



Account Name : Mr. Ravish Kumar
Address : S/O Sanjay Kumar

Kajala-333034
08103:Jhunjhunun
Date : 7 Jun 2025
Account Number : 00000037903000332
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BUHANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90166809217
CKYCR Number :XXXXXXXXXX5916
IFS Code :SBIN0031821
(Indian Financial System)
MICR Code : 333002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2024 : 5,420.37

Account Statement from 1 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436718740730/DIPEN DRA/HDFC/8082979859/Paym e-	TRANSFER FROM 4897732162091		850.00	6,270.37
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400229232731/ADIT AGR/PUNB/8302668312/NA-	TRANSFER TO 4897691162095	5,000.00		1,270.37
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400276811292/RZPX/Y ESB/razorpayx./PRIC Fu-	TRANSFER FROM 4897733162090		959.00	2,229.37
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*KKBK0000958*CMS002 2493498763*Kotak Securities-	TRANSFER FROM 4697198044309		300.00	2,529.37
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436906208792/Cosmof ee/PYTM/paytm-7249/NA-	TRANSFER TO 4897692162094	2,499.50		29.87
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400318299870/MS SHREE/HDFC/9460022226/Ho ste-	TRANSFER FROM 4897734162099		1,00,000.00	1,00,029.87
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400318396390/PARDE EP /HDFC/9460022226/Hoste-	TRANSFER FROM 4897734162099		63,000.00	1,63,029.87
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400377712110/RZPX/Y ESB/razorpayx./PRIC Fu-	TRANSFER FROM 4897734162099		240.00	1,63,269.87
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400377711305/RZPX/Y ESB/razorpayx./PRIC Fu-	TRANSFER FROM 4897734162099		2,159.00	1,65,428.87
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB Bennett University-	18875202781IGA QQWHOG3 TRANSFER TO 45	1,63,525.96		1,902.91
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436969502354/YASHD EEP/KKBK/yashdeepwa/UPI-	TRANSFER FROM 4897734162099		500.00	2,402.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400377797373/RZPX/Y ESB/razorpayx./PRIC Fu-	TRANSFER FROM 4897734162099		2,400.00	4,802.91
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400341827462/VIKRA M S/HDFC/7413912550/Payme -	TRANSFER FROM 4897734162099		1,00,000.00	1,04,802.91
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB Bennett University-	18876082683IGA QQWWWY7 TRANSFER TO 45	1,00,025.96		4,776.95
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400377866517/RZPX/Y ESB/razorpayx./PRIC Fu-	TRANSFER FROM 4897734162099		2,399.00	7,175.95
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400377912140/RZPX/Y ESB/razorpayx./PRIC Fu-	TRANSFER FROM 4897734162099		1,727.00	8,902.95
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400377945057/RZPX/Y ESB/razorpayx./PRIC Fu-	TRANSFER FROM 4897734162099		1,727.00	10,629.95
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436945961779/DIPEN DRA/HDFC/8082979859/Paym e-	TRANSFER FROM 4897734162099		790.00	11,419.95
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400480293651/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897693162093	319.00		11,100.95
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400481691847/RZPX/u tib/poweraccs/PRIC Fu-	TRANSFER FROM 4897735162098		4,702.00	15,802.95
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400447038223/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER FROM 4897735162098		700.00	16,502.95
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400447648713/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER TO 4897693162093	700.00		15,802.95
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400484977029/RZPX/u tib/poweraccs/PRIC Fu-	TRANSFER FROM 4897735162098		5,000.00	20,802.95
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400484979200/RZPX/u tib/poweraccs/PRIC Fu-	TRANSFER FROM 4897735162098		2,198.00	23,000.95
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400587771690/RZPX/u tib/poweraccs/PRIC Fu-	TRANSFER FROM 4897736162097		3,646.00	26,646.95
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3833 531744*NEXTBILLION TECHNOL-	TRANSFER FROM 3199419044300		73,508.16	1,00,155.11
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400615496458/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER TO 4897695162091	5,000.00		95,155.11
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437230989313/Rames h K/JIOP/maanmanish/NA-	TRANSFER FROM 4897737162096		1.00	95,156.11
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437344823595/Mahave er/PYTM/paytm-6825/Oid20-	TRANSFER TO 4897696162090	70.00		95,086.11
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400873079544/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	50,000.00		45,086.11
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400813318992/RZPX/u tib/poweraccs/PRIC Fu-	TRANSFER FROM 4897732162091		1,919.00	47,005.11
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400814308466/RZPX/u tib/poweraccs/PRIC Fu-	TRANSFER FROM 4897732162091		2,015.00	49,020.11
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437491322647/DIPEN DRA/HDFC/8082979859/Paym e-	TRANSFER FROM 4897732162091		160.00	49,180.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437581529738/Bill Pay/YESB/growwbillp/Paid-	TRANSFER TO 4897691162095	151.00		49,029.11
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437537149686/RANJITH /CNRB/ranjithran/UPI-	TRANSFER FROM 4897733162090		2,000.00	51,029.11
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400921705266/RZPX/utib/poweraccs/PRIC Fu-	TRANSFER FROM 4897733162090		2,399.00	53,428.11
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401024109327/RZPX/utib/poweraccs/PRIC Fu-	TRANSFER FROM 4897734162099		2,399.00	55,827.11
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437687687812/Ravish K/PPIW/9306700250/UPI P-	TRANSFER FROM 4897734162099		1,833.00	57,660.11
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401081073181/MORAMAD/KKBK/madhu93477/NA-	TRANSFER FROM 4897734162099		2,000.00	59,660.11
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437765252480/DIPENDRA/HDFC/8082979859/Payme-	TRANSFER FROM 4897735162098		320.00	59,980.11
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437786726651/SAMIRVA/PYTM/vekariyasa/UPI-	TRANSFER FROM 4897735162098		4,000.00	63,980.11
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401131390648/RZPX/utib/poweraccs/PRIC Fu-	TRANSFER FROM 4897735162098		2,399.00	66,379.11
11 Jan 2024	11 Jan 2024	BY TRANSFER- NEFT*AUBL0002011*N011242170370021*HARIKRISHNA HAND-	TRANSFER FROM 4697174044307		2,105.00	68,484.11
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401135623368/RZPX/utib/poweraccs/PRIC Fu-	TRANSFER FROM 4897735162098		2,399.00	70,883.11
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401237158355/RZPX/utib/poweraccs/PRIC Fu-	TRANSFER FROM 4897736162097		2,399.00	73,282.11
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401237874100/RZPX/utib/poweraccs/PRIC Fu-	TRANSFER FROM 4897736162097		3,840.00	77,122.11
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437864678279/SAURABH /KKBK/sohamdhora/Payme-	TRANSFER FROM 4897736162097		1.00	77,123.11
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437860770654/SAURABH /KKBK/sohamdhora/Payme-	TRANSFER FROM 4897736162097		4,999.00	82,122.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401317696808/ixigo/ICIC/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897695162091	388.00		81,734.11
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401328091948/9999999999/XX3713/8306020291-	MAO000035660357 MAO000035660357		1,008.00	82,742.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437986211398/EXSERVI/PYTM/paytm-5965/Oid20-	TRANSFER TO 4897695162091	878.00		81,864.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401334670736/SPECSPLAY/YESB/Q942173153/NA-	TRANSFER TO 4897695162091	500.00		81,364.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/474595167119/MrMUKES/PYTM/paytm-7345/Oid20-	TRANSFER TO 4897695162091	35.00		81,329.11
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401348846074/KHADIORG/YESB/khadiorgan/Pay-	TRANSFER TO 4897695162091	51.00		81,278.11
14 Jan 2024	14 Jan 2024	BY TRANSFER-INB IMPS401417635758/0000000000/XX2004/P2AMOB-	MAP000031097865 MAP000031097865		1,100.00	82,378.11

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14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401423639247/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER TO 4897696162090	1,000.00		81,378.11
14 Jan 2024	14 Jan 2024	BY TRANSFER-UPI/CR/401452170000/RZPX/utib/poweracces/PRIC Fu-	TRANSFER FROM 4897738162095		4,800.00	86,178.11
15 Jan 2024	15 Jan 2024	BY TRANSFER-UPI/CR/401554147637/RZPX/utib/poweracces/PRIC Fu-	TRANSFER FROM 4897732162091		2,399.00	88,577.11
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438114811247/RAJAB ABU/SBIN/AMZN001117/Sent-	TRANSFER TO 4897690162095	1,050.00		87,527.11
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438116913466/RAJAB ABU/YESB/Q538143812/NA-	TRANSFER TO 4897690162095	650.00		86,877.11
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB IMPS401526234512/9999999999/XX8562/IRFANENTER-	MAI000041166596 MAI000041166596		1,017.00	87,894.11
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401746168988/VISHE SH /IBKL/9462086014/NA-	TRANSFER TO 4897692162094	350.00		87,544.11
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401996755213/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	35,000.00		52,544.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402399637584/RZPX/utib/poweracces/PRIC Fu-	TRANSFER FROM 4897733162090		2,399.00	54,943.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402312134407/LAXMI NA/INDB/rrr474@ikw/NA-	TRANSFER FROM 4897733162090		10,000.00	64,943.11
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS402326253053/9999999999/XX6697/PAYFOR1706-	MAO000041799765 MAO000041799765		456.00	65,399.11
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/402525203576/RZPX/utib/poweracces/PRIC Fu-	TRANSFER FROM 4897735162098		2,880.00	68,279.11
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402539566756/SURAJ RE/SBIN/algahlot11/GJTA7-	TRANSFER TO 4897693162093	100.00		68,179.11
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402813569223/SANJAY /SBIN/6376332146/NA-	TRANSFER FROM 4897738162095		11,500.00	79,679.11
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439423306665/ixigo/ICIC/ixigo.trai/IXIGO Tr-	TRANSFER TO 4897696162090	581.00		79,098.11
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402848044230/SANJAY /SBIN/6376332146/NA-	TRANSFER FROM 4897738162095		11,600.00	90,698.11
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/402944972424/Razorp ayX/utib/poweracces/PRIC-	TRANSFER FROM 4897732162091		3,600.00	94,298.11
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439598722675/Adarsh K/SBIN/8260230183/Payme-	TRANSFER TO 4897690162095	3,000.00		91,298.11
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439656348138/KAMLESH /PYTM/paytm-6460/Oid20-	TRANSFER TO 4897691162095	150.00		91,148.11
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403175212644/Delhi Me/PYTM/paytm-7667/OidDM-	TRANSFER TO 4897692162094	60.00		91,088.11
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB Payment towards loan repayment-	IT00TYEFY2 TRANSFER FROM 11626729566		5,100.00	96,188.11
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/440038010213/Adarsh K/SBIN/8260230183/Payme-	TRANSFER FROM 4897737162096		3,500.00	99,688.11
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403476536136/RZPX/utib/poweracces/PRIC Fu-	TRANSFER FROM 4897737162096		1,919.00	1,01,607.11

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3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403448533193/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER FROM 4897737162096		5,000.00	1,06,607.11
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403580633653/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897696162090	319.00		1,06,288.11
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440120338775/BITTU KU/PYTM/paytm-6472/Oid20-	TRANSFER TO 4897696162090	180.00		1,06,108.11
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440121359120/NITISH /SBIN/Q555765893/Sent-	TRANSFER TO 4897696162090	60.00		1,06,048.11
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440121552433/Mr MOHD /YESB/Q707334452/NA -	TRANSFER TO 4897696162090	300.00		1,05,748.11
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440199671203/1496 Lif/PYTM/paytm-6825/Oid01-	TRANSFER TO 4897696162090	2,262.50		1,03,485.61
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403537455646/Mrs CHAN/CBIN/7762941873/NA-	TRANSFER TO 4897696162090	140.00		1,03,345.61
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00TZJAX4 TRANSFER FROM 11626729566		9,000.00	1,12,345.61
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/440178045051/SAURA BH /KKBK/sohamdhora/Payme-	TRANSFER FROM 4897738162095		4,999.00	1,17,344.61
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403615914892/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897690162095	16.00		1,17,328.61
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440237284963/Ravish K/PPIW/9306700250/Sent-	TRANSFER TO 4897690162095	10,000.00		1,07,328.61
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/REV/440237284963-	TRANSFER FROM 4897690162095		10,000.00	1,17,328.61
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403679557088/kiran.jo/ SBIN/kiran.joon/UPI-	TRANSFER TO 4897690162095	10,000.00		1,07,328.61
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/403791866629/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897733162090		11.00	1,07,339.61
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/440371779461/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER FROM 4897733162090		10,000.00	1,17,339.61
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440356565645/SURYA TU/PYTM/pay9910309/Oid20-	TRANSFER TO 4897691162095	20.00		1,17,319.61
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403764140474/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER TO 4897691162095	2,000.00		1,15,319.61
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403764043164/QUICK COM/PYTM/paytm-7179/Oid16-	TRANSFER TO 4897691162095	923.65		1,14,395.96
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00UAEKG0 TRANSFER FROM 11626729566		6,000.00	1,20,395.96
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403744064872/ANKUR PA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	630.00		1,19,765.96
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403892359803/Bill Pay/YESB/growwbillp/Paid-	TRANSFER TO 4897692162094	661.00		1,19,104.96
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440463913501/MAGGI HO/PYTM/paytm-7352/Oid20-	TRANSFER TO 4897692162094	30.00		1,19,074.96
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440464019859/SURYA TU/PYTM/pay9910309/Oid20-	TRANSFER TO 4897692162094	25.00		1,19,049.96

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7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/477098956531/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	99.00		1,18,950.96
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403985398860/ANKIT/PYTM/paytm-6786/Oid20240-	TRANSFER TO 4897693162093	20.00		1,18,930.96
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440520066509/MR SUNDER/SBIN/7827830099/Se n-	TRANSFER TO 4897693162093	150.00		1,18,780.96
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440521480326/SUMES HWA/YESB/Q359379273/NA-	TRANSFER TO 4897693162093	86.00		1,18,694.96
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403940543559/ADIT AGR/PUNB/8302668312/NA-	TRANSFER FROM 4897735162098		235.00	1,18,929.96
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440542055471/Lal Sing/PYTM/paytm-6893/Oid20-	TRANSFER TO 4897693162093	475.00		1,18,454.96
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404026435976/SHILEN DR/IPOS/7037373660/Sent-	TRANSFER TO 4897694162092	60.00		1,18,394.96
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440678344736/RREPL Gr/PYTM/paytm-8002/Oid40-	TRANSFER TO 4897694162092	900.00		1,17,494.96
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440679124488/RREPL Gr/PYTM/paytm-8002/Oid40-	TRANSFER TO 4897694162092	564.90		1,16,930.06
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440690232030/Mr RAMKI/PYTM/paytm-6240/Oid20-	TRANSFER TO 4897694162092	66.00		1,16,864.06
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440626798689/HEERE NDR/PYTM/paytm-7274/Oid20-	TRANSFER TO 4897694162092	81.00		1,16,783.06
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440628228473/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897694162092	36.00		1,16,747.06
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440628322310/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897694162092	28.00		1,16,719.06
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00UBFEE3 TRANSFER FROM 11626729566		10,500.00	1,27,219.06
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404003224301/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER TO 4897694162092	119.00		1,27,100.06
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404017683309/Simpl/U TIB/simplonlin/Collect-	TRANSFER TO 4897694162092	1,065.34		1,26,034.72
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404044766210/ARYAN PR/CNRB/9508102944/NA-	TRANSFER TO 4897694162092	100.00		1,25,934.72
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440737837688/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	20.00		1,25,914.72
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440838329429/Groww/ ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897696162090	1,25,000.00		914.72
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404334831124/HEERE NDR/PYTM/paytm-7274/Oid20-	TRANSFER TO 4897690162095	45.00		869.72
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440985390268/Pankaj S/PYTM/paytm-7742/Oid20-	TRANSFER TO 4897690162095	30.00		839.72
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404348937922/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897690162095	27.00		812.72
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441094565628/Delhive r/PYTM/paytm-delh/OidDI-	TRANSFER TO 4897691162095	153.00		659.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441118691385/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897692162094	25.00		634.72
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441185375725/Surya Pr/PYTM/paytm-7714/Oid20-	TRANSFER TO 4897692162094	80.00		554.72
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404540180966/HARIO M RAI/PYTM/rai359035@/NA-	TRANSFER TO 4897693162093	375.00		179.72
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404540215175/HARIO M RAI/PYTM/rai359035@/NA-	TRANSFER TO 4897693162093	25.00		154.72
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441218963698/HARIO M RAI/PYTM/rai359035@/NA-	TRANSFER TO 4897693162093	20.00		134.72
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404649637747/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	51.00		83.72
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404649666076/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	1.00		82.72
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404666099437/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER FROM 4897736162097		100.00	182.72
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441249852353/My Fitness/PYTM/paytm-7922/Oid-	TRANSFER TO 4897694162092	159.00		23.72
16 Feb 2024	16 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3929 316353*NEXTBILLION TECHNOL-	TRANSFER FROM 4697218044300		51,000.00	51,023.72
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404715813768/SANJAY /SBIN/6376332146/NA-	TRANSFER TO 4897694162092	50,000.00		1,023.72
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404789754308/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER TO 4897694162092	500.00		523.72
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441383816473/Surya Pr/PYTM/paytm-7714/Oid20-	TRANSFER TO 4897694162092	60.00		463.72
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404826767207/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897695162091	10.00		453.72
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/404826933360/KIRAN K/SBIN/kiran.joon/UPI-	TRANSFER FROM 4897737162096		375.00	828.72
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404830070188/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897695162091	516.00		312.72
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441487208018/Pankaj S/PYTM/paytmqr5y4/Oid20-	TRANSFER TO 4897695162091	60.00		252.72
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404841725516/Surya Tu/PPIW/ombk.AACU6/NA-	TRANSFER TO 4897695162091	16.00		236.72
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441538683317/HEERE NDR/PYTM/paytmqrc73/Oid20-	TRANSFER TO 4897696162090	102.00		134.72
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/405042149607/SANJAY /KKBK/7217787853/NA-	TRANSFER FROM 4897732162091		50.00	184.72
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/405042181100/ADIT AGR/PUNB/8302668312/NA-	TRANSFER FROM 4897732162091		50.00	234.72
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405042284723/KUMAR VI/FDRL/8603654758/Sent-	TRANSFER TO 4897690162095	100.00		134.72
20 Feb 2024	20 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3939 199459*NEXTBILLION TECHNOL-	TRANSFER FROM 4697221044305		341.00	475.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3939 199192*NEXTBILLION TECHNOL-	TRANSFER FROM 4697187044302		2,617.00	3,092.72
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405138198277/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	76.00		3,016.72
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00UEIHP6 TRANSFER FROM 11626729566		5,200.00	8,216.72
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405259349013/Vi/PYT M/8744070@pa/Oid23073-	TRANSFER TO 4897692162094	156.50		8,060.22
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441881131704/Surya Pr/PYTM/paytm-7714/Oid20-	TRANSFER TO 4897692162094	30.00		8,030.22
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441881232305/Pankaj S/PYTM/paytm-7742/Oid20-	TRANSFER TO 4897692162094	30.00		8,000.22
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441881708527/Pankaj S/PYTM/paytm-7742/Oid20-	TRANSFER TO 4897692162094	24.00		7,976.22
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/441838314882/ADIT AGR/PUNB/8302668312/NA-	TRANSFER FROM 4897734162099		171.00	8,147.22
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441838354411/NAKUL AZAD/INDB/9185069939/NA-	TRANSFER TO 4897692162094	171.00		7,976.22
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405246233484/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897692162094	83.00		7,893.22
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405385215569/RAMES H C/PYTM/paytm-8056/Oid20-	TRANSFER TO 4897693162093	62.00		7,831.22
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405385327189/RREPL Gr/PYTM/paytm-8002/Oid40-	TRANSFER TO 4897693162093	800.00		7,031.22
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405386417680/RREPL Gr/PYTM/paytm-8002/Oid40-	TRANSFER TO 4897693162093	800.00		6,231.22
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441923438765/RAM KA/YESB/Q327072699/NA-	TRANSFER TO 4897693162093	10.00		6,221.22
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405387290368/Rapido/ PYTM/paytm-7688/Oidf4de-	TRANSFER TO 4897693162093	69.00		6,152.22
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405348167995/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	80.00		6,072.22
23 Feb 2024	23 Feb 2024	BY TRANSFER-UPI/CR/442067499633/SANJAY /SBIN/6376332146/Payme-	TRANSFER FROM 4897736162097		4,000.00	10,072.22
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405456027049/Xpress bees/PYTM/paytm-5849/Oid-	TRANSFER TO 4897694162092	6,949.00		3,123.22
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442024115083/Paytmu ser/BARB/5863010000/NA-	TRANSFER TO 4897694162092	50.00		3,073.22
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442086827221/Surya Pr/PYTM/paytm-7714/Oid20-	TRANSFER TO 4897694162092	145.00		2,928.22
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405440751175/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897695162091	36.00		2,892.22
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405522479946/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897695162091	40.00		2,852.22
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442189998501/Surya Pr/PYTM/paytm-7714/Oid20-	TRANSFER TO 4897695162091	96.00		2,756.22

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24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405522363849/Md Arsul/SBIN/arsulamin0/UPI-	TRANSFER FROM 4897737162096		43.00	2,799.22
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442148526339/Southern/PYTM/paytm-7658/Oid20-	TRANSFER TO 4897695162091	110.00		2,689.22
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405649012746/THE FOOD/YESB/Q900002460/NA-	TRANSFER TO 4897696162090	100.00		2,589.22
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442384230858/Pankaj S/PYTM/paytm-7742/Oid20-	TRANSFER TO 4897690162095	30.00		2,559.22
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442384987700/Surya Pr/PYTM/paytm-7714/Oid20-	TRANSFER TO 4897690162095	75.00		2,484.22
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442349296285/My Fitness/PYTM/paytm-7922/Oid-	TRANSFER TO 4897690162095	149.00		2,335.22
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405747352801/THEVAR L/YESB/Q438853542/NA-	TRANSFER TO 4897690162095	10.00		2,325.22
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442415800335/Jasraj /SBIN/7002192029/NA-	TRANSFER TO 4897691162095	20.00		2,305.22
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405831055350/AMAR SINGH/PYTM/8285324886/NA-	TRANSFER TO 4897691162095	299.00		2,006.22
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442485186634/Miss Roo/PYTM/paytm-7451/Oid20-	TRANSFER TO 4897691162095	40.00		1,966.22
27 Feb 2024	27 Feb 2024	BY TRANSFER-UPI/CR/405853726024/Md Arsul/SBIN/arsulamin0/UPI-	TRANSFER FROM 4897733162090		20.00	1,986.22
28 Feb 2024	28 Feb 2024	BY TRANSFER-NEFT*ICIC00999999*CMS3957339795*NEXTBILLION TECHNOL-	TRANSFER FROM 3199969044303		58,114.78	60,101.00
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405925477752/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	36.00		60,065.00
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442586912648/Pankaj S/PYTM/paytm-7742/Oid20-	TRANSFER TO 4897692162094	30.00		60,035.00
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406012679864/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897693162093	25,000.00		35,035.00
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442618718332/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897693162093	5,000.00		30,035.00
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442619691297/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897693162093	5,000.00		25,035.00
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00UGYQW1 TRANSFER FROM 11626729566		11,000.00	36,035.00
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/442653156393/SANJAY /SBIN/6376332146/Payme-	TRANSFER FROM 4897735162098		6,000.00	42,035.00
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406062865641/LIC of I/PYTM/ptmppi@pay/Oid23-	TRANSFER TO 4897693162093	3,953.58		38,081.42
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442700280340/HARIO M RAI/PYTM/saurabhrai/Sen-	TRANSFER TO 4897694162092	1.00		38,080.42
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406150818629/MAGGI HO/PYTM/paytm-7352/Oid20-	TRANSFER TO 4897694162092	30.00		38,050.42
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442736529360/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4897694162092	1,065.33		36,985.09

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1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/442729549840/Md Arsul/SBIN/arsulamin0/UPI-	TRANSFER FROM 4897736162097		21.00	37,006.09
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442874375970/Souther n/PYTM/paytm-7658/Oid20-	TRANSFER TO 4897695162091	140.00		36,866.09
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406231426693/SAKSH AM /HDFC/8882136599/NA-	TRANSFER TO 4897695162091	500.00		36,366.09
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406235082206/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	36.00		36,330.09
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442838701726/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897695162091	176.00		36,154.09
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406245710460/ADIT AGR/PUNB/8302668312/NA-	TRANSFER FROM 4897737162096		4,000.00	40,154.09
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442926888571/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	55.00		40,099.09
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406343369225/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	26.00		40,073.09
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406481174264/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897690162095	319.00		39,754.09
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406469250954/SAMIR VA/KKBK/vekariyasa/UPI-	TRANSFER FROM 4897732162091		5,000.00	44,754.09
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443031481602/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897690162095	10.00		44,744.09
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406587119855/ANKIT/ PYTM/paytm-6786/Oid20240-	TRANSFER TO 4897691162095	48.00		44,696.09
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406587181187/Pankaj S/PYTM/paytm-7742/Oid20-	TRANSFER TO 4897691162095	40.00		44,656.09
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406587663086/Miss Roo/PYTM/paytm-7451/Oid20-	TRANSFER TO 4897691162095	90.00		44,566.09
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406544940613/THEVA R L/YESB/Q438853542/NA-	TRANSFER TO 4897691162095	10.00		44,556.09
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406630823125/makem ytrip/ICIC/makemytrip/NA-	TRANSFER TO 4897692162094	7,246.00		37,310.09
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443232651043/makem ytrip/ICIC/makemytrip/NA-	TRANSFER TO 4897692162094	6,403.00		30,907.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443306422979/SRINIV AS/KARB/9902260732/NA-	TRANSFER TO 4897693162093	52.00		30,855.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406727571471/ASHOK SO/YESB/Q302699872/Sent-	TRANSFER TO 4897693162093	30.00		30,825.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443328781235/AJAY KUMAR/HDFC/9871279964/Se n-	TRANSFER TO 4897693162093	80.00		30,745.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406736280798/Noida Me/SBIN/sbiepay.nm/Colle-	TRANSFER TO 4897693162093	50.00		30,695.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443320894747/LALIT RAM/FDRL/BHARATPE.8/NA-	TRANSFER TO 4897693162093	30.00		30,665.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406765739785/RAMKE SH/PYTM/paytm-6103/Oid202-	TRANSFER TO 4897693162093	20.00		30,645.09

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7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443321323933/DMRC/I CIC/cf.dmr@ic/DMRC-	TRANSFER TO 4897693162093	50.00		30,595.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406737674418/JATIN KU/PUNB/9811863009/Sent-	TRANSFER TO 4897693162093	355.00		30,240.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443338281479/AMIT KUM/HDFC/amit.6107@/NA-	TRANSFER TO 4897693162093	1,500.00		28,740.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406748774446/ANIL KUMAR/PUNB/8860135475/Se n-	TRANSFER TO 4897693162093	341.00		28,399.09
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406740074158/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897693162093	353.00		28,046.09
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406742327862/ZOMAT O L/ICIC/zomato4.pa/Refun-	TRANSFER FROM 4897735162098		184.94	28,231.03
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406742515158/RAZOR PAY/ICIC/goibibo.in/Pay v-	TRANSFER TO 4897694162092	3,896.00		24,335.03
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443405537023/VIVEK KU/BKID/8791401305/NA-	TRANSFER TO 4897694162092	277.00		24,058.03
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406825455772/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	233.00		23,825.03
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406825554946/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	224.00		23,601.03
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00UKTCF9 TRANSFER FROM 11626729566		11,300.00	34,901.03
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406844567207/Zomato M/HDFC/zomato1pay/Zomat-	TRANSFER TO 4897694162092	613.00		34,288.03
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406845216877/INNOV ATI/HDFC/innovative/NA-	TRANSFER TO 4897694162092	224.00		34,064.03
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406867681322/Zomato M/HDFC/zomato1pay/REFUN-	TRANSFER FROM 4897736162097		160.64	34,224.67
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443500170067/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897695162091	163.00		34,061.67
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/406946692448/ZOMAT O L/ICIC/zomato4.pa/Refun-	TRANSFER FROM 4897737162096		65.20	34,126.87
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/406941787734/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897695162091	178.00		33,948.87
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/406942983112/Zomato M/HDFC/zomato1pay/Zomat-	TRANSFER TO 4897695162091	592.00		33,356.87
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/406971106782/Zomato M/HDFC/zomato1pay/REFUN-	TRANSFER FROM 4897738162095		61.01	33,417.88
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/406950147064/Razorp ay/ICIC/zomatoindi/Razor-	TRANSFER FROM 4897738162095		178.00	33,595.88
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407012032249/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	248.00		33,347.88
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407012059866/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	134.00		33,213.88
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407034417579/NEERU SOOD/BARB/9310231053/Sen-	TRANSFER TO 4897696162090	406.00		32,807.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407044763434/MD MUNNA/CNRB/9507735658/Sent-	TRANSFER TO 4897696162090	465.00		32,342.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443701859789/AMIT KUM/HDFC/amit.6107@/NA-	TRANSFER TO 4897690162095	150.00		32,192.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443701905666/Mr Ashok/IDIB/9990896977/Sent-	TRANSFER TO 4897690162095	198.00		31,994.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443702261529/DMRC/ICIC/df.dmrc@ic/DMRC-	TRANSFER TO 4897690162095	50.00		31,944.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407137661280/Noida Me/SBIN/sbiepay.nm/Colle-	TRANSFER TO 4897690162095	50.00		31,894.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443705076386/Vikas Ku/IDFB/9536146625/NA-	TRANSFER TO 4897690162095	90.00		31,804.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407121056192/THEVAR L/YESB/Q438853542/NA-	TRANSFER TO 4897690162095	10.00		31,794.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407148095568/THE FOOD/YESB/Q900002460/NA-	TRANSFER TO 4897690162095	140.00		31,654.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407141645838/SAKSHAM /HDFC/8882136599/NA-	TRANSFER TO 4897690162095	429.00		31,225.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407141695779/ADIT AGR/PUNB/8302668312/NA-	TRANSFER TO 4897690162095	800.00		30,425.88
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407145596713/STALIN P/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	10.00		30,415.88
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443811848837/Satvick /SBIN/9555006922/NA-	TRANSFER FROM 4897733162090		800.00	31,215.88
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407311992433/ADIT AGR/PUNB/8302668312/NA-	TRANSFER TO 4897692162094	362.00		30,853.88
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443918070515/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897692162094	350.00		30,503.88
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407322012156/HARIO M RAI/PYTM/rai359035@/NA-	TRANSFER FROM 4897734162099		60.00	30,563.88
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/407322057423/ADIT AGR/PUNB/8302668312/NA-	TRANSFER FROM 4897734162099		40.00	30,603.88
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443970258406/Pankaj S/PYTM/paytmgraf5/Oid20-	TRANSFER TO 4897692162094	250.00		30,353.88
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407322227300/RAMDA S/YESB/Q411727443/Sent fr-	TRANSFER TO 4897692162094	15.00		30,338.88
13 Mar 2024	13 Mar 2024	BY TRANSFER- UPI/CR/443920072384/SAKSHAM /HDFC/8882136599/NA-	TRANSFER FROM 4897734162099		30.00	30,368.88
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407439227291/Noida Me/SBIN/sbiepay.nm/Colle-	TRANSFER TO 4897693162093	50.00		30,318.88
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407446363329/Bineeta /YESB/Q338880258/NA-	TRANSFER TO 4897693162093	20.00		30,298.88
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444047359008/Mrs NEHA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897693162093	90.00		30,208.88
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407446964456/DMRC/ICIC/df.dmrc@ic/DMRC-	TRANSFER TO 4897693162093	60.00		30,148.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444049304213/Mother D/PYTM/paytm-7829/Oid20-	TRANSFER TO 4897693162093	30.00		30,118.88
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/480694713792/MOHA MMAD/PYTM/paytm-7339/Oid20-	TRANSFER TO 4897693162093	100.00		30,018.88
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/480695197178/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	211.92		29,806.96
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444043188502/Deepak S/PYTM/paytm-7818/Oid20-	TRANSFER TO 4897693162093	30.00		29,776.96
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407535789502/Body Pow/UTIB/gpay-11220/NA-	TRANSFER TO 4897694162092	200.00		29,576.96
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/444213225990/DHAR MEND/BARB/7976371974/Pay me-	TRANSFER FROM 4897737162096		100.00	29,676.96
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407710801833/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897696162090	1,936.00		27,740.96
17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/444314492598/SANJAY /SBIN/6376332146/NA-	TRANSFER FROM 4897738162095		16,000.00	43,740.96
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444404596996/DMRC/ICIC/cf.dmr@ic/DMRC-	TRANSFER TO 4897690162095	60.00		43,680.96
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444405369239/MANOJ /YESB/Q305647471/NA-	TRANSFER TO 4897690162095	65.00		43,615.96
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444405410312/NOIDA ME/SBIN/noidametro/Ticke-	TRANSFER TO 4897690162095	40.00		43,575.96
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444405714853/ZOMATO L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897690162095	227.49		43,348.47
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407877992055/SAVDESH /YESB/paytm-8063/Oid20-	TRANSFER TO 4897690162095	100.00		43,248.47
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407855055804/Airtel/YESB/payair7673/Oid2323-	TRANSFER TO 4897690162095	668.90		42,579.57
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407889247427/Pankaj S/YESB/paytm-7742/Oid20-	TRANSFER TO 4897690162095	125.00		42,454.57
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444495486531/Mr VIREN/YESB/paytm-8370/Oid20-	TRANSFER TO 4897690162095	40.00		42,414.57
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407884138522/Simpl/ICIC/simpl70873/Repaymen-	TRANSFER TO 4897690162095	383.00		42,031.57
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407967173984/QUENCH B/YESB/paytm-7849/Oid20-	TRANSFER TO 4897691162095	270.00		41,761.57
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444531593816/HARIO M RAI/PYTM/rai359035@/NA-	TRANSFER FROM 4897733162090		135.00	41,896.57
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00UOQYJ5 TRANSFER FROM 11626729566		12,500.00	54,396.57
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444716147303/SAKSHAM /HDFC/8882136599/NA-	TRANSFER TO 4897693162093	1,000.00		53,396.57
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444717410762/Abhishek/FINO/9719076225/NA-	TRANSFER TO 4897693162093	100.00		53,296.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408127643678/NOIDA ME/SBIN/noidametro/Ticke-	TRANSFER TO 4897693162093	50.00		53,246.57
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408120047980/DMRC/I CIC/cf.dmrc@ic/DMRC-	TRANSFER TO 4897693162093	30.00		53,216.57
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408121091818/Lalan Pr/SBIN/Q928206671/NA-	TRANSFER TO 4897693162093	20.00		53,196.57
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408163087127/Airtel/Y ESB/payair7673/Oid2322-	TRANSFER TO 4897693162093	668.90		52,527.67
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444724052003/HENNE S N/HDFC/hennesnmau/NA-	TRANSFER TO 4897693162093	2,248.20		50,279.47
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444782298630/Burger K/YESB/paytm-7876/Oid20-	TRANSFER TO 4897693162093	274.00		50,005.47
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444784537029/AHASA N K/YESB/paytmqr281/Oid20-	TRANSFER TO 4897693162093	20.00		49,985.47
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444731295688/DMRC/I CIC/cf.dmrc@ic/DMRC-	TRANSFER TO 4897693162093	30.00		49,955.47
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444732995049/Noida Me/SBIN/sbiepay.nm/Noida-	TRANSFER TO 4897693162093	40.00		49,915.47
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408146374632/ASHUT OSH/BARB/palasutosh/Sent-	TRANSFER TO 4897693162093	100.00		49,815.47
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408210588166/THEVA R L/YESB/Q921156953/NA-	TRANSFER TO 4897694162092	26.00		49,789.47
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444891904092/Touhid/ YESB/paytmqrfgw/Oid2024-	TRANSFER TO 4897694162092	650.00		49,139.47
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444825677940/RINKU RA/PUNB/9899075318/NA-	TRANSFER TO 4897694162092	100.00		49,039.47
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444825823318/NOIDA ME/SBIN/noidametro/Ticke-	TRANSFER TO 4897694162092	50.00		48,989.47
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408262829475/Mr SUREN/YESB/paytm-5268/Oid20-	TRANSFER TO 4897694162092	45.00		48,944.47

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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