/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	10,736.52		79,983.32
18-Jun-2023	18-Jun-2023	YESB31694317280	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED- OMESH BHALLA-YESB31694317280		121.32	90,719.84
15-Jun-2023	15-Jun-2023	000000000976	ECS_BAJAJ FINANCE_4010CD73847439	117.00		90,598.52
15-Jun-2023	15-Jun-2023	HDF49E1D5320D0F4ABEB2E664B6D8D763DDOUT	UPI/ 316647538492/ From:omesh.bhalla1@okicici/ To:uberindiasystem@hdfcbank/ charge	519.00		90,715.52
15-Jun-2023	15-Jun-2023	ICI905fb0b925664d06b1925213345ea713OUT	UPI/ 353250023804/ From:omesh.bhalla1@okicici/ To:olacabs.rzp@icici/ PayviaRazorpay	306.00		91,234.52
14-Jun-2023	14-Jun-2023	YESB31650044927	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED- OMESH BHALLA-YESB31650044927		180.24	91,540.52
13-Jun-2023	13-Jun-2023	IMPSI316414606725	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:316414606725/ HSBC Bank		173.17	91,360.28
13-Jun-2023	13-Jun-2023	ICId9b93adb3c045a0b847b8bf10923bc8OUT	UPI/ 316486359164/ From:omesh.bhalla1@okicici/ To:olacabs.rzp@axisbank/ PayviaRazorpay	119.00		91,187.11
12-Jun-2023	12-Jun-2023	IMPSI316313536131	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:316313536131/ HSBC Bank		488.54	91,306.11
11-Jun-2023	11-Jun-2023	ICI361ee8efebc84f07accbce2db0305302OUT	UPI/ 352847831561/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101cqdj6jn28g43@paytm/ UPI	20.00		90,817.57
10-Jun-2023	10-Jun-2023	HDF7427AC55426F4A4688EB10CCD511E510OUT	UPI/ 316137666714/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 8902471704341374 Zerodha	25,000.00		90,837.57
10-Jun-2023	10-Jun-2023	ICI226cec555d7042349205398baaeef8c0OUT	UPI/ 352737804011/ From:omesh.bhalla1@okicici/ To:8383900700@paytm/ UPI	130.00		115,837.57
10-Jun-2023	10-Jun-2023	YESB31616321400	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED- OMESH BHALLA-YESB31616321400		163.56	115,967.57
07-Jun-2023	07-Jun-2023	ICIf443391c8f2c4c42a93f6c7f8f4b5889INW	UPI/ 315838001936/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		50,000.00	115,804.01



CIN - L65190MH2003PLC143249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
07-Jun-2023	07-Jun-2023	APL018895d316aa604ad5102e93a11ed462OUT	UPI/ 352452700850/ From:omesh.bhalla1@okicici/ To:amazonupi@apl/ You are paying for an Amazon order	989.00		65,804.01
06-Jun-2023	06-Jun-2023	ICl0a50db5341604fdd9cbdd7ce20697137INW	UPI/ 352362480265/ From:meenu.bhalla1-1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		25,000.00	66,793.01
05-Jun-2023	05-Jun-2023	YBL20a8164bc0694ac596f8195a6dff1576OUT	UPI/ 352236131216/ From:omeshbhalla@ybl/ To:PVR CINEMAS@ybl/ Payment for SAKT230000727948	249.52		41,793.01
05-Jun-2023	05-Jun-2023	IMPSI315614863267	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:315614863267/ HSBC Bank		121.00	42,042.53
03-Jun-2023	03-Jun-2023	002035382698	ACH DR L TFINANCELIMITED T02065290821061823 C404433021 OMESH BHALLA 10	2,678.00		41,921.53
01-Jun-2023	01-Jun-2023	IClE94b34ede83b448bb0eef46afe333e30OUT	UPI/ 351837422860/ From:omesh.bhalla1@okicici/ To:fernsnpetalspvtltd.rzp@sbi/ FNPERetailPrivateLimitedGIFTSFNP19769	887.00		44,599.53
01-Jun-2023	01-Jun-2023	IMPSI315219739454	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:315219739454/ INDIA POST PAYMENTS BANK LIMITED		10,445.00	45,486.53
29-May-2023	29-May-2023	IMPSI314914587075	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:314914587075/ HSBC Bank		104.34	35,041.53
29-May-2023	29-May-2023	AXI916783269dd44725a27f72d27c887326OUT	UPI/ 314946561672/ From:omesh.bhalla1@okicici/ To:zerodhabroking@axisbank/ 982199 Zerodha	40,000.00		34,937.19
29-May-2023	29-May-2023	ICl bab0aa52bce642ea864f05eaca0717e8INW	UPI/ 314996217980/ From:meenu.bhalla1-1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		25,000.00	74,937.19
27-May-2023	27-May-2023	ICl a0131a5624e74229842af4a568e3bbf0INW	UPI/ 351351869595/ From:meenu.bhalla1-1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		30,000.00	49,937.19
26-May-2023	26-May-2023	ICl 70f4f03db12d4c4685973c421c77c2fcOUT	UPI/ 314626346568/ From:omesh.bhalla1@okicici/ To:zerodha.broking@icici/ 6711768358288449 Zerodha	26,000.00		19,937.19
26-May-2023	26-May-2023	ICl 3ad0b399c70b4b11afb9a869dd5daf7eINW	UPI/ 314696752459/ From:meenu.bhalla1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		25,000.00	45,937.19
26-May-2023	26-May-2023	YESB31469657729	NEFT Cr-YESB00000001-ANI TECHNOLOGIES PRIVATE LIMITED- OMESH BHALLA-YESB31469657729		343.31	20,937.19
25-May-2023	25-May-2023	HDFCD971D896D8E4D049572A131C402BCB8OUT	UPI/ 314595565151/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 6052724190585775 Zerodha	25,000.00		20,593.88
25-May-2023	25-May-2023	ICl 47f8095a53ed406ca6f8fdc96d88688dINW	UPI/ 314544011330/ From:meenu.bhalla1-1@okicici/ To:008491800001660@yesb0000084.ifsc.npci/ brother sister transfer		35,000.00	45,593.88
25-May-2023	25-May-2023	HDFEEFE9D7CCDE2486DACCD159F1D0B4D74OUT	UPI/ 314594977122/ From:omesh.bhalla1@okicici/ To:uberindiasystem@hdfcbank/ charge	684.00		10,593.88
25-May-2023	25-May-2023	ICl 6c043f2d8028428cb661f3a8b9800ab1OUT	UPI/ 314542288693/ From:omesh.bhalla1@okicici/ To:meenu.bhalla1-1@okicici/ UPI	25.00		11,277.88
24-May-2023	24-May-2023	IMPSI314414407517	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:314414407517/ HSBC Bank		303.96	11,302.88
24-May-2023	24-May-2023	ICl e5901a9fbd8e4041a813efed901275e9INW	UPI/ 351096452034/ From:omesh.bhalla1-1@okicici/ To:omesh.bhalla1@okicici/ self transfer		7,000.00	10,998.92
24-May-2023	24-May-2023	HDF625BCB14E6034C85B15F5B4BFAA18A5DOUT	UPI/ 314491752402/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 4321757091150909 Zerodha	7,000.00		3,998.92
23-May-2023	23-May-2023	IMPSI314314969723	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:314314969723/ HSBC Bank		49.77	10,998.92
21-May-2023	21-May-2023	ICl 44334763fcb4fb3bec1622f7eb4fbe6OUT	UPI/ 350709362726/ From:omesh.bhalla1@okicici/ To:paytmqr2810050501019gpabl5smesz@paytm/ UPI	80.00		10,949.15
20-May-2023	20-May-2023	YESB31402309616	NEFT Cr-YESB00000001-ANI TECHNOLOGIES PRIVATE LIMITED- OMESH BHALLA-YESB31402309616		71.08	11,029.15
19-May-2023	19-May-2023	IMPSI313913811672	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:313913811672/ HSBC Bank		40.82	10,958.07
18-May-2023	18-May-2023	IMPSI313814784153	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/		87.72	10,917.25



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Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
			XXX8003/ RRN:313814784153/ HSBC Bank			
18-May-2023	18-May-2023	HDF62D3B6A8CC2A45EBA1A9E6C39E747E30OUT	UPI/ 313878817526/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	5,426.52		10,829.53
18-May-2023	18-May-2023	ICI37ac651bef4c41f684324e695b2b1890OUT	UPI/ 313866287965/ From:omesh.bhalla1@okicici/ To:anitechnologiesprivateltd.rzp@sbi/ OlaCabs	99.00		16,256.05
17-May-2023	17-May-2023	HDFEEC343B2B5D544CE89232CCCE9282B60OUT	UPI/ 313777892803/ From:omesh.bhalla1@okicici/ To:flipkart.payu@hdfcbank/ Upi Transaction	1,831.00		16,355.05
15-May-2023	15-May-2023	IMPSI313513599410	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:313513599410/ HSBC Bank		221.23	18,186.05
13-May-2023	13-May-2023	YESB31333708404	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED-OMESH BHALLA-YESB31333708404		491.04	17,964.82
12-May-2023	12-May-2023	IMPSI313213536797	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:313213536797/ HSBC Bank		165.93	17,473.78
12-May-2023	12-May-2023	ICI85062450739c4e6cbd5b7381bed7afbOUT	UPI/ 349851535452/ From:omesh.bhalla1@okicici/ To:anitechnologiesprivateltd.rzp@sbi/ OlaCabs	438.00		17,307.85
10-May-2023	10-May-2023	ICI4607f4bda5d84545b5b6e3ded63ea82bOUT	UPI/ 313081632423/ From:omesh.bhalla1@okicici/ To:nykaa.cf@icici/ 1302054438	3,812.00		17,745.85
09-May-2023	09-May-2023	ICI9210ad5b6eec40bd8ef6e174fbc8d2a1OUT	UPI/ 312979094773/ From:omesh.bhalla1@okicici/ To:facebookadsmanager.payu@icici/ Upi Transaction	370.00		21,557.85
07-May-2023	07-May-2023	ICId8bc358de0594877ac1756b705b94b1aOUT	UPI/ 312762019135/ From:omesh.bhalla1@okicici/ To:paybpcl@idfcbank/ petrol	1,000.00		21,927.85
04-May-2023	04-May-2023	ICI877f735d695c4fcb9d561e4bcd660edOUT	UPI/ 349043915934/ From:omesh.bhalla1@okicici/ To:fnp.rzp@icici/ REGCAKE03B	1,078.00		22,927.85
04-May-2023	04-May-2023	ICI69e660e15e024eaaefb942171cae6c4OUT	UPI/ 349062910822/ From:omesh.bhalla1@okicici/ To:paytm-8742858@paytm/ petrol	1,500.00		24,005.85
03-May-2023	03-May-2023	001162429664	ACH DR L TFINANCELIMITED T02065290821061823 C404433020 OMESH BHALLA 10	2,678.00		25,505.85
03-May-2023	03-May-2023	YESB31232763493	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED-OMESH BHALLA-YESB31232763493		121.96	28,183.85
02-May-2023	02-May-2023	IMPSI312209991556	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:312209991556/ INDIA POST PAYMENTS BANK LIMITED		10,000.00	28,061.89
01-May-2023	01-May-2023	IMPSI312113696142	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:312113696142/ HSBC Bank		937.65	18,061.89
01-May-2023	01-May-2023	YESB31210850536	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED-OMESH BHALLA-YESB31210850536		466.76	17,124.24
29-Apr-2023	29-Apr-2023	YESB31199432941	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED-OMESH BHALLA-YESB31199432941		202.09	16,657.48
28-Apr-2023	28-Apr-2023	IClb9e41a00edca4131b74b3dd08bdd20eOUT	UPI/ 348469289388/ From:omesh.bhalla1@okicici/ To:olacabs.rzp@axisbank/ PayviaRazorpay	359.00		16,455.39
27-Apr-2023	27-Apr-2023	ICl2e6e80ef5b6843128aa71d281563fa1OUT	UPI/ 348341745621/ From:omesh.bhalla1@okicici/ To:paytmqr281005050101555p7ahn09uo@paytm/ UPI	80.00		16,814.39
27-Apr-2023	27-Apr-2023	ICIf0ec31494a27444a831ba8321688b9d4OUT	UPI/ 348314408065/ From:omesh.bhalla1@okicici/ To:paytmqr28100505010110soqq4zyid2@paytm/ UPI	100.00		16,894.39
27-Apr-2023	27-Apr-2023	PTMcb8b230829ee406b853a9d7a7078dacbINW	UPI/ 311710071164/ From:9899306098@paytm/ To:omesh.bhalla1@okicici/ Sent from Paytm		2,000.00	16,994.39
27-Apr-2023	27-Apr-2023	YESB31174647335	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED-OMESH BHALLA-YESB31174647335		395.58	14,994.39
26-Apr-2023	26-Apr-2023	IClf3de70cf07fb483ea0cc31721459f31bOUT	UPI/ 348289575638/ From:omesh.bhalla1@okicici/ To:olacabs.rzp@icici/ PayviaRazorpay	207.00		14,598.81
24-Apr-2023	24-Apr-2023	ICleae625ef6c184cf3b9351b5430cfcc64OUT	UPI/ 348092892610/ From:omesh.bhalla1@okicici/ To:paytm-52030923@paytm/ UPI	900.00		14,805.81
24-Apr-2023	24-Apr-2023	IClc03e4036082a429890028cc113214d3eOUT	UPI/ 348037790788/ From:omesh.bhalla1@okicici/ To:paytm-52030923@paytm/ UPI	70.00		15,705.81
22-Apr-2023	22-Apr-2023	YESB31126983639	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED-OMESH BHALLA-YESB31126983639		203.95	15,775.81



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CIN - L65190MH2003PLC143249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
21-Apr-2023	21-Apr-2023	HDF8CBA2F2FB0D742FC939A1EB5D896C1A3OUT	UPI/ 311119095294/ From:omesh.bhalla1@okicici/ To:uberindiastystem@hdfcbank/ charge	617.00		15,571.86
21-Apr-2023	21-Apr-2023	YESB31114822075	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED- OMESH BHALLA-YESB31114822075		173.23	16,188.86
20-Apr-2023	20-Apr-2023	APY01879ee4467b2949318888de2b800512OUT	UPI/ 347636652370/ From:omesh.bhalla1@okicici/ To:amazon@yapl/ You are paying for an Amazon order	1,595.00		16,015.63
20-Apr-2023	20-Apr-2023	IMPSI311013876834	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:311013876834/ HSBC Bank		89.77	17,610.63
20-Apr-2023	20-Apr-2023	IClb0fb760ca3f7414e822b7e388b7c394bOUT	UPI/ 311026617005/ From:omesh.bhalla1@okicici/ To:zerodha.razorpay@icici/ 4717276554690028	11,000.00		17,520.86
19-Apr-2023	19-Apr-2023	ICl1e3b8f6431eb453092001d5bbd660995OUT	UPI/ 310957952610/ From:omesh.bhalla1@okicici/ To:anitechnologiesprivateltd.rzp@sbi/ OlaCabs	136.00		28,520.86
18-Apr-2023	18-Apr-2023	ICl2b815a4051d24ca68b77768191e3d78fOUT	UPI/ 310823572956/ From:omesh.bhalla1@okicici/ To:zerodha.broking@icici/ 4922716198963213 Zerodha	20,000.00		28,656.86
18-Apr-2023	18-Apr-2023	YBL274eae89b6944d509bea34ffde8edb6alNW	UPI/ 310846932323/ From:9871344826@ybl/ To:omesh.bhalla1@okicici/ Payment from PhonePe		15,000.00	48,656.86
18-Apr-2023	18-Apr-2023	HDFD0C6AAD11B894F0BAF15361698E9498BOUT	UPI/ 310813723101/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 6234202558420740 Zerodha	30,000.00		33,656.86
18-Apr-2023	18-Apr-2023	YBLbdc852f25cdd41d7b514d60db7d45874INW	UPI/ 310888653209/ From:9871344826@ybl/ To:omesh.bhalla1@okicici/ Payment from PhonePe		45,000.00	63,656.86
17-Apr-2023	17-Apr-2023	YBL4fb116df2f2d490391c016059cc2612bINW	UPI/ 310703877632/ From:9871344826@ybl/ To:omesh.bhalla1@okicici/ Payment from PhonePe		15,000.00	18,656.86
17-Apr-2023	17-Apr-2023	IClC5ebedb3a3e044ada67cfb5438d6de8cOUT	UPI/ 310720170621/ From:omesh.bhalla1@okicici/ To:zerodha.razorpay@icici/ 9037324622253551	15,000.00		3,656.86
17-Apr-2023	17-Apr-2023	IMPSI310713696320	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:310713696320/ HSBC Bank		703.27	18,656.86
17-Apr-2023	17-Apr-2023	ICId4cb5c96cdcb4ce180758b44c6c731aeOUT	UPI/ 310719609367/ From:omesh.bhalla1@okicici/ To:sharekhan.razorpay@icici/ Pay via Razorpay	20,000.00		17,953.59
17-Apr-2023	17-Apr-2023	HDF5049D2C5F2A742A0BFC641B404C861DCOUT	UPI/ 310710423285/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 8924251625298436 Zerodha	15,000.00		37,953.59
17-Apr-2023	17-Apr-2023	YBL1959e053cca34329bf293c02e765425dINW	UPI/ 310790054225/ From:9871344826@ybl/ To:omesh.bhalla1@okicici/ Payment from PhonePe		35,000.00	52,953.59
16-Apr-2023	16-Apr-2023	HDF959C5895705F4C26A06ED51890A94A1FOUT	UPI/ 310608580999/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 0425555998625553 Zerodha	15,500.00		17,953.59
16-Apr-2023	16-Apr-2023	YBL8cb742c458d4cb79cd205b093513a8fINW	UPI/ 310687727308/ From:9871344826@ybl/ To:omesh.bhalla1@okicici/ Payment from PhonePe		20,000.00	33,453.59
16-Apr-2023	16-Apr-2023	ICl1780e5408db54c7b8f381211adc84c76OUT	UPI/ 310665041343/ From:omesh.bhalla1@okicici/ To:paytmqr28100505010108g38sg6kd5p@paytm/ tea	160.00		13,453.59
15-Apr-2023	15-Apr-2023	ICl9dd52ea7166c4387ba298342ca7db5beOUT	UPI/ 347121610831/ From:omesh.bhalla1@okicici/ To:anitechnologiesprivateltd.rzp@sbi/ OlaCabs	297.00		13,613.59
14-Apr-2023	14-Apr-2023	ICl4ec6c2ca177e45e0869673480c58a3acOUT	UPI/ 310496115590/ From:omesh.bhalla1@okicici/ To:olacabs.rzp@icici/ PayviaRazorpay	128.00		13,910.59
13-Apr-2023	13-Apr-2023	HDF6D24F9441CD548478059E74412CAA727OUT	UPI/ 310303729256/ From:omesh.bhalla1@okicici/ To:greenfieldsschool.nttdata@hdfcbank/ ATOM	5,376.52		14,038.59
13-Apr-2023	13-Apr-2023	IMPSI310313619811	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:310313619811/ HSBC Bank		390.02	19,415.11
13-Apr-2023	13-Apr-2023	ICl05feb67f7b6c4456b41a922ce54511d7OUT	UPI/ 310343165518/ From:omesh.bhalla1@okicici/ To:anitechnologiesprivateltd.rzp@sbi/ OlaCabs	55.00		19,025.09
11-Apr-2023	11-Apr-2023	HDF837E5A6ADF9044E3BEC97EFA30047CAOUT	UPI/ 310198603861/ From:omesh.bhalla1@okicici/ To:zerodhabroking@hdfcbank/ 1513069718757594 Zerodha	3,000.00		19,080.09
10-Apr-2023	10-Apr-2023	000631604897	ACH CR STEEL AUTHORITY OF I 000000000000		75.00	22,080.09
08-Apr-2023	08-Apr-2023	YESB30983499478	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED- OMESH BHALLA-YESB30983499478		22.30	22,005.09
06-Apr-2023	06-Apr-2023	IMPSI309613901737	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:309613901737/ HSBC Bank		381.89	21,982.79



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CIN - L65190MH2003PLC143249

Transaction details for your account number **008491800001660** (SAVINGS) (Currency - INR)

Primary Holder: OMESH BHALLA
Nominee Details: Registered

A/C Opening Date: 04-08-2015
Account Status: Active

Account Variant/ Description: SA - SMART SALARY
ADVANTAGE
Joint Holder's Names: NA

Transaction Date	Value Date	Cheque No/ Reference No	Description	Withdrawals	Deposits	Running Balance
06-Apr-2023	06-Apr-2023	YESB30967964362	NEFT Cr-YESB0000001-ANI TECHNOLOGIES PRIVATE LIMITED-OMESH BHALLA-YESB30967964362		13.92	21,600.90
04-Apr-2023	04-Apr-2023	ICI0326f0fd5e9d465d8843089255a194c4OUT	UPI/ 346025190511/ From:omesh.bhalla1@okicici/ To:dasua@yesbank/ UPI	1,100.00		21,586.98
04-Apr-2023	04-Apr-2023	IMPSI309410765708	IMPS/ SATYENDRA SINGH/ SATYENDRA SINGH/ XXX0072/ RRN:309410765708/ INDIA POST PAYMENTS BANK LIMITED		10,000.00	22,686.98
03-Apr-2023	03-Apr-2023	IMPSI309314745672	IMPS/ UBER INDIA SYSTEMS P/ UBER INDIA SYSTEMS P/ XXX8003/ RRN:309314745672/ HSBC Bank		500.68	12,686.98
03-Apr-2023	03-Apr-2023	000460164609	ACH DR L TFINANCELIMITED T02065290821061823 C404433019 OMESH BHALLA 10	2,678.00		12,186.30

Opening Balance: 14,864.30 **Total Withdrawals:** 2,348,494.60 **Total Deposits:** 2,430,225.34 **Closing Balance:** 96,595.04

OD Limit: 0.00 **Uncleared Amount:** 0.00 **Sweep In:** NA

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required.

Please contact a YES BANK branch official.

Transaction codes in your account statement

ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200



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