



158017/76543125-1/1-11/RESGS/09-26

MR.AMIT KUMAR  
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STATEMENT SUMMARY for Customer ID : XXXXX4232 as on December 31, 2023

## ACCOUNT DETAILS - INR

ACCOUNT TYPE	ACCOUNT BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c XXXXXXXX3735	40,946.82	0.00	40,946.82	Not Registered
<b>TOTAL</b>	<b>40,946.82</b>	<b>0.00</b>	<b>40,946.82</b>	

Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-12-2023		B/F			99,179.61
01-12-2023		UPI/333447222823/Pay to BharatPe/BHARATPE.900546/Federal Bank/YBLf78473b6f826491a87604369a56b70e5/		189.00	98,990.61
01-12-2023		UPI/370059861623/Payment from Ph/arshadali199812/Kotak Mahindra /YBL2acc7709584cf88ff34f664f83d785		500.00	98,490.61
01-12-2023		UPI/333580743443/Payment from Ph/cfmer.8334queen/ICICI Bank/YBL7e009e8cda934a498765a50634b9a71c/		500.00	97,990.61
01-12-2023		UPI/333597127515/Payment from Ph/theempire.63019/HDFC BANK LTD/YBLa1c6d77435824556afb239b7268107bc/		500.00	97,490.61
01-12-2023		UPI/333526436702/Pay20for20merch/swiggyinstamart/Yes Bank Ltd/YJP3ef913de87d44aa2a0f023cc2a56d7d8/		142.00	97,348.61
01-12-2023		UPI/333512850613/Pay to BharatPe/BHARATPE.900572/Federal Bank/YBL86f76c65d58f4dc4aec74662e0a0dbcb/		94.00	97,254.61
01-12-2023		UPI/333592958308/na/9801179029@ybl/Bank of India/ICIWC3A0AB2762C026036FA44F3DF655280/		1,200.00	96,054.61
01-12-2023		UPI/333592983755/na/9801179029@ybl/Bank of India/ICIWCFF123F54FDF7A69BC6C5386367D628/		30.00	96,024.61
01-12-2023		UPI/333526035573/BOOKMYSHOW/bookmyshow@yesp/Yes Bank Ltd/YJP3bb115bb16594524beae483b8c09fa93/		926.94	95,097.67
01-12-2023		UPI/333579381098/BIGTREE ENTERTA/bookmyshow@axb/Axis Bank Ltd./AXB1ab18661302f4f29b3be1939c9bc671f/		794.16	94,303.51
01-12-2023		UPI/3335730111403/Pay to BharatPe/BHARATPE.900666/Federal Bank/YBL7b99d253c810459da620eb673bddc9cd/		115.00	94,188.51
01-12-2023 MOBILE BANKING		MMT/IMPS/333519025200/565974232/BKID0006033		1.00	94,187.51
01-12-2023		BIL/IMB/000761377042/PayeeName/Fee/158001533735		98.00	94,089.51
01-12-2023		BIL/NEFT/HS92333524720898/NA/Vijay /BKID0006033		18,000.00	76,089.51
01-12-2023		UPI/370181799178/Payment from Ph/Q720842755@ybl/Yes Bank Ltd/YBL35e0bd850b544afc9e433d05e3961ba1/		240.00	75,849.51
01-12-2023		UPI/370153814470/Payment from Ph/Q535536136@ybl/Yes Bank Ltd/YBL98cf3ddb7540448aafa7a2a633d97e6a/		870.00	74,979.51
01-12-2023		UPI/333501663031/BIGTREE ENTERTA/bookmyshow@axb/Axis Bank Ltd./AXB96a9b4ff1e57440892ca56416ab9f85f/		442.92	74,536.59
02-12-2023		UPI/333552891369/Payment from Ph/paytm-79844113@/Paytm Payments /YBL0b0b377bb0024a9c8c42647f1e434f6c		280.00	74,256.59
02-12-2023		UPI/370230974757/Payment from Ph/Q136197303@ybl/Yes Bank Ltd/YBLb408b8ff94d5428fb5a2d8925ce1cbd6/		155.00	74,101.59
02-12-2023		UPI/370201116425/NA/Q823601130@ybl/Yes Bank Ltd/PTM89F952C2C6EF418DB0139303F960F1F5/		77.00	74,024.59
02-12-2023		UPI/370201187659/NA/sydneycafe.6305/HDFC BANK LTD/PTMA1F3176C740446E5A272BFD334C50555/		500.00	73,524.59
02-12-2023		UPI/333616393293/Payment from Ph/paytmqrea3tvh4t/Paytm Payments /YBL2f5f950eb84f43a2ac2c6f5130c62e52		70.00	73,454.59
		<b>Total:</b>	<b>0.00</b>	<b>25,725.02</b>	<b>73,454.59</b>



## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-12-2023		UPI/333659067491/Payment from Ph/cfmer.8334queen/ICICI Bank/YBL90d6dac551434b4aadfe3cc7de8baa60/		500.00	72,954.59
02-12-2023		UPI/333635623484/Payment from Ph/theempire.63019/HDFC BANK LTD/YBL47b918b2955d41619efd0059fc6e36e3/		500.00	72,454.59
02-12-2023		UPI/333649303147/Payment from Ph/theempire.63019/HDFC BANK LTD/YBL380effe9f34e529e13337393758816/		500.00	71,954.59
02-12-2023		UPI/370202137389/NA/7011031264748@p/Paytm Payments /PTMEFA4923017CC4B93BEE2524504A2CE70/		1,000.00	70,954.59
02-12-2023		UPI/370267200251/Payment from Ph/7011031264@ibl/Axis Bank Ltd./YBL8bb2deefd11d45fe81e1390ef698e4b1/		500.00	70,454.59
02-12-2023	CMS TRANSACTION	CMS/001330199746/SMSOTP__26275983947078		2,148.03	68,306.56
02-12-2023		UPI/370202433629/NA/walletmoneytoba/Paytm Payments /PTMc3e965dd9949487e9e937628faaec6d4	3,000.00		71,306.56
02-12-2023		UPI/333679695974/Pay to BharatPe/BHARATPE.900596/Federal Bank/YBL7f169797fc714edcb8e7a6c299ac0e65/		78.00	71,228.56
02-12-2023		UPI/333632168588/Payment from Ph/paytmqrwxu5413p/Paytm Payments /YBLf801eb94a4e343debe893555a6eb0b22		50.00	71,178.56
02-12-2023	CMS TRANSACTION	CMS/001330769249/SMSOTP__26275983947078		846.75	70,331.81
02-12-2023	CMS TRANSACTION	CMS/001330770554/SMSOTP__26275983947078		648.50	69,683.31
02-12-2023	CMS TRANSACTION	CMS/001330776095/SMSOTP__26275983947078		294.00	69,389.31
02-12-2023		UPI/370278116967/Payment from Ph/Q826763921@ybl/Yes Bank Ltd/YBL303ed3dd6e354200a7fd35f9ba2982fa/		40.00	69,349.31
02-12-2023		UPI/333610041619/Payment from Ph/9311456342@okbi/Axis Bank Ltd./YBLb23c051673d649c0a84271415e4891c4/		230.00	69,119.31
02-12-2023		UPI/333684819264/Oid104006984755/paytm-79496683@/Paytm Payments /PTMBDA2DCA410E9484E8D4690B117BE08A7		200.00	68,919.31
02-12-2023		UPI/370248513913/Payment from Ph/Q64176229@ybl/State Bank Of I/YBL72cec51a4dc14ef5b5fc924b20ba5887/		50.00	68,869.31
02-12-2023		UPI/333633818746/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2a57e43b9dc4476a26bffa44def7fd4		30.00	68,839.31
02-12-2023		UPI/333642165435/Payment for 501/PVRCINEMASOFFLI/Yes Bank Ltd/PTMF6AA46825A7F42BA9B509782343D55EE/		410.00	68,429.31
04-12-2023		UPI/333796067832/Payment from Ph/9085603128@payt/State Bank Of I/YBL68e140278eca4576ba4991a43bd6c0d1		540.00	67,889.31
04-12-2023		UPI/333763405552/Payment from Ph/paytmqr1t6w5e74/Paytm Payments /YBL1125f6d7bf44c25bf37fe020a699960		40.00	67,849.31
04-12-2023		UPI/370389528758/Payment from Ph/Q334818711@ybl/Yes Bank Ltd/YBL661da9ba1f8447a3819f1ea8f4839d7e/		110.00	67,739.31
04-12-2023		UPI/370397238520/Payment from Ph/Q211492939@ybl/Yes Bank Ltd/YBL3f2950ff42be4193abae6ead0de1856e/		1,000.00	66,739.31
04-12-2023		UPI/333788948725/Payment from Ph/paytmqr1tne1vcw/Paytm Payments /YBLa902eb9b1d3848d4ab89e50fc82a42dc		285.00	66,454.31
04-12-2023		UPI/370346248383/Payment from Ph/Q100363721@ybl/Yes Bank Ltd/YBL062ceab39f1949f79fd8b33daa97845e/		900.00	65,554.31
04-12-2023		UPI/333771734583/Payment from Ph/paytmqr44wzo87b/Paytm Payments /YBLaa71fa45adaa4f1db17b8755d9822b0a		60.00	65,494.31
04-12-2023		UPI/370437923431/Payment from Ph/Q491540341@ybl/Airtel Payments/YBLa9363616cfb74f37b06de2b1a1b4fb53/		780.00	64,714.31
04-12-2023		UPI/333859771217/Payment from Ph/paytmqrpya7ouq/Paytm Payments /YBL9298b7a8789040d894bc69d432ea1811		30.00	64,684.31
04-12-2023		UPI/333812406448/Payment from Ph/paytmqr28100505/Paytm Payments /YBL57b20a728aaa4988815220fe51076c07		20.00	64,664.31
04-12-2023		UPI/333821014080/Payment from Ph/paytmqr1ke8hniv/Paytm Payments /YBL383c784d10034c7a8e1fa07e63ae7daa		90.00	64,574.31
04-12-2023		UPI/333843174086/Payment from Ph/6397045173@okbi/Axis Bank Ltd./YBL0de6fcfbabef4c45bf7bb3156a4e2924/		87.00	64,487.31
04-12-2023		UPI/333893446672/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBLb31c7570020044d8bb15cc1e47d7e8fd		40.00	64,447.31
04-12-2023		UPI/370453743649/Payment from Ph/7206622341@axl/Canara Bank/YBL9ba2d33c4e8b4adaa4f5745544ad7afc/		48.00	64,399.31
Total:			3,000.00	12,055.28	64,399.31



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DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-12-2023		UPI/333842164250/Pay to BharatPe/BHARATPE.900676/Federal Bank/YBLbe1035523b544712aa1ba7728264f136/		400.00	63,999.31
04-12-2023		UPI/333852758059/Payment from Ph/paytmqr8fjky9de/Paytm Payments /YBLf13935650e824129ba1e0a2105f705d1		80.00	63,919.31
04-12-2023		UPI/333895332999/Payment from Ph/paytmqr1g6rb17k/Paytm Payments /YBL55844dbb75c4c468d4bdc5c0528bbd		30.00	63,889.31
04-12-2023		UPI/370482875818/Payment from Ph/Q133800553@ybl/Yes Bank Ltd/YBL44d789db35c44e799d4ae7493df81633/		30.00	63,859.31
05-12-2023		UPI/370505037416/Payment from Ph/Q468055464@ybl/Yes Bank Ltd/YBLb787d0276d2a4d2f859283f762722fa/		10.00	63,849.31
05-12-2023		Personal Loan XX32401 EMI Amit		25,222.00	38,627.31
05-12-2023		UPI/333983064723/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBL11c55e935fc4402690be9fb9601cff42		40.00	38,587.31
05-12-2023		UPI/333934379557/Payment from Ph/paytmqrhc39i5q/Paytm Payments /YBL89a390134ede4fcaabca4adfe3aab002		940.00	37,647.31
05-12-2023		UPI/333923789052/Payment from Ph/paytmqr1zjrt5u/Paytm Payments /YBL0ae1d15a1a164ae2b89edbcd1f13f7fb		100.00	37,547.31
05-12-2023		UPI/370505666511/Payment from Ph/pujakumari9771@/Punjab National/YBLb0b59b979e174419864a5782489d2f8a		2,500.00	35,047.31
05-12-2023		UPI/333970165162/Payment from Ph/paytmqrzith7lsl/Paytm Payments /YBLc7b01ac3d04841c09f337d9f74adf271		20.00	35,027.31
05-12-2023	OTHER ATMS	NFS/CASH WDL/333922328548/MPB01841/GURGAON /05-12-232240		1,000.00	34,027.31
05-12-2023		UPI/370592839110/Payment from Ph/Q239978640@ybl/Yes Bank Ltd/YBLf48e4f32f3ed47a68a9bd673b630ca19/		200.00	33,827.31
05-12-2023		UPI/333949721737/Payment from Ph/paytm-79844113@/Paytm Payments /YBL83e4f99f3bc14121bce4cc94047119ca		390.00	33,437.31
05-12-2023		UPI/370520614232/Payment from Ph/Q133800553@ybl/Yes Bank Ltd/YBL99dfcfa3a1d470ab84745f66e654f5b/		120.00	33,317.31
05-12-2023		UPI/333907178605/Payment from Ph/paytmqr7ifxw3s9/Paytm Payments /YBL55654305472849f183273ab2ab2ec1f5		30.00	33,287.31
06-12-2023	OTHER ATMS	NFS/CASH WDL/334000330501/MPB01841/GURGAON /06-12-230053		500.00	32,787.31
06-12-2023		UPI/334016847552/Payment from Ph/paytmqr1em8l8dy/Paytm Payments /YBLaf3141dd430349b3a63fd8c6587d68c8		30.00	32,757.31
06-12-2023		UPI/334031285064/Payment from Ph/paytm-71175100@/Paytm Payments /YBL6b6801b2916e4a13a68f5dd301268ab3		260.00	32,497.31
06-12-2023		UPI/334088849183/Payment from Ph/9717707527@payt/State Bank Of I/YBL37ffef34d41f49098a969a981f2938ab		130.00	32,367.31
06-12-2023	DEBIT CARD	VPS/SYDNEY CAFE/202312060323/334021383415/GURGAON		500.00	31,867.31
06-12-2023	OTHER ATMS	NFS/CASH WDL/334003016965/S1ANDH68/GURGAON /06-12-230331		1,500.00	30,367.31
06-12-2023		UPI/334041208868/Payment from Ph/7740991906@payt/State Bank Of I/YBLbe1f8c560dd442d5aed652bcb47e3510		300.00	30,067.31
06-12-2023		UPI/334056512001/Payment from Ph/kpappukumar948@/Punjab National/YBL66ee6169118d46d2ac545daca6771d37		400.00	29,667.31
06-12-2023		UPI/334059671799/Payment from Ph/lakshya9990@pay/Kotak Mahindra /YBL40be45387203410283fd08e3438f263b		500.00	29,167.31
06-12-2023		UPI/370605559905/NA/walletmoneytoba/Paytm Payments /PTMe521d6f871fa412c9010c11ac2ba4241	4,000.00		33,167.31
06-12-2023		UPI/370605657112/NA/cfmer.8334queen/ICICI Bank/PTM58E1464CA4BB4C6E937A9D3CE4FAAEC5/		500.00	32,667.31
06-12-2023		UPI/334063429878/Payment from Ph/deepusinghmaste/Axis Bank Ltd./YBL9b5e6b3fbc1b4dfca7e154e74785921d/		120.00	32,547.31
06-12-2023		UPI/334044945212/Payment from Ph/paytmqrwh8ikrpx/Paytm Payments /YBL7320b514280c42c781f7be6a2aa0abe9		70.00	32,477.31
06-12-2023		UPI/334025637532/Payment from Ph/Makemytrip1.UPI/HDFC BANK LTD/YBL205c6aab4c3444b09d748a32814855e1/		2,310.40	30,166.91
06-12-2023		UPI/334051312785/Payment from Ph/7042266252@payt/Federal Bank/YBL7d2c8e17b7f448e4b5bbfe4a952f0ad7/		50.00	30,116.91
06-12-2023		UPI/334039309610/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBL951a947c98074325a7be14ce3f52a71f		40.00	30,076.91
Total:			4,000.00	38,322.40	30,076.91



## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-12-2023		UPI/370667977652/Payment from Ph/9315818963@ibl/Paytm Payments /YBLfb151efec3fe4807b310cd02e0e6208b/		105.00	29,971.91
06-12-2023		UPI/334067661335/Payment from Ph/paytmqr17rui53d/Paytm Payments /YBL7b9009507f7244898705b05613d6fb63		100.00	29,871.91
06-12-2023		UPI/370698635705/Payment from Ph/Q780795206@ybl/Yes Bank Ltd/YBL902c32de9fac4da490fe7473ae29d067/		200.00	29,671.91
07-12-2023		UPI/334190934601/Payment from Ph/paytmqr1ke8hniv/Paytm Payments /YBLc290f1b6137f4319823911afcc3cc81b		95.00	29,576.91
07-12-2023		UPI/334137261801/Payment from Ph/paytmqr1q8n3tlj/Paytm Payments /YBLc69c0dc0dd9840acb092d0f946fd5ad6		80.00	29,496.91
07-12-2023		UPI/334192512436/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBLf16418f63da542c89c5f948630273b45		40.00	29,456.91
07-12-2023		UPI/334158878464/Payment from Ph/paytmqr1q8n3tlj/Paytm Payments /YBLa44673f153ea427aa38f7584178cbe17		30.00	29,426.91
07-12-2023		UPI/334106736644/Payment from Ph/paytmqrzith7lsi/Paytm Payments /YBL51600f281cbf43c18028fbbd37b3e062		20.00	29,406.91
07-12-2023		UPI/334125353531/Payment from Ph/paytmqrro4i84c/Paytm Payments /YBL5cd109ead1e457cb19b9038f992dc52		50.00	29,356.91
08-12-2023		UPI/334291980655/UPI Transaction/makemytrip.payu/Axis Bank Ltd./PPPL18699309967081223122332/		1,780.40	27,576.51
08-12-2023		UPI/334240458344/Payment from Ph/paytmqr1q8n3tlj/Paytm Payments /YBL5119590772244a32b858c697a0b71533		27.00	27,549.51
08-12-2023		UPI/370890932463/Payment from Ph/9958825113@ibl/State Bank Of /YBLc854be1d44b34e2ebe765707c334b38d/		100.00	27,449.51
08-12-2023		UPI/334253817796/Payment from Ph/9667551668@ybl/Indian Overseas/YBL3e498349aa1640cf96c4949cba1e7829/		50.00	27,399.51
08-12-2023		UPI/334278129870/Pay to BharatPe/BHARATPE9072745/Yes Bank Ltd/YBLcda0bb80c42944e1a6cb0c74a3fa0906/		550.00	26,849.51
08-12-2023		UPI/370822683936/Payment from Ph/Q180770862@ybl/Yes Bank Ltd/YBL44cc6383a6a146e6b1a3f5c5806ad0f5/		20.00	26,829.51
08-12-2023		UPI/370860278365/Payment from Ph/Q457133305@ybl/Yes Bank Ltd/YBL5271845152644e53be45ce49ed7de97f/		130.00	26,699.51
08-12-2023		UPI/370879858695/Payment from Ph/Q136197303@ybl/Yes Bank Ltd/YBLbd8ae034cd624f028839c6291ee8f922/		114.00	26,585.51
09-12-2023		UPI/334372302769/Payment from Ph/makemytrip@icic/ICICI Bank/YBL806ae2839b445e599d31579b9efbaf0/		2,225.75	24,359.76
09-12-2023		UPI/334388374988/Payment from Ph/cfmer.8334queen/ICICI Bank/YBL4db9c18947044c69b06ae91bb1ee069d/		500.00	23,859.76
09-12-2023		UPI/370901501641/NA/themozo.6709879/HDFC BANK LTD/PTM2D4785255A7B464192668B41D4530504/		500.00	23,359.76
09-12-2023		UPI/370901571758/NA/wingshospitalit/HDFC BANK LTD/PTM23A55699C5604B5381586E56EA954B9D/		100.00	23,259.76
09-12-2023		UPI/334315835862/Payment from Ph/Getepay.amipayq/ICICI Bank/YBL9b11e1a4398b42999dd3bdca588c374c/		1,000.00	22,259.76
09-12-2023		UPI/370985894760/Payment from Ph/8709622767@ybl/Bank of Baroda/YBL009277f7fec74336aa700e413d6bf16a/		370.00	21,889.76
09-12-2023		UPI/334307133705/Payment from Ph/paytmqr1tx7laq3/Paytm Payments /YBLa61d35c3d41c493a83d8aef24191507e		60.00	21,829.76
09-12-2023		UPI/334377276911/Payment from Ph/paytmqr18bldxj7/Paytm Payments /YBL18f692dd061a4743a75307c0cda2ef0d		250.00	21,579.76
09-12-2023		UPI/334301599899/Payment from Ph/paytmqr1rng0aul/Paytm Payments /YBLdbabd380581f494893487fe82dfec7a3		40.00	21,539.76
09-12-2023		UPI/334355968918/Payment from Ph/makemytrip@icic/ICICI Bank/YBLb930a4c7d4fe42dbab84f29b90fea743/		2,225.40	19,314.36
09-12-2023		UPI/334321331975/refund-request/makemytrip@icic/ICICI Bank/ICla05affa7800b40c5aa0394ed53fbd8e7	2,225.00		21,539.36
09-12-2023		UPI/334321496866/refund-request/makemytrip@icic/ICICI Bank/ICl1b3161044cc4b309856e435b94e9b11	2,085.00		23,624.36
09-12-2023		UPI/370959365173/Payment from Ph/8130435536@ibl/State Bank Of /YBL014baea9fefb498792437424bdce49f2/		44.00	23,580.36
09-12-2023		UPI/334383169743/Payment from Ph/8447262196@ibl/Fino Payments B/YBL0b0c122d276b4b95b33e8cc375e2e585/		10.00	23,570.36
09-12-2023		UPI/370993600941/Payment from Ph/Q429064327@ybl/Yes Bank Ltd/YBLb6aa141f7f234a5e84f152eabc27b8b8/		30.00	23,540.36
09-12-2023		UPI/334397581654/Payment from Ph/paytmqr1kvz5eep/Paytm Payments /YBL861264e70fe14d1bbdc13925be604e74		30.00	23,510.36
09-12-2023		UPI/334384412621/Payment from Ph/paytmqr1278s79u/State Bank Of /YBL165e9dbd699a4ed9a46334388ba9888c		41.00	23,469.36
09-12-2023		UPI/370935116432/Payment from Ph/99505117251@axl/Punjab National/YBLb50f236d24994da99b75c3b5f41ee558		41.00	23,428.36
09-12-2023		UPI/334367965337/Payment from Ph/paytm-71175100@/Paytm Payments /YBL5d3b2fc4be224e8fb55f9663cc7044c1		340.00	23,088.36
Total:			4,310.00	11,298.55	23,088.36



## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-12-2023		UPI/370975975052/Payment from Ph/9810435203@ybl/State Bank Of I/YBLef40cbfed29747c88547449c19aa92b6/		500.00	22,588.36
09-12-2023		UPI/334343146601/UPI Transaction/zomato.payu@hdf/HDFC BANK LTD/PPPL18710423799091223220630/		391.49	22,196.87
11-12-2023		UPI/334437754629/Payment from Ph/paytm-71175100@/Paytm Payments /YBL6411f202255b49e1925573a7a0510066		210.00	21,986.87
11-12-2023		UPI/334439847139/Payment from Ph/paytmqr1q8n3tlj/Paytm Payments /YBL61956bdf2a04d2eb2deb682351a369		27.00	21,959.87
11-12-2023		UPI/334423991003/collect-pay-req/olxindiapvttd./ICICI Bank/ICI15c33c503d9e46699f57fc90b8ef85aa/		199.00	21,760.87
11-12-2023		UPI/334474502554/Payment from Ph/paytmqr1e31tnez/Paytm Payments /YBL12f3d6e20482411a559364be000f0f5		20.00	21,740.87
11-12-2023		UPI/334421144064/Payment from Ph/paytmqr1nt9b8dw/Paytm Payments /YBL4f2fcbfbb40d4180a711dbd25613030d		79.00	21,661.87
11-12-2023	OTHER ATMS	NFS/CASH WDL/334413002662/JECN4761/GURUGRAM /10-12-231359		1,000.00	20,661.87
11-12-2023		UPI/334463813331/Payment from Ph/paytmqr28100505/Paytm Payments /YBL610c656004846888f183a6b616cd067		200.00	20,461.87
11-12-2023		UPI/334455011048/Payment from Ph/paytmqr9z84fmuj/Paytm Payments /YBLff4ea4a5d8f44937bb25282b9cd64220		115.00	20,346.87
11-12-2023		UPI/334490581736/Payment from Ph/8882408249708@p/Kotak Mahindra /YBL487176484f94e20b8821d27fa13d748		1,620.00	18,726.87
11-12-2023		UPI/334444930587/Payment from Ph/paytm-79844113@/Paytm Payments /YBL67d2f5b3a8354ec3aa18a67382f5428f		340.00	18,386.87
11-12-2023		UPI/334550410047/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBL678ba876d8004b1eb2b231ce8cf332fe		40.00	18,346.87
11-12-2023		UPI/371155085560/Payment from Ph/pujakumari9771@/Punjab National/YBL88219db7dbe048888c0d8f1295df1faf		1,000.00	17,346.87
11-12-2023		UPI/334512408077/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBL29638bc7a920468ea6fd638f207ace06		40.00	17,306.87
11-12-2023	BANK CHARGES	POSDEC CHG/21-10-2023/1998+GST		29.50	17,277.37
12-12-2023		UPI/334638257314/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBL0b4e7c385edf44c28997287ea27ccf0f		40.00	17,237.37
13-12-2023		UPI/334753831391/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM3121321348161768449/		261.74	16,975.63
13-12-2023		UPI/371302940004/express/zomato-order@pa/Paytm Payments /PTM19a4bf0b53a24726adde685f37c3a7ca	261.74		17,237.37
13-12-2023		UPI/334735925264/Hungerbox Order/paytm-8774066@p/Paytm Payments /YBL04424bfb11354a9f8528a8e5f55b9283		60.00	17,177.37
13-12-2023		UPI/334744349819/NA/8287548812@okbi/Axis Bank Ltd./PTM15CD5B65C2F34CFEBAD33D5039DD33CF/		370.00	16,807.37
14-12-2023		UPI/371406264522/NA/Q468055464@ybl/Yes Bank Ltd./PTM3BE7650CCE8D4BC0B326062C232CD258/		100.00	16,707.37
14-12-2023		UPI/371406859095/Sent from Paytm/8517967549@ibl/Airtel Payments/PTMBA240FC6961842178924F44E77DDBCF8/		110.00	16,597.37
14-12-2023		UPI/371406950051/NA/theempire.63019/HDFC BANK LTD/PTMA13D48AF68534608BB52AB9DBCE2E4C6/		500.00	16,097.37
14-12-2023		UPI/334871763734/Payment from Ph/8285395889@ybl/Central Bank Of/YBL89362208ef984f9eb38c85cf01b11ce1/		500.00	15,597.37
14-12-2023		UPI/334811171040/Payment from Ph/8285395889@ybl/Central Bank Of/YBL115ff2f3f7e24e9ea6fa190a48e433d2/		500.00	15,097.37
14-12-2023		UPI/334835121181/Payment from Ph/8285395889@ybl/Central Bank Of/YBLf588576a9df54d80b815640df16c7742/		500.00	14,597.37
14-12-2023		UPI/334816623197/Payment from Ph/8285395889@ybl/Central Bank Of/YBL88cb443e33924a608a41a504ade0792e/		500.00	14,097.37
14-12-2023		UPI/334843298591/Payment from Ph/8285395889@ybl/Central Bank Of/YBLfa54ee0c0fdb4865ba429b91e9f32141/		500.00	13,597.37
14-12-2023		BIL/NEFT/HS92334826402868/NA/Amit Kumar/HDFC0001203		10.00	13,587.37
Total:			261.74	9,762.73	13,587.37





## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-12-2023		BIL/NEFT/HS92334826404968/NA/Amit Kumar/HDFC0001203		5.00	13,582.37
14-12-2023	MOBILE BANKING	MMT/IMPS/334819693347/NA 565974232/Amit Kumar/HDFC0001203		5.00	13,577.37
15-12-2023		UPI/371517975176/NA/Q034929593@ybl/Yes Bank Ltd/PTM186F659D9F564070A5DD6BEAE72426D9/		260.00	13,317.37
15-12-2023		UPI/334997310709/PayviaRazorpay/makemytrip.rzp@/Axis Bank Ltd./YBL07a0c5c6374f44459061218f5c045a9d/		500.00	12,817.37
16-12-2023		UPI/335001519884/Payment from Ph/paytmqr10xrnyng/Punjab National/YBL623a7dd04eda43be9fc64631d00b5ab2		73.00	12,744.37
16-12-2023		UPI/371620423561/Payment from Ph/9571741371@ybl/State Bank Of I/YBLfc80d7d266204cb29cc6423738a51538/		500.00	12,244.37
16-12-2023		UPI/335028583551/Payment from Ph/Makemytrip1.UPI/HDFC BANK LTD/YBLb00c874bcc7f40ea8b44b377762d4ac5/		1,070.40	11,173.97
16-12-2023		UPI/335006008389/MMT REFUND/makemytrip1.upi/HDFC BANK LTD/HDF7407EE3DF6E49A8F6E678094C9F364	1,070.00		12,243.97
16-12-2023	OTHER ATMS	NFS/CASH WDL/335007001019/MC001624/JAIPUR /16-12-230758		3,000.00	9,243.97
16-12-2023		UPI/371616054849/NA/walletmoneytoba/Paytm Payments /PTM4b0aa34d97584bdcade2f67c68c161d7	3,000.00		12,243.97
16-12-2023		UPI/371656703392/Payment from Ph/pujakumari9771@/Punjab National/YBLaf93e2b180bb42ea9b478230070e2945		1,000.00	11,243.97
16-12-2023		UPI/335010516538/Payment from Ph/6203471215@okbi/Axis Bank Ltd./YBLb6c789d4b32745d38e1fca33b849effd/		220.00	11,023.97
16-12-2023		UPI/335003490482/Payment from Ph/paytmqrn78cynqo/Paytm Payments /YBL70bbc539dcee4845921f88e5bd449c25		60.00	10,963.97
16-12-2023		UPI/371695112990/Payment from Ph/tipu.sultan1212/UCO Bank/YBLbc0d79dbdb84a6cbb298846d97005a7/		4,700.00	6,263.97
18-12-2023		UPI/335170947738/Payment from Ph/paytmqrjtbwawsi/Paytm Payments /YBL31f039098b1b476599cfad2218cfbe59		198.00	6,065.97
18-12-2023		UPI/335187609608/PayviaRazorpay/makemytrip.rzp@/Axis Bank Ltd./YBL70b2981bd2ff45cc8dc8d526144aa5aa/		967.00	5,098.97
18-12-2023		UPI/371743176098/Payment from Ph/8094106473@ybl/Bank of Baroda/YBL0038f5056c9e4ca0a4bbb956e0fb1482/		56.00	5,042.97
18-12-2023		UPI/335114657292/Payment from Ph/Makemytrip1.UPI/HDFC BANK LTD/YBL4c6e438dfe49d439635360c522a7d81/		630.40	4,412.57
18-12-2023		UPI/335108223396/MMT REFUND/makemytrip1.upi/HDFC BANK LTD/HDF5B484ED417494E189056AFDB396CEDBE	630.00		5,042.57
18-12-2023		UPI/335106990581/Payment from Ph/Makemytrip1.UPI/HDFC BANK LTD/YBL496279191394e868e0edd2d6958e0c4/		630.40	4,412.17
18-12-2023		UPI/335171799019/Payment from Ph/paytmqr1c7eh0sz/Paytm Payments /YBLbc0a2d56885d411998e25eb113d5d555		52.00	4,360.17
18-12-2023		UPI/371785986302/Payment from Ph/9649854062@ybl/Bank of Baroda/YBL46c340bd660b496bb25d1255500b1d48/		800.00	3,560.17
18-12-2023		UPI/371785762430/Payment from Ph/Q95981923@ybl/Yes Bank Ltd/YBLb968d262249348e19000d3ff71b7a4f0/		200.00	3,360.17
18-12-2023	OTHER ATMS	NFS/CASH WDL/335117029755/30272002/JAIPUR /17-12-231714		1,000.00	2,360.17
18-12-2023		UPI/371722320371/NA/walletmoneytoba/Paytm Payments /PTM3ff3c4f1be36483a837c2c4b873adf7c	5,000.00		7,360.17
18-12-2023		UPI/335164413580/Payment from Ph/9799142777@ybl/Indian Overseas/YBLc3e4fdf757314ca8ab161f302dcaa99e/		70.00	7,290.17
18-12-2023		UPI/335109538096/MMT REFUND/makemytrip1.upi/HDFC BANK LTD/HDF2240465CAE91435E9D5D59961AA59097	490.00		7,780.17
18-12-2023		UPI/371821083597/Payment from Ph/nihal346singh.d/Paytm Payments /AXL357e8adcb7f6451db43dedc6deb6b617	30.00		7,810.17
18-12-2023		UPI/371818125540/Payment from Ph/Q844173918@ybl/Punjab National/YBL05c8a640b07d4fddbe1da2bc1b18da63/		200.00	7,610.17
18-12-2023		UPI/335274230867/Payment from Ph/makemytrip@icic/ICICI Bank/YBLc198fc46cd56472282907ecaebef7c2a/		1,470.00	6,140.17
18-12-2023		UPI/335252683610/Payment from Ph/9549476469@payt/Paytm Payments /YBL8c23f6aae37347b5a237f1050477cddd		90.00	6,050.17
18-12-2023		UPI/335201560621/Payment from Ph/paytmqr194bgs1n/Paytm Payments /YBL3c866b1e73604b29876948743eb53040		82.00	5,968.17
18-12-2023		UPI/371865883200/Payment from Ph/Q720001052@ybl/Punjab National/YBLc3c7d0555e8c48ac98949d5295764372/		76.00	5,892.17
18-12-2023		UPI/335293912426/Payment from Ph/anamulislam8370/Kotak Mahindra /YBL07bdb2078414532ac0252ec52bc9de6		48.00	5,844.17
Total:			10,220.00	17,963.20	5,844.17



## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-12-2023		UPI/371837151468/OidJRDCF134001/paytm-39779697@/Paytm Payments /PTM3121825450324423709202312180753/		40.00	5,804.17
19-12-2023		UPI/335302901357/Payment from Ph/rm1070022@axl/INDUSIND BANK/YBL7f96cd60c56f49919a89a82fb32b6fa7/		75.00	5,729.17
19-12-2023		UPI/335355464097/Payment from Ph/pushpendrakumar/State Bank Of I/YBL9419a47dbf124196b17765f064bc9ab0		84.00	5,645.17
19-12-2023		UPI/335343714760/OidJRDCF134896/paytm-39779697@/Paytm Payments /PTM3121925596485173249202312190823/		40.00	5,605.17
20-12-2023		UPI/335470595444/Payment from Ph/Q874318782@ybl/INDUSIND BANK/YBL106e83e7d8ab4899805ac1d5d64ef34d/		52.00	5,553.17
20-12-2023		UPI/335400028211/Payment from Ph/drdrhirajphysiot/HDFC BANK LTD/YBLa56b81e74cac4fd68ee2679dc9570d34/		1,000.00	4,553.17
20-12-2023		UPI/335453666308/Payment from Ph/rajeshk1980kk@o/Union Bank of I/YBLf734265705a2412bac367a90bde684b8		52.00	4,501.17
20-12-2023		UPI/335408553014/Pay to BharatPe/BHARATPE9072543/Yes Bank Ltd/YBLf3543ae0864c4fec813434a980e05100/		600.00	3,901.17
20-12-2023		UPI/372012079818/OidJRDCF135491/paytm-39779697@/Paytm Payments /PTM3122023815753992205202312200156/		40.00	3,861.17
20-12-2023		UPI/335468000684/UP/akhilanandmaa-1/Bank of Baroda/ICla5c32b6846414018a12ec81805ac82f5/		600.00	3,261.17
20-12-2023		UPI/335445347343/OidJRDCF135762/paytm-39779697@/Paytm Payments /PTM3122025537968906253202312200809/		40.00	3,221.17
21-12-2023		VSI/GOOGLE PLAY/202312211022/335404950120/		85.00	3,136.17
21-12-2023		UPI/335559545166/Payment from Ph/paytmqrfrudy13/Paytm Payments /YBL1bb4ad6c784f495d9256bc973e7473d4		20.00	3,116.17
21-12-2023		UPI/335587070105/Payment from Ph/9729403995@payt/Paytm Payments /YBL68bbe0674e014c86a942bae6142b0008		44.00	3,072.17
21-12-2023		UPI/372110893634/OidJRDCF136149/paytm-39779697@/Paytm Payments /PTM3122123611472946205202312210108/		60.00	3,012.17
22-12-2023		UPI/372291837053/Payment from Ph/7065430806@ybl/Bank of Baroda/YBL025f48f01280444d8f3dfc1e37f82d4f/		52.00	2,960.17
22-12-2023		UPI/372253059705/Payment from Ph/ravinderjeetpur/State Bank Of I/YBLc3858499793e4865b05dd7ad3514a558		87.00	2,873.17
22-12-2023		UPI/372259511508/Payment from Ph/Q007281932@ybl/Yes Bank Ltd/YBL7ec748692dff44fda7d2167bfc93922f/		10.00	2,863.17
22-12-2023		UPI/372213913667/OidJRDCF137148/paytm-39779697@/Paytm Payments /PTM3122223825483116553202312220158/		40.00	2,823.17
22-12-2023		UPI/335685074531/Payment from Ph/paytmqrgrud5fvo7/Paytm Payments /YBL2015b7a5c5884396bf4359b25e7ce4a9		20.00	2,803.17
22-12-2023		UPI/372256777202/Payment from Ph/Q412781276@ybl/Yes Bank Ltd/YBL7b3ee91a51264877a204e5519732cf5f/		165.00	2,638.17
22-12-2023		UPI/335607357095/Payment from Ph/8960768373@ibl/Prathama UP Gra/YBLc9a73dd6c78a492e89d3f6f767a09349/		30.00	2,608.17
22-12-2023		UPI/372298469173/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM3122225931763915809/		442.49	2,165.68
23-12-2023		UPI/372304825953/NA/walletmoneytoba/Paytm Payments /PTM2148c08804624b38b731d7c6664a3148	5,000.00		7,165.68
23-12-2023		UPI/335725403908/Payment from Ph/paytmqrxdapxsju/Bank of India/YBL631f0e591c304b95ac47d94b14d4af83/		60.00	7,105.68
23-12-2023		UPI/372336813046/Request from Am/amazon@yapl/Yes Bank Ltd/APY3053c54010be4fa18b77f43ca308b2c1/		339.00	6,766.68
23-12-2023		UPI/335798522053/Payment from Ph/8810289730@payt/Paytm Payments /YBLa3086a87e3e6446db626f3b6a4aee4a6		500.00	6,266.68
23-12-2023		UPI/335741857546/Payment from Ph/paytmqr1jb0jk4q/Paytm Payments /YBLbad05fce0eba47499621ccea7a2f4af8		50.00	6,216.68
23-12-2023		UPI/335776781440/Payment from Ph/cfmer.8334queen/ICICI Bank/YBLa62d04342c094907820b6f7455426fe5/		500.00	5,716.68
23-12-2023		UPI/335740474220/Payment from Ph/9643037154105@p/Kotak Mahindra /YBL8a172444933a4f0fa9a4f3f8986430ae		50.00	5,666.68
23-12-2023		UPI/335728803551/Payment from Ph/rounakepunjabau/HDFC BANK LTD/YBL85b43b0339ee40039649ff492805b475/		500.00	5,166.68
23-12-2023		UPI/335733909246/Payment from Ph/deepak999659773/State Bank Of I/YBL892ec715dd7a44a1bf9a991621e0dc2		500.00	4,666.68
23-12-2023		UPI/335791788599/Payment from Ph/ghoshtashu22@ok/Kotak Mahindra /YBLac7e9987d2f546abaaa7b3a076ad9b28		500.00	4,166.68
Total:			5,000.00	6,677.49	4,166.68



## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
23-12-2023		UPI/335768809808/Payment from Ph/ghoshtashu22@ok/Kotak Mahindra /YBLd4fc531913724827830bb0ee35f8f2cb		500.00	3,666.68
23-12-2023		UPI/335783666218/Payment from Ph/adcdefg@paytm/Indian Bank/YBL77043414882a458e9496e08c08732aed/		100.00	3,566.68
23-12-2023		UPI/335750860425/Payment from Ph/paytmqr58mywj3w/Paytm Payments /YBL4345bf3fa96847d3b675c1d3241d2e85		90.00	3,476.68
23-12-2023		UPI/335768199064/na/yadavyadavaarti/Kotak Mahindra /ICIWC14C7DCAF7345D1546F3CF89D8BC2/		300.00	3,176.68
23-12-2023		UPI/335736289011/PaymenttoROPPE/rapido.rzp@icic/ICICI Bank/YBL446b0ff65b804f4c9658c8b0a02c92d1/		202.00	2,974.68
23-12-2023		UPI/335741716263/Payment from Ph/paytmqr1sy4ubjq/Paytm Payments /YBL247a50a268ae4553bb8010f3cdee0eb2		430.00	2,544.68
25-12-2023		UPI/335721499590/Payment from Ph/paytmqr1ngboukt/Paytm Payments /YBL7c679788519845d3b0def0693f88ce43		100.00	2,444.68
25-12-2023		UPI/372399745396/Payment from Ph/7250001006@ybl/Kotak Mahindra /YBL82d94f3dd73b4e609202df02fee016fa/		110.00	2,334.68
25-12-2023		UPI/335749767453/Payment from Ph/paytm-71175066@/Paytm Payments /YBL3a26c16476fb4265a61d35c80df13025		390.00	1,944.68
25-12-2023		UPI/372387623156/Payment from Ph/Q412781276@ybl/Yes Bank Ltd/YBLabb11d4ae2d34ba185736f326f7a3ab8/		55.00	1,889.68
25-12-2023		UPI/372407465006/NA/walletmoneytoba/Paytm Payments /PTMce7668da890c4084b7735e08d2e3370d	5,000.00		6,889.68
25-12-2023		UPI/372407469107/NA/8527989698@payt/Paytm Payments /PTM83D4CF196AC6406BB45B9B4E07D177BA/		1,000.00	5,889.68
25-12-2023		UPI/372407513770/NA/8527989698@payt/Paytm Payments /PTMCEC7A53AEF7642F29B8A4FFC56C50DBC/		3,200.00	2,689.68
25-12-2023		UPI/335846161966/Payment from Ph/7027885331@ibl/Punjab National/YBL829d5cd9e6624c5089a8d5da1cdcdad6/		54.00	2,635.68
25-12-2023		UPI/335855459932/Payment from Ph/paytm-71175066@/Paytm Payments /YBL69a2e84e56114eac8cbd7543dbfb289e		260.00	2,375.68
25-12-2023		UPI/372422509650/Payment from Ph/9009752425@ybl/State Bank Of /YBLfb34801bc9ff41969e8091c048f3d0c1/		60.00	2,315.68
25-12-2023		UPI/335815438810/Payment from Ph/7819870872@payt/India Post Paym/YBLb7e68a77f98a40b39ae6f499b3acb2db		62.00	2,253.68
25-12-2023		UPI/335851226688/Pay To MANJEET/BHARATPE.010277/INDUSIND BANK/YBL2b500cafd0be46fea4c1019ceaea06c5/		87.00	2,166.68
25-12-2023		UPI/335851268396/Payment from Ph/paytmqr1g6rb17k/Paytm Payments /YBLb91d12c0a9894ab7a2de2f9834d22399		30.00	2,136.68
25-12-2023		UPI/335889812858/Payment from Ph/paytmqrdaq0hjlqx/Paytm Payments /YBLb69890deea4a01a18ebcc5595a958c		850.00	1,286.68
25-12-2023		UPI/372425365398/Payment from Ph/Q208897460@ybl/Yes Bank Ltd/YBL08c7236a91ba404cba67a48002efa3ca/		150.00	1,136.68
25-12-2023		UPI/335869834594/Payment from Ph/paytmqr56m5u4v2/Paytm Payments /YBL556cf99ca90e4db2a6f97e7b4792fdbf		50.00	1,086.68
25-12-2023		UPI/335895523574/Payment from Ph/paytmqr1mszbkuh/Paytm Payments /YBL0fa26176aad41db8643c5dc535daadf		25.00	1,061.68
25-12-2023		UPI/372442747636/Payment from Ph/Q412781276@ybl/Yes Bank Ltd/YBL3eebba4a42404f4f88110541ca961dd5/		100.00	961.68
25-12-2023		UPI/335811487851/Pay to BharatPe/BHARATPE.900683/Federal Bank/YBL835115282ce042c7bb0a9ab5884ce27d/		100.00	861.68
25-12-2023		UPI/335835500238/Payment from Ph/8287548812@okbi/Axis Bank Ltd./YBLcbdbc9b3b3a3472f82d3aad8549f9d10/		378.00	483.68
25-12-2023		UPI/372566105361/Refund for your/amazon.refunds@/Yes Bank Ltd/APYa2ab630c41914da6993ca9eee7ffb4e3	339.00		822.68
25-12-2023		UPI/335952848066/Oidneoweb-P2P59/add-money@paytm/Paytm Payments /PTME974A7721DBE46FCB69E7DCAF98058B2		305.72	516.96
25-12-2023		UPI/335928475634/Payment from Ph/9971576517@payt/HDFC BANK LTD/YBLaf830787fe934907bd31894dff9153c0/		57.00	459.96
25-12-2023		UPI/372564557190/Payment from Ph/mohdt2512@axl/Union Bank of India/YBLf1d2fa1eab784bc396770f0e1c470e52/		113.00	346.96
25-12-2023		UPI/372566708948/Payment from Ph/9576199094@ybl/Bank of India/YBL1a630d7f2ed5467b92dab4c1a02f7e49/		166.00	180.96
25-12-2023		UPI/372582677839/Payment from Ph/8882178775@ybl/Paytm Payments /YBLdebaad3719b042129bfc5bf072d67ed1/		116.00	64.96
Total:			5,339.00	9,440.72	64.96





## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-12-2023		UPI/335915943555/Payment from Ph/7840800137@payt/Punjab National/YBL3b958c1055d348bcb403863bc76357b0		30.00	34.96
25-12-2023		UPI/335942726704/NA/walletmoneytoba/Paytm Payments /PTMfa37cec460124773a7007cd8f9950459	2,000.00		2,034.96
25-12-2023		UPI/335924151504/BOOKMYSHOW/bookmyshow@yesp/Yes Bank Ltd/YJPb5553eced0e94ed4a5c0c301c66410f6/		273.82	1,761.14
26-12-2023		UPI/335970966306/Payment from Ph/vj924650@oksbi/UCO Bank/YBL71e5989df00441a2a1d8b733e7425f7a/		62.00	1,699.14
26-12-2023		UPI/336013284765/Payment from Ph/9696736379@payt/Yes Bank Ltd/YBLcc47999a1e484f77a536f74f4a8b16a8/		130.00	1,569.14
26-12-2023		UPI/372610491857/Payment from Ph/Q468055464@ybl/Yes Bank Ltd/YBL092ef0678b354aabe91a57d95ab64e3/		40.00	1,529.14
26-12-2023		UPI/336077997438/MandateRequest/appleservices.b/ICICI Bank/ICI45bf14b3c1f946ca8e5d0e40e2adab92/		79.00	1,450.14
26-12-2023		UPI/336088715084/Payment from Ph/paytmqr1nfqp1ve/Paytm Payments /YBL9075785394b7484fa996eb8bfcdcf3dc		44.00	1,406.14
26-12-2023		UPI/336022037534/OidJRDCCFW138157/paytm-39779697@/Paytm Payments /PTM3122623853469779977202312260201/		40.00	1,366.14
26-12-2023		UPI/336055025075/Payment from Ph/paytmqr28100505/Paytm Payments /YBL0118b1ebc734440da0bdb7009469cd53		110.00	1,256.14
26-12-2023		UPI/372638270045/Payment from Ph/Q468055464@ybl/Yes Bank Ltd/YBLbab89a673fdc4af786059fe9e779a5ce/		10.00	1,246.14
26-12-2023		UPI/336091890952/Payment from Ph/paytmqrzith7lsi/Paytm Payments /YBL812c3db11b1f46fbb00ef506726254ed		10.00	1,236.14
27-12-2023		UPI/336176726446/Payment from Ph/surajsingh74510/Canara Bank/YBL8cdc814798cc40ad92cdaef66e989afa/		57.00	1,179.14
27-12-2023		UPI/336186577125/Payment from Ph/7017789856@kota/Kotak Mahindra /YBL62e4b96449324c239823224b8673ac98		87.00	1,092.14
27-12-2023		UPI/336127781451/Payment from Ph/paytmqr28100505/Paytm Payments /YBL53fe5f2c59744f848fbd58f9c8bfbc7c		20.00	1,072.14
27-12-2023	CMS TRANSACTION	CMS/ LPDEL00049234195C1243385428AMIT KUMAR130453	1,30,453.00		1,31,525.14
28-12-2023		UPI/336207265608/Payment from Ph/makemytrip@icic/ICICI Bank/YBL201c8349d45b4a45991d87163129e89b/		2,077.10	1,29,448.04
28-12-2023		UPI/336242908070/UPI Transaction/makemytrip.payu/ICICI Bank/PPPL18832738278281223125732/		2,335.40	1,27,112.64
28-12-2023		UPI/336269356873/Payment from Ph/paytmqr1ueliaja/Paytm Payments /YBL7ec22347f26c45d88c371029f9da7f3a		110.00	1,27,002.64
28-12-2023		UPI/336284860419/Payment from Ph/BHARATPE.010034/INDUSIND BANK/YBL65158e24fed943018a357ccef6e34f0/		50.00	1,26,952.64
28-12-2023		UPI/336259550358/Payment from Ph/paytmqrxbbjksu/Paytm Payments /YBLc012789c2ac4ac48aaf26d233fb4525		90.00	1,26,862.64
28-12-2023	NET BANKING	BIL/000773558964/ICICI BANK CREDIT CA/474846797822		51,000.00	75,862.64
28-12-2023		UPI/336266141072/Payment from Ph/9971729482@payt/Paytm Payments /YBL3343b8cae42347489a3f768e74801ccc		40.00	75,822.64
28-12-2023		UPI/336279802642/Payment from Ph/paytmqr9hz8idr5/Kotak Mahindra /YBLba7a8e7a03ee45d081885bb037223896		20.00	75,802.64
28-12-2023		UPI/336229018081/Payment from Ph/8960768373@ibl/Prathama UP Gra/YBLdc4b1988a03d461b8eed69a37802de5a/		20.00	75,782.64
28-12-2023		UPI/336275668047/Payment from Ph/paytmqrhc39i5q/Paytm Payments /YBL053974028ba740a89884941d6372a636		720.00	75,062.64
28-12-2023		UPI/336283127153/Payment from Ph/brijendrakumary/State Bank Of I/YBL21758faf39f74420a328310ab3ca13e7		740.00	74,322.64
28-12-2023		UPI/372807012446/Payment from Ph/6396268314@axl/Kotak Mahindra /YBLfc42f888628145418475d9e56f101dea/		144.00	74,178.64
29-12-2023		UPI/336340641907/Payment from Ph/subhan339@paytm/HDFC BANK LTD/YBLeda6e1570bf84a2a86a8faf3af04694b/		800.00	73,378.64
29-12-2023		UPI/336347739668/Payment from Ph/cfmer.8334queen/ICICI Bank/YBL546dd2627df42ff8a64b6f10f32d3ce/		500.00	72,878.64
29-12-2023		UPI/372913644918/Payment from Ph/avdeshrathore1@/Bank of India/YBL894f9838c46d406c94d1444902ff8a82/		100.00	72,778.64
29-12-2023		UPI/336334810934/Payment from Ph/paytmqr3gbu1bbv/Paytm Payments /YBLb648a19d545e477194cded4501815807		50.00	72,728.64
29-12-2023		UPI/336380292361/Payment from Ph/paytmqr1mf7gfd/Paytm Payments /YBL1131cb738938425daa98c80b2ae894c3		10.00	72,718.64
Total:			1,32,453.00	59,799.32	72,718.64



## Statement of Transactions in Savings Account XXXXXXXX3735 in INR for the period December 01, 2023 - December 31, 2023

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-12-2023		UPI/336374183197/Payment from Ph/paytmqr53mj8tie/Paytm Payments /YBLf1840fab49af4186b074a5da561de7b4		57.00	72,661.64
29-12-2023		UPI/336348651891/Pay via Razorpa/earllysalary.raz/Axis Bank Ltd./AXld16f5a1ae3464c00ba0271cc9782db54/		7,500.00	65,161.64
29-12-2023		UPI/336387148029/collect-pay-req/easyplatformser/ICICI Bank/IC199edaad699f45c69cafe3ce1f5fb1d9/		4,900.00	60,261.64
29-12-2023		UPI/336395555140/Payment from Ph/paytmqr28100505/Paytm Payments /YBL1565c0ae14184ef1b10dab4981591fae		77.00	60,184.64
29-12-2023		UPI/336332420854/Payment from Ph/kreditbee.payme/ICICI Bank/YBL6fb9cd62261149089a19032c9ed182d3/		5,371.00	54,813.64
29-12-2023		UPI/336398867717/LazyPay Repayme/lazypaypvtltd.r/ICICI Bank/YBL5e02b4151358473daa8fbcc5ae6366f2/		4,738.00	50,075.64
29-12-2023		UPI/372959204354/Payment from Ph/Q302345090@ybl/Yes Bank Ltd/YBL4ed10c75c8e041b98ba1e34332051d8e/		500.00	49,575.64
29-12-2023		UPI/336343573202/Payment from Ph/paytm-53817591@/Paytm Payments /PYTM3122925077198293009/		1,060.82	48,514.82
29-12-2023		UPI/336325535111/Payment from Ph/paytm-71175066@/Paytm Payments /YBLae74ea61cb3b4743be363aff30e8df7d		580.00	47,934.82
29-12-2023		UPI/336390921779/Payment from Ph/paytmqr1hznuz4c/Paytm Payments /YBLeb16d2d74e724345ba101da69d08055b		80.00	47,854.82
29-12-2023		UPI/336320271299/Payment from Ph/paytmqr28100505/Paytm Payments /YBL26a66c01ee4a4ac39a3d90dad927870f		25.00	47,829.82
30-12-2023		UPI/336435447119/Payment from Ph/somvirjakhar123/Kotak Mahindra /YBLb727eb7e7654481c9e3bbfed31e3fbcd		137.00	47,692.82
30-12-2023		UPI/336416874354/Payment from Ph/cfmer.8334queen/ICICI Bank/YBLfbd3b9357dca4d4aa1ac2f0c786eca3b/		500.00	47,192.82
30-12-2023		UPI/336416550144/Payment from Ph/theempire.63019/HDFC BANK LTD/YBL805fb468f20d4edc87a84c91a64d899c/		500.00	46,692.82
30-12-2023		UPI/373050929479/Payment from Ph/9990558213@axl/Canara Bank/YBLc33bc3fa1458478385bf60ae2043b252/		500.00	46,192.82
30-12-2023		UPI/336486993981/Payment from Ph/deepak999659773/State Bank Of I/YBLa9c30a4775c44f76b1c834b8c901c560		500.00	45,692.82
30-12-2023		UPI/373017285443/Payment from Ph/9990558213@axl/Canara Bank/YBL6461a10bb4714c7ea45bc02ee8afe30d/		500.00	45,192.82
30-12-2023		UPI/373042833125/Payment from Ph/9599733413@ybl/Union Bank of I/YBL32c9704afce74eb782bd7d246e6a3c2c1/		500.00	44,692.82
30-12-2023		UPI/373080394315/Payment from Ph/9599733413@ybl/Union Bank of I/YBLcf765067ef644a7c804e460d442adae0/		500.00	44,192.82
30-12-2023		UPI/336483190781/Payment from Ph/adcdfeq@paytm/Indian Bank/YBLf4ade99fcb494dfc83f9eb8f698656ef/		100.00	44,092.82
30-12-2023		158001533735:Int.Pd:30-09-2023 to 29-12-2023	140.00		44,232.82
30-12-2023		UPI/336474591189/Payment from Ph/paytmqr1qdozhwc/Paytm Payments /YBL47f3d91ae3774a24b8b35ee10884da60		170.00	44,062.82
30-12-2023		UPI/336491449889/MandateRequest/appleservices.b/ICICI Bank/IC169412db2d57c4645a040c068c5b78049/		5.00	44,057.82
30-12-2023		VSI/GOOGLE PLAY/202312301656/336411774551/		210.00	43,847.82
30-12-2023		UPI/336443451666/Payment from Ph/mercurybeyondga/HDFC BANK LTD/YBL397e2a72436d4f0a9323233e27ce8b54/		800.00	43,047.82
30-12-2023		UPI/336491908980/Payment from Ph/khanchacha.6173/HDFC BANK LTD/YBL50fb01e4daf84dd1b35a1ef55759be32/		299.00	42,748.82
30-12-2023		UPI/336418426064/Payment from Ph/paytmqr2njp9d91/Paytm Payments /YBL2e8ce86b69de4493aa1b8ad8205ff22d		1,550.00	41,198.82
30-12-2023		UPI/336462560468/Payment from Ph/paytmqrmy5aexkq/Paytm Payments /YBL1b47491106994770a4b2309da4127cab		80.00	41,118.82
30-12-2023		UPI/336486472755/Payment from Ph/vs7800640049-5@/Bandhan Bank/YBL90ed1d97562842aeb488a27e5a1bc2be/		172.00	40,946.82
Total:			140.00	31,911.82	40,946.82

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Savings	XXXXXXXX3735	110229152	ICIC0001580	-

\* Nominee name displayed only upon specific consent of the customer



Sincerely,

Team ICICI Bank

Legends for transactions in your Account Statement	
VAT/MAT/NFS- Cash Withdrawal at other Bank's ATM	INF - Internet fund transfer in linked Accounts
EBA-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/IPS-Debit Card Transaction	TOP - Mobile Recharge
RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

This is a system generated statement. Hence, it does not require any signature.

You can now download the Account Statement using the iMobile Pay app and Internet Banking.

Card blocking procedure for Savings Account:

Through iMobile Pay: Log in to iMobile Pay>Debit Card> Services> Cards Services> Block/Unblock Debit Card

Through Personal Banking:1800-1080 >IVR > Voice Assist> Say 'Card Block' or press '0' in the banking menu. > Enter details.

Through RIB: Service Request> Service List> Block Debit/ATM Card option> Select the Card You want to Block> Submit.

Card blocking procedure for Current Account:

Through InstaBIZ App: Log in to InstaBIZ > More > Services > Debit Card > Card Block / Unblock

Through Corporate Internet Banking > Service Requests > Debit/Inquiry Cards > Block Debit/Inquiry Card.

Account blocking procedure for Savings Account:

Through SMS: SMS 'BLOCK' <last three digits of your Account Number> to 9215676766

W.e.f Jul 1, 2023, a monthly limit will be applicable on ATM Cash Withdrawals using Debit Cards. (Minimum limit of Rs 2 lakh up to a maximum of Rs 7.5 lakh, as per product type). For details, please visit <https://www.icicibank.com/notice-board>.

- There is a revision in the service charge for domestic Savings Accounts w.e.f. Oct 01, 2022. For details, please visit <https://www.icicibank.com/notice-board.page>
- There is a change in the Terms and Conditions for Salary Accounts. For details, visit [www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf](https://www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf) (Clause XV).
- Bank's Code of Commitment to its Customers and Micro and Small Enterprises (MSE): Please visit [www.icicibank.com](https://www.icicibank.com) > 'About Us' > 'Notice Board' > 'Code of Commitment'. The Code has been framed as per the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per the guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in the Bank's record.
- The depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.
- Please refer to the notice on our website regarding Monthly/ Quarterly Average Balance waiver for Retail Current Account (Business Banking) customers who have opted for the EMI option. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/mabqab-waiver-notice.pdf>
- Do not fall prey to fictitious offers about winning prizes, money circulation schemes, cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if valid PAN is not provided by the customer, then the Form 15G/15H will not be treated as valid and tax will be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest ICICI Bank Branch .
- The address of the customer in Form 16A will be the last updated address in the database of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges are collected by ICICI Bank (including GST), as per the existing laws. Effective Sep 01, 2018, a premium is charged on a pro-rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers will be charged for a period of one year (i.e. Rs 330) between May 25 and May 31, every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at [www.icicibank.com](https://www.icicibank.com) .
- Please refer to the notice on our website regarding the revisions in IMPS charges for certain Current Account variants. For details, visit <https://www.icicibank.com/content/dam/icicibank/india/managed-assets/docs/service-charges/corporate/current-accounts/notice-for-revision-in-imps-charges-for-current-account-customers-1.pdf>

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.  
Registered Office: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement.

Customers are requested to immediately notify the Bank in case of any error(s) in the statement.

[www.icicibank.com](https://www.icicibank.com)  
Category of service: Banking & Financial Services.  
Registration No. MIV/ST/Bank & Finc/4.  
CIN : L65190GJ1994PLC021012

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