



Account Name : Mr. Aashish Kumar Jha
Address : C/O: Digamber Jha, House No-S 84, Prem N
agar-2
Kirari Suleman Nagar-110086
090:North West
Date : 28 May 2023
Account Number : 00000040464889650
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : SULTANPURI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90829291497
IFS Code :SBIN0004846
(Indian Financial System)
MICR Code : 110002123
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 28 Nov 2022 : 3,791.54

Account Statement from 28 Nov 2022 to 28 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233226535022/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 5097507162092	13.50		3,778.04
30 Nov 2022	30 Nov 2022	by debit card- OTHPOS233408872278DELHI METRO RAIL CORPONEW DELHI-		200.00		3,578.04
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233478073491/SUBHA K K/PYTM/paytmqr281/chile-	TRANSFER TO 4695976162095	40.00		3,538.04
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB IMPS233420959379/88600909 64/XX3412/salre-	MAF00019164214 2 MAF00019164214 2		1,00,000.00	1,03,538.04
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233578599188/PaytmU ser/IBKL/9810818960/UPI-	TRANSFER TO 4694162162097	20.00		1,03,518.04
2 Dec 2022	2 Dec 2022	by debit card- OTHPOS233609658676DELHI METRO RAIL CORPONEW DELHI-		200.00		1,03,318.04
2 Dec 2022	2 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 924655	924655	50,000.00		53,318.04
2 Dec 2022	2 Dec 2022	CHQ TRANSFER-ON CUSTOMER REQUEST- 924656	924656	5,025.00		48,293.04
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 40294 PERSONAL BANKING BRANCCENTRAL-		17,000.00		31,293.04
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 4031 PERSONAL BANKING BRANCCENTRAL-		20,000.00		11,293.04
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 4034 PERSONAL BANKING BRANCCENTRAL-		10,000.00		1,293.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233627264377/Aggarwal/PYTM/paytmqr281/UPI-	TRANSFER TO 4696926162097	14.00		1,279.04
6 Dec 2022	6 Dec 2022	by debit card-OTHPPOS234015770391DELHI METRO RAIL CORPONEW DELHI-		200.00		1,079.04
12 Dec 2022	12 Dec 2022	by debit card-OTHPPOS234616337497DELHI METRO RAIL CORPONEW DELHI-		200.00		879.04
19 Dec 2022	19 Dec 2022	TO TRANSFER-INB Avenues India Private Lim-	111742883277IG AOVKBFI7 TRANSFER TO 4	539.69		339.35
22 Dec 2022	22 Dec 2022	BY CLEARING / CHEQUE-INB 110019049-589575 110002123 -589575	589575		1,29,200.00	1,29,539.35
22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/235632736687/GAURA V AUCBA/8287771885/NA-	TRANSFER FROM 4693343162090		50.00	1,29,589.35
23 Dec 2022	23 Dec 2022	TO TRANSFER-INB Indian Institute Of Techn-	KvQahT3jeLAW8 wIGAOVYPSL2 TRANSFER TO	8,018.88		1,21,570.47
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235810950518/DIGAMBER/SBIN/jha2digamb/trans-	TRANSFER TO 4694322162097	15,000.00		1,06,570.47
24 Dec 2022	24 Dec 2022	TO TRANSFER-INB IMPS/P2A/235811654238/XXX XXXX897AUBL-	IMPS0021930227 8MOAHSILC1 TRANSFER T	5,000.00		1,01,570.47
24 Dec 2022	24 Dec 2022	TO TRANSFER-INB IMPS/P2A/235811658667/XXX XXXX897AUBL-	IMPS0021930287 2MOAHSJJZ5 TRANSFER T	95,000.00		6,570.47
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235983257673/Paytm Me/PYTM/paytm-8736/Oid19-	TRANSFER TO 4696993162097	100.00		6,470.47
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235929959535/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098110162094	265.00		6,205.47
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			203.00	6,408.47
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236093142063/Paytm Me/PYTM/paytm-8736/Oid19-	TRANSFER TO 4696785162094	100.00		6,308.47
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236430175483/SUNNY /PYTM/q01034814@/books-	TRANSFER TO 4695684162096	140.00		6,168.47
30 Dec 2022	30 Dec 2022	by debit card-OTHPPOS236416467902WH SMITH NEW DELHI-		20.00		6,148.47
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300314327265/OneDelhi/PYTM/paytm-7133/bus-	TRANSFER TO 4695890162099	9.00		6,139.47
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300313743643/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097620162092	209.00		5,930.47
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300432519276/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696885162090	13.50		5,916.97
4 Jan 2023	4 Jan 2023	BY TRANSFER-NEFT*UTIB0001145*AXMB230 040248120*SURCHI INFOTECH*-	TRANSFER FROM 3199416044303		22,000.00	27,916.97
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300442808153/Punjab A/PYTM/paytmqr281/fuse-	TRANSFER TO 4696008162090	35.00		27,881.97
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300580894161/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4696904162092	100.00		27,781.97
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300553063438/GAURA V E/YESB/q941035911/UPI-	TRANSFER TO 4696886162099	20.00		27,761.97

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5 Jan 2023	5 Jan 2023	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	YSBI16589032511 GAOXRSOP9 TRANSFER TO	22,000.00		5,761.97
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300683693151/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 5097916162098	100.00		5,661.97
6 Jan 2023	6 Jan 2023	by debit card-OTHPOS300616025936TWENTY FOUR SEVEN DELHI-		60.00		5,601.97
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300691707694/MD OSAMA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097896162096	20.00		5,581.97
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300954886987/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696812162096	13.50		5,568.47
14 Jan 2023	14 Jan 2023	by debit card-OTHPOS301408944695DELHI METRO RAIL CORPONEW DELHI-		200.00		5,368.47
18 Jan 2023	18 Jan 2023	by debit card-OTHPOS301808387456DELHI METRO RAIL CORPONEW DELHI-		200.00		5,168.47
19 Jan 2023	19 Jan 2023	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202301194569075 261591GAOZRBU P2 TRANS	520.81		4,647.66
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB INNS1901202300182035_FXO UT NSBL-DirectCredit-	DC154814549 TRANSFER TO 30199497103	36.25		4,611.41
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302056950794/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696171162092	13.50		4,597.91
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302308487608/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4692431162097	4.50		4,593.41
23 Jan 2023	23 Jan 2023	by debit card-OTHPOS302307611634DELHI METRO RAIL CORPONEW DELHI-		200.00		4,393.41
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302320658217/ASHOK /YESB/q172721463/UPI-	TRANSFER TO 4695777162091	25.00		4,368.41
24 Jan 2023	24 Jan 2023	CSH DEP (CDM)-CDM3040103+ UTTAM NAGAR WEST DLHIN-			8,000.00	12,368.41
24 Jan 2023	24 Jan 2023	CSH DEP (CDM)-CDM1040109+ UTTAM NAGAR WEST DLHIN-			200.00	12,568.41
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302474726009/ARYA BOO/PYTM/paytmqr281/draft-	TRANSFER TO 5097638162093	800.00		11,768.41
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB INNS2501202300183697_FXO UT NSBL-DirectCredit-	DC155013632 TRANSFER TO 30199497103	8,020.00		3,748.41
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303086929950/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4695790162093	13.50		3,734.91
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303087486279/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4692450162093	18.00		3,716.91
30 Jan 2023	30 Jan 2023	CASH DEPOSIT-CASH Deposited at GCC-			1,400.00	5,116.91
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303121448653/NAREN DRA/PYTM/q388312719/UPI-	TRANSFER TO 5097654162093	40.00		5,076.91
31 Jan 2023	31 Jan 2023	by debit card-OTHPOS303116589518DOMINOS PIZZA NEW DELHI-		682.50		4,394.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303243064309/SITRA BI/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4692529162097	45.00		4,349.41
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/339884738118/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 5097701162091	100.00		4,249.41
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303257369361/DASHR ATH/YESB/q962522332/UPI-	TRANSFER TO 4692538162096	25.00		4,224.41
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303253031396/Pradee p /PYTM/paytmqr281/UPI-	TRANSFER TO 5097710162090	20.00		4,204.41
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303430140520/Sudhir g/PYTM/paytmqr281/UPI-	TRANSFER TO 4696177162096	90.00		4,114.41
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303494633288/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4692597162096	100.00		4,014.41
4 Feb 2023	4 Feb 2023	by debit card- OTHPOS303516068512DELHI METRO RAIL CORPONEW DELHI-		200.00		3,814.41
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303751138227/981081 89/IBKL/9810818960/UPI-	TRANSFER TO 4693835162091	40.00		3,774.41
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303785468446/Sudhir g/PYTM/paytmqr281/UPI-	TRANSFER TO 4898726162091	60.00		3,714.41
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303803676476/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4692492162095	9.00		3,705.41
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303805454263/PaytmU ser/SBIN/9953546947/UPI-	TRANSFER TO 4693948162093	40.00		3,665.41
8 Feb 2023	8 Feb 2023	BY TRANSFER- NEFT*UTIB0001145*AXMB230 394563764*SURCHI INFOTECH*-	TRANSFER FROM 4697211044307		22,000.00	25,665.41
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303954422427/Mr Manoj/ICIC/9310855565/lunch-	TRANSFER TO 4898282162092	20.00		25,645.41
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304036607029/DEEPA K K/YESB/q328221835/UPI-	TRANSFER TO 4696891162092	30.00		25,615.41
9 Feb 2023	9 Feb 2023	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	XSBI0994940288I GAPCQMSZ1 TRANSFER TO	22,000.00		3,615.41
10 Feb 2023	10 Feb 2023	by debit card- OTHPOS304107030969DELHI METRO RAIL CORPONEW DELHI-		200.00		3,415.41
10 Feb 2023	10 Feb 2023	by debit card- OTHPOS304107030896DELHI METRO RAIL CORPONEW DELHI-		300.00		3,115.41
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304113559537/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696924162099	9.00		3,106.41
11 Feb 2023	11 Feb 2023	BY TRANSFER- UPI/CR/304227680708/DIGAM BER/SBIN/jha2digamb/UPI-	TRANSFER FROM 4693531162096		1,000.00	4,106.41
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304481966497/Gaurav A/UCBA/8287771885/svshh-	TRANSFER TO 4693803162098	235.00		3,871.41
13 Feb 2023	13 Feb 2023	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	9,371.41
13 Feb 2023	13 Feb 2023	TO TRANSFER-INB INNS1302202300196198_FXO UT NSBL-DirectCredit-	DC156219187 TRANSFER TO 30199497103	8,020.00		1,351.41
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304542005890/PaytmU ser/SBIN/9953546947/UPI-	TRANSFER TO 4693922162093	40.00		1,311.41

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20 Feb 2023	20 Feb 2023	by debit card-OTHPG 305139084659RELIANCE RETAIL LIMITENOIDA-		522.00		789.41
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305396804328/Mr Manoj/ICIC/9310855565/UPI-	TRANSFER TO 4696858162092	60.00		729.41
22 Feb 2023	22 Feb 2023	CREDIT- CDM CASH DT20/02/23-			2,000.00	2,729.41
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305549573792/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696954162093	265.00		2,464.41
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305550232428/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696180162090	13.50		2,450.91
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305552010673/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696938162093	9.00		2,441.91
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305552753520/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 5097925162097	4.50		2,437.41
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305570723047/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 5097925162097	4.50		2,432.91
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305554974348/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 5097892162090	13.50		2,419.41
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305556383412/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696186162095	13.50		2,405.91
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305695014580/RASID A/SBIN/q341432194/id ca-	TRANSFER TO 4694327162092	60.00		2,345.91
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*UTIB0001145*AXMB230 602666631*SURCHI INFOTECH*-	TRANSFER FROM 4697206044303		22,000.00	24,345.91
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB INDUSINDBANK INDUSINDBANK-	YSBI1762689055I GAPFKBHY3 TRANSFER TO	22,000.00		2,345.91
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423061144893- Shri vithalesh seva samiti	NEFT INB: IRV6773687 / Shri vithalesh seva samiti	251.00		2,094.91
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306276376007/ARUN/ PYTM/paytmqr281/UPI-	TRANSFER TO 5097920162091	300.00		1,794.91
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343680677205/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4696308162090	100.00		1,694.91
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307299217738/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4695781162095	13.50		1,681.41
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307636858172/GAURA V E/YESB/q654025603/UPI-	TRANSFER TO 4692583162092	30.00		1,651.41
18 Mar 2023	18 Mar 2023	CASH DEPOSIT-CASH Deposited at GCC-			5,500.00	7,151.41
19 Mar 2023	19 Mar 2023	TO TRANSFER-INB Reliance Jio(Reliance Ret-	303191648682025 9841IIGAPHTAOX 5 TRANSF	519.62		6,631.79
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307915931766/PUNJA B A/PYTM/paytmqr281/UPI-	TRANSFER TO 5097521162095	5.00		6,626.79
20 Mar 2023	20 Mar 2023	TO TRANSFER-INB INNS1903202300217402_FXO UT NSBL-DirectCredit-	DC158140343 TRANSFER TO 30199497103	5,020.00		1,606.79
21 Mar 2023	21 Mar 2023	by debit card-OTHPG308006771618DELHI METRO RAIL CORPONEW DELHI-		200.00		1,406.79

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21 Mar 2023	21 Mar 2023	CSH DEP (CDM)-7986439033-			16,000.00	17,406.79
21 Mar 2023	21 Mar 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		17,380.83
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/308072029777/DIGAMBER/SBIN/jha2digamb/UPI-	TRANSFER FROM 5098951162097		700.00	18,080.83
22 Mar 2023	22 Mar 2023	ATM WDL-ATM CASH 7528 ANAND NAGAR NANGLOI WEST-		500.00		17,580.83
23 Mar 2023	23 Mar 2023	CSH DEP (CDM)-7986439033-			23,000.00	40,580.83
23 Mar 2023	23 Mar 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		40,554.87
24 Mar 2023	24 Mar 2023	by debit card-OTHPPOS308317627425BIKAN ERVALA NEW DELHI-		106.00		40,448.87
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			40.00	40,488.87
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308642113478/PUNJA B A/PYTM/paytmqr281/UPI-	TRANSFER TO 5097505162094	75.00		40,413.87
27 Mar 2023	27 Mar 2023	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	44,413.87
27 Mar 2023	27 Mar 2023	TO TRANSFER-INB INNS2703202300220503_FXO UT NSBL-DirectCredit-	DC158482424 TRANSFER TO 30199497103	4,020.00		40,393.87
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308652471167/RAVEE NDR/CNRB/ravindrakk/UPI-	TRANSFER TO 4693752162094	108.00		40,285.87
27 Mar 2023	27 Mar 2023	by debit card-OTHPPOS308617117711XERO DEGREES NEW DELHI-		784.00		39,501.87
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308667284252/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4695795162099	9.00		39,492.87
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308788303114/RANJA N K/AIRP/q398930407/UPI-	TRANSFER TO 4693906162092	30.00		39,462.87
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308789003072/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4695882162090	13.50		39,449.37
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308940507873/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692562162097	265.00		39,184.37
31 Mar 2023	31 Mar 2023	by debit card-OTHPPOS309011018537SandG ENTERPRISES DELHI-		99.00		39,085.37
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/309030210063/MUKES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 4696955162092	20.00		39,065.37
3 Apr 2023	3 Apr 2023	by debit card-OTHPPOS309315893135SUBW AY NEW DELHI-		514.00		38,551.37
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*UTIB0001145*AXMB230 947514258*SURCHI INFOTECH*-	TRANSFER FROM 3199960044301		22,000.00	60,551.37
5 Apr 2023	5 Apr 2023	BY TRANSFER-UPI/CR/309572043006/Paytm Me/PYTM/paytm-8736/expre-	TRANSFER FROM 5098953162095		97.50	60,648.87
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	XSBI1082073664I GAPKAWJN2 TRANSFER TO	20,000.00		40,648.87
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309860899454/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696956162091	119.00		40,529.87
9 Apr 2023	9 Apr 2023	TO TRANSFER-INB National Securities Depos NAT_SEC Payments-	YSBI1832279775I GAPKMSKV9 TRANSFER TO	106.90		40,422.97

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10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310000717403/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897690162095	9.00		40,413.97
10 Apr 2023	10 Apr 2023	CSH DEP (CDM)-CDM9040105PERSONAL BANKING BRANCCENTRAL DL IN-			5,500.00	45,913.97
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310136215211/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4696840162091	22.50		45,891.47
11 Apr 2023	11 Apr 2023	by debit card-OTHPOS310112110304DELHI METRO RAIL CORPONEW DELHI-		200.00		45,691.47
11 Apr 2023	11 Apr 2023	BY TRANSFER-INB Refund of IGAPKMSKV9-	YSBI1832279775 11XGBCAPVG2 TRANSFER F		106.90	45,798.37
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB INNS1204202300236487_FXO UT NSBL-DirectCredit-	DC159591883 TRANSFER TO 30199497103	5,020.00		40,778.37
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310288466178/DELHI BU/YESB/q223052098/UPI-	TRANSFER TO 4897692162094	119.00		40,659.37
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310741648399/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897690162095	22.50		40,636.87
17 Apr 2023	17 Apr 2023	BY TRANSFER-UPI/CR/347307418322/AASHISH /PUNB/9354174047/NA-	TRANSFER FROM 4897732162091		10.00	40,646.87
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310875053420/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897691162095	13.50		40,633.37
19 Apr 2023	19 Apr 2023	TO TRANSFER-INB Reliance Jio(Reliance Ret-	304191423753392 02611GAPLTZPA3 TRANSF	520.81		40,112.56
20 Apr 2023	20 Apr 2023	BY TRANSFER-NEFT*UTIB0001145*AXIR2311 04371334*SURCHI INFOTECH*-	TRANSFER FROM 4697253044307		1,00,000.00	1,40,112.56
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311225646763/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897695162091	9.00		1,40,103.56
23 Apr 2023	23 Apr 2023	BY TRANSFER-NEFT*UTIB0001145*AXMB231 135360842*SURCHI INFOTECH*-	TRANSFER FROM 4697197044300		1,00,000.00	2,40,103.56
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311480102520/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897690162095	13.50		2,40,090.06
24 Apr 2023	24 Apr 2023	ATM WDL-ATM CASH 4613 GHEVRA NANGLOI PUNJABI BAGH-		5,000.00		2,35,090.06
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311513499772/DIGAMBER/SBIN/jha2digamb/25000-	TRANSFER TO 4897691162095	25,000.00		2,10,090.06
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311513509157/DIGAMBER/SBIN/jha2digamb/50000-	TRANSFER TO 4897691162095	25,000.00		1,85,090.06
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311513551703/DIGAMBER/SBIN/jha2digamb/75000-	TRANSFER TO 4897691162095	25,000.00		1,60,090.06
25 Apr 2023	25 Apr 2023	by debit card-OTHPOS311507077309DELHI METRO RAIL CORPONEW DELHI-		200.00		1,59,890.06
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311537315118/DIWAN SI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	150.00		1,59,740.06
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311646417710/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897692162094	13.50		1,59,726.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2023	26 Apr 2023	CASH DEPOSIT-CASH Deposited at GCC-			4,800.00	1,64,526.56
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311781003221/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897693162093	9.00		1,64,517.56
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311781062424/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4897693162093	209.00		1,64,308.56
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311782857634/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897693162093	9.00		1,64,299.56
27 Apr 2023	27 Apr 2023	by debit card- OTHPOS311719230171DELHI METRO RAIL CORPONEW DELHI-		200.00		1,64,099.56
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311842275152/ZIBRAI L/PYTM/paytmqr1tq/UPI-	TRANSFER TO 4897694162092	30.00		1,64,069.56
29 Apr 2023	29 Apr 2023	BY TRANSFER- NEFT*UTIB0001145*AXMB231 197429413*SURCHI INFOTECH*-	TRANSFER FROM 4697228044308		28,000.00	1,92,069.56
29 Apr 2023	29 Apr 2023	by debit card-OTHPG 311938037475PAYTM NOIDA-		27,000.00		1,65,069.56
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311972686728/NEELA M D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	15.00		1,65,054.56
1 May 2023	1 May 2023	by debit card- OTHPOS312107012973DELHI METRO RAIL CORPONEW DELHI-		200.00		1,64,854.56
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312257362824/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897691162095	13.50		1,64,841.06
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312395091102/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897692162094	22.50		1,64,818.56
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312397084486/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897692162094	13.50		1,64,805.06
3 May 2023	3 May 2023	TO TRANSFER-INB INNS0305202300255163_FXO UT NSBL-DirectCredit-	DC160793449 TRANSFER TO 30199497103	40,020.00		1,24,785.06
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312432229692/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897693162093	13.50		1,24,771.56
5 May 2023	5 May 2023	by debit card- OTHPOS312506263703DELHI METRO RAIL CORPONEW DELHI-		200.00		1,24,571.56
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312568546988/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897694162092	13.50		1,24,558.06
5 May 2023	5 May 2023	TO TRANSFER-INB INNS0505202300257573_FXO UT NSBL-DirectCredit-	DC160957425 TRANSFER TO 30199497103	40,020.00		84,538.06
5 May 2023	5 May 2023	ATM WDL-ATM CASH 6709 GHEVRA NANGLOI PUNJABI BAGH-		500.00		84,038.06
5 May 2023	5 May 2023	BY TRANSFER- NEFT*UTIB0001145*AXMB231 250531030*SURCHI INFOTECH*-	TRANSFER FROM 3199957044306		50,000.00	1,34,038.06
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312619061187/HRIDA Y N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	55.00		1,33,983.06
6 May 2023	6 May 2023	by debit card- OTHPOS312617553047KALI GHATA NEW DELHI-		220.00		1,33,763.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2023	7 May 2023	by debit card- OTHPOS312718575035RESTA URANT BRANDS ASIANEW DELHI-		810.60		1,32,952.46
7 May 2023	7 May 2023	ATM WDL-ATM CASH 31272 +NANGLOI METRO STATION WESTDELHI-		2,500.00		1,30,452.46
8 May 2023	8 May 2023	TO TRANSFER-INB INNS0605202300258270_FXO UT NSBL-DirectCredit-	DC161101548 TRANSFER TO 30199497103	40,020.00		90,432.46
8 May 2023	8 May 2023	TO TRANSFER-INB INNS0805202300259619_FXO UT NSBL-DirectCredit-	DC161132648 TRANSFER TO 30199497103	40,020.00		50,412.46
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312957131713/Paytm Me/PYTM/paytm-8736/Oid20-	TRANSFER TO 4897691162095	100.00		50,312.46
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312938022499/MILLI EN/PYTM/paytmqr281/nama-	TRANSFER TO 4897691162095	28.00		50,284.46
9 May 2023	9 May 2023	BY TRANSFER- UPI/CR/312916191241/AMAN KUM/KKBK/amankumarj/UPI-	TRANSFER FROM 4897733162090		2,100.00	52,384.46
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313059464164/828777 18/UCBA/8287771885/wapas-	TRANSFER TO 4897692162094	2.00		52,382.46
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/349612418720/GAURA V A/UCBA/8287771885/Sent-	TRANSFER FROM 4897734162099		2.00	52,384.46
10 May 2023	10 May 2023	by debit card- OTHPOS313015846692DELHI METRO RAIL CORPONEW DELHI-		200.00		52,184.46
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313199529246/Rachit G/PYTM/9810275200/UPI-	TRANSFER TO 4897693162093	100.00		52,084.46
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313100156268/NAREN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	80.00		52,004.46
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313106023130/SHIV KUM/PYTM/paytmqr1ws/exten-	TRANSFER TO 4897693162093	350.00		51,654.46
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313218229502/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897694162092	13.50		51,640.96
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313237397020/BIG BOOK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	200.00		51,440.96
12 May 2023	12 May 2023	ATM WDL-ATM CASH 9577 UTTAM NAGAR EAST METROSOUTH WEST-		500.00		50,940.96
13 May 2023	13 May 2023	ATM WDL-ATM CASH 31322 +SHIV VIHAR DELHI-		1,500.00		49,440.96
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313353903471/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897695162091	13.50		49,427.46
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313368897025/RAMES H/ICIC/q301385298/auro-	TRANSFER TO 4897695162091	40.00		49,387.46
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313523687935/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897690162095	13.50		49,373.96
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313540074882/Mr RAHUL/IDIB/paytmqr281/auto-	TRANSFER TO 4897690162095	40.00		49,333.96
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313659406390/OneDel hi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897691162095	13.50		49,320.46
16 May 2023	16 May 2023	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004171329700 IGAPPCZOK8 TRANSFER T	2,787.90		46,532.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2023	17 May 2023	ATM WDL-ATM CASH 31371 +UTTAM NAGAR EAST METROWESTDELHI-		500.00		46,032.56
17 May 2023	17 May 2023	TO TRANSFER-INB Indian Institute Of Techn-	LqIQ17QxevLIZcl GAPPGKCV5 TRANSFER TO	8,018.88		38,013.68
17 May 2023	17 May 2023	TO TRANSFER-INB Reliance Jio(Reliance Ret-	305171556964282 6753IGAPPGLBM 7 TRANSF	520.81		37,492.87
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314097997653/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897695162091	13.50		37,479.37
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314011169494/Manju Devi/PYTM/paytmqr281/ice-	TRANSFER TO 4897695162091	30.00		37,449.37
20 May 2023	20 May 2023	ATM WDL-ATM CASH 31401 +UTTAM NAGAR EAST METROWESTDELHI-		523.60		36,925.77
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314284040314/Bhavya /SBIN/bhavyasing/UPI-	TRANSFER TO 4897690162095	11.00		36,914.77
22 May 2023	22 May 2023	BY TRANSFER-UPI/CR/314284037830/Bhavya /SBIN/bhavyasing/heheh-	TRANSFER FROM 4897732162091		11.00	36,925.77
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314293920331/AMAN KUM/KKBK/amankumarj/UPI-	TRANSFER TO 4897690162095	1,500.00		35,425.77
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350964714512/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	155.00		35,270.77
24 May 2023	24 May 2023	by debit card- OTHPOS314407227138DELHI METRO RAIL CORPONEW DELHI-		200.00		35,070.77
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314438412929/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	265.00		34,805.77
24 May 2023	24 May 2023	BY TRANSFER-INB Refund of IGAPPCZOK8--	100004171329700 1000007920IXGB CIKTN6		2,050.56	36,856.33
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314457420295/PARAM JEE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	100.00		36,756.33
25 May 2023	25 May 2023	BY TRANSFER-UPI/CR/314574222134/AMAN KUM/KKBK/9643575369/Paym e-	TRANSFER FROM 4897735162098		3,000.00	39,756.33
25 May 2023	25 May 2023	ATM WDL-ATM CASH 4794 +VIKASPURI MOD DELHI-		3,000.00		36,756.33
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314595083143/HARSH /PYTM/paytmqrmba/UPI-	TRANSFER TO 4897693162093	20.00		36,736.33
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314606846037/OneDelhi/PYTM/paytm-7133/UPI-	TRANSFER TO 4897694162092	13.50		36,722.83
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314619422973/BRIJESH /PYTM/paytmqrftb/UPI-	TRANSFER TO 4897694162092	40.00		36,682.83
26 May 2023	26 May 2023	ATM WDL-ATM CASH 111 CENTRAL DELHI CENTRAL-		500.00		36,182.83

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.

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