



Account Name : Mr. ALWIN .
Address : S/O MANN SINGH, H NO 22
STREET 1, SUKHRAM COLONY
PATIALA-147001
048:Patiala
Date : 27 May 2024
Account Number : 00000039014773193
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : PATIALA DIESEL COMP WORKS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90475595155
IFS Code :SBIN0050521
(Indian Financial System)
MICR Code : 147002041
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 2,27,647.52

Account Statement from 1 Mar 2024 to 31 Mar 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------|----------|--------|-------------|
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/442707698435/RABIUL /UJVN/mandalravi/Sent- | TRANSFER TO 4897694162092 | 29.00 | | 2,27,618.52 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406102471022/Tobox Ve/PYTM/paytm-1446/NA- | TRANSFER TO 4897694162092 | 120.00 | | 2,27,498.52 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406123679168/Akashd ee/SBIN/6284565868/NA- | TRANSFER TO 4897694162092 | 8,000.00 | | 2,19,498.52 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406116107584/SWIGG Y/ICIC/upiswiggy@/Payment- | TRANSFER TO 4897694162092 | 418.00 | | 2,19,080.52 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER- UPI/DR/406268108882/Swiggy/ UTIB/swiggy.sto/Swiggy- | TRANSFER TO 4897695162091 | 522.00 | | 2,18,558.52 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER- UPI/DR/406224690742/JAGDA MBA/HDFC/sarveshsha/Sent- | TRANSFER TO 4897695162091 | 20.00 | | 2,18,538.52 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER- UPI/DR/406258195076/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897695162091 | 5,470.00 | | 2,13,068.52 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER- UPI/DR/442885856300/Rakesh /PYTM/paytm-7980/Oid2024- | TRANSFER TO 4897695162091 | 93.00 | | 2,12,975.52 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/406307443490/AJIT KUM/PYTM/paytmqr281/Oid20- | TRANSFER TO 4897696162090 | 75.00 | | 2,12,900.52 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/442916708723/MANDE EP /YESB/Q540460536/NA- | TRANSFER TO 4897696162090 | 45.00 | | 2,12,855.52 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/442996869106/RAJES H S/PYTM/paytm-7598/Oid20- | TRANSFER TO 4897696162090 | 91.00 | | 2,12,764.52 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/442934554943/YOGES H K/HDFC/9716463275/Sent- | TRANSFER TO 4897696162090 | 50.00 | | 2,12,714.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------|-----------|--------|-------------|
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/406377986903/79997072/IOBA/7999707247/Payme- | TRANSFER TO 4897696162090 | 266.00 | | 2,12,448.52 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/406349765616/Hubble W/UTIB/HUBBLEWALL/Payme- | TRANSFER TO 4897696162090 | 240.23 | | 2,12,208.29 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/443001448569/DURGA NA/HDFC/mandal.dur/NA- | TRANSFER TO 4897690162095 | 36.00 | | 2,12,172.29 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/406400598420/Tobox Ve/PYTM/paytm-1446/NA- | TRANSFER TO 4897690162095 | 56.70 | | 2,12,115.59 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/406428985717/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 4897690162095 | 154.00 | | 2,11,961.59 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/406448498529/Akashdee/SBIN/6284565868/NA- | TRANSFER TO 4897690162095 | 2,000.00 | | 2,09,961.59 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/406448611889/Akashdee/SBIN/6284565868/NA- | TRANSFER TO 4897690162095 | 1,000.00 | | 2,08,961.59 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406530355694/Easy Tri/ICIC/easemytrip/Upi T- | TRANSFER TO 4897691162095 | 24,235.00 | | 1,84,726.59 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406596543826/SWIGGY/YESB/swiggy@yes/Debit M- | TRANSFER TO 4897691162095 | 332.00 | | 1,84,394.59 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/443137715109/Akashdee/SBIN/6284565868/NA- | TRANSFER TO 4897691162095 | 7,200.00 | | 1,77,194.59 |
| 6 Mar 2024 | 6 Mar 2024 | TO TRANSFER- UPI/DR/443205018691/VIJAY K/UTIB/9560629759/Sent- | TRANSFER TO 4897692162094 | 53.00 | | 1,77,141.59 |
| 6 Mar 2024 | 6 Mar 2024 | TO TRANSFER- UPI/DR/406608766742/Tobox Ve/PYTM/paytm-1446/NA- | TRANSFER TO 4897692162094 | 56.70 | | 1,77,084.89 |
| 6 Mar 2024 | 6 Mar 2024 | TO TRANSFER- UPI/DR/406631730867/SUKHB IR /SBIN/chdsukh@ok/UPI- | TRANSFER TO 4897692162094 | 7,000.00 | | 1,70,084.89 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/443301273600/MOHAMMAD/YESB/BHARATPE09/NA- | TRANSFER TO 4897693162093 | 50.00 | | 1,70,034.89 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/443311227895/Akashdee/SBIN/6284565868/NA- | TRANSFER TO 4897693162093 | 1,000.00 | | 1,69,034.89 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/406707294204/Tobox Ve/PYTM/paytm-1446/NA- | TRANSFER TO 4897693162093 | 30.00 | | 1,69,004.89 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/406707317389/Tobox Ve/PYTM/paytm-1446/NA- | TRANSFER TO 4897693162093 | 60.00 | | 1,68,944.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406859785288/Delhi Me/PYTM/paytm-8736/Oid23- | TRANSFER TO 4897694162092 | 50.00 | | 1,68,894.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443404530909/Pintu Ku/AIRP/kumarpintu/Sent- | TRANSFER TO 4897694162092 | 39.00 | | 1,68,855.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443406640459/NISHANT /SBIN/9065618252/NA- | TRANSFER TO 4897694162092 | 3,860.00 | | 1,64,995.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406817211292/SWIGGY/YESB/swiggy@yes/Debit M- | TRANSFER TO 4897694162092 | 494.00 | | 1,64,501.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443489256733/Bundl Te/UTIB/swiggyupi@/remar- | TRANSFER TO 4897694162092 | 306.00 | | 1,64,195.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406887219247/Bundl Te/UTIB/swiggyupi@/remar- | TRANSFER TO 4897694162092 | 687.00 | | 1,63,508.89 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|----------|----------|-------------|
| 8 Mar 2024 | 8 Mar 2024 | BY TRANSFER- UPI/CR/406824511285/Swiggy/ UTIB/swiggy.ref/OrderCa- | TRANSFER FROM 4897736162097 | | 687.00 | 1,64,195.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443486005451/Bundl Te/UTIB/swiggyupi@/remar- | TRANSFER TO 4897694162092 | 662.00 | | 1,63,533.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406865491574/Jio/PYT M/8744070@pa/Oid23174- | TRANSFER TO 4897694162092 | 19.00 | | 1,63,514.89 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406832946186/Hubble W/YESB/HUBBLEWALL/Paym e- | TRANSFER TO 4897694162092 | 252.08 | | 1,63,262.81 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443421224817/Bundl Te/UTIB/swiggyupi@/remar- | TRANSFER TO 4897694162092 | 523.00 | | 1,62,739.81 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443448396163/Ramesh C/PYTM/paytm-7780/Oid20- | TRANSFER TO 4897694162092 | 1,350.00 | | 1,61,389.81 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406842267776/SHASH ANK/YESB/BHARATPE90/Pay t- | TRANSFER TO 4897694162092 | 50.00 | | 1,61,339.81 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406843418267/JD Stati/UTIB/7982059302/NA- | TRANSFER TO 4897694162092 | 65.00 | | 1,61,274.81 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406867799689/IRCTC TOU/HDFC/irctctouri/PAYME- | TRANSFER TO 4897694162092 | 1,688.60 | | 1,59,586.21 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443482875405/Bundl Te/UTIB/swiggyupi@/remar- | TRANSFER TO 4897695162091 | 571.00 | | 1,59,015.21 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/443465397081/Jio/PYT M/8744070@pa/Oid23170- | TRANSFER TO 4897695162091 | 19.00 | | 1,58,996.21 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/443508097385/Air India/ICIC/airindia.b/Pay- | TRANSFER TO 4897695162091 | 389.00 | | 1,58,607.21 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/443508705176/Mr Amit /PYTM/paytm-4802/Oid20- | TRANSFER TO 4897695162091 | 122.00 | | 1,58,485.21 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/443509372567/WASEE M /HDFC/009529@axl/Sent- | TRANSFER TO 4897695162091 | 574.00 | | 1,57,911.21 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/406968895073/IRCTC TOU/HDFC/irctctouri/PAYME- | TRANSFER TO 4897695162091 | 1,688.60 | | 1,56,222.61 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/406970004917/SUSHM A/PYTM/paytm-6912/Oid2024- | TRANSFER TO 4897695162091 | 430.00 | | 1,55,792.61 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/406919000356/NANDA N /UBIN/8447558954/NA- | TRANSFER TO 4897695162091 | 200.00 | | 1,55,592.61 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/443511869367/EZAJ/C NRB/ezaj9813@y/Sent fro- | TRANSFER TO 4897695162091 | 608.00 | | 1,54,984.61 |
| 9 Mar 2024 | 9 Mar 2024 | BY TRANSFER- UPI/CR/406969248530/IRCTC TOU/HDFC/irctctouri/REFUN- | TRANSFER FROM 4897737162096 | | 1,688.60 | 1,56,673.21 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- UPI/DR/443573473821/Delhi Me/PYTM/paytm-7949/Oid11- | TRANSFER TO 4897695162091 | 150.00 | | 1,56,523.21 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER- UPI/DR/443600421641/TETAR M/YESB/Q681329914/Sent- | TRANSFER TO 4897696162090 | 40.00 | | 1,56,483.21 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER- UPI/DR/443632926884/Bundl Te/UTIB/swiggyupi@/remar- | TRANSFER TO 4897696162090 | 419.00 | | 1,56,064.21 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER- UPI/DR/407049916126/RUPIN DER/SBIN/9178140930/NA- | TRANSFER TO 4897690162095 | 643.00 | | 1,55,421.21 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|----------|-------------|
| 11 Mar 2024 | 11 Mar 2024 | BY TRANSFER- UPI/CR/407174488957/IRCTC TOU/HDFC/irctctouri/REFUN- | TRANSFER FROM 4897732162091 | | 1,470.00 | 1,56,891.21 |
| 11 Mar 2024 | 11 Mar 2024 | TO TRANSFER- UPI/DR/443705954324/MUKES H K/KARB/lokendramu/Sent- | TRANSFER TO 4897690162095 | 28.00 | | 1,56,863.21 |
| 11 Mar 2024 | 11 Mar 2024 | TO TRANSFER- UPI/DR/407168554389/SHIVN AND/PYTM/paytm-4477/Oid20- | TRANSFER TO 4897690162095 | 40.00 | | 1,56,823.21 |
| 11 Mar 2024 | 11 Mar 2024 | TO TRANSFER- UPI/DR/407146276945/RUPIN DER/SBIN/9178140930/NA- | TRANSFER TO 4897690162095 | 3,700.00 | | 1,53,123.21 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER- UPI/DR/443802722965/ANIL GAU/FDRL/8178442279/NA- | TRANSFER TO 4897691162095 | 29.00 | | 1,53,094.21 |
| 12 Mar 2024 | 12 Mar 2024 | BY TRANSFER- UPI/CR/407242682222/JATIN/ PYTM/9050017034/Paid via- | TRANSFER FROM 4897733162090 | | 1,100.00 | 1,54,194.21 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/407480437363/Ishanpre/SBIN/ishanpreet/UPI- | TRANSFER TO 4897693162093 | 1,000.00 | | 1,53,194.21 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/444014646147/TOBOX VE/AIRP/TOBOXVENTU/UPIIn- | TRANSFER TO 4897693162093 | 56.70 | | 1,53,137.51 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/407463067074/Swiggy/ UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4897693162093 | 223.00 | | 1,52,914.51 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/407469166017/SWIGG Y/ICIC/upiswiggy@/Payment- | TRANSFER TO 4897693162093 | 132.00 | | 1,52,782.51 |
| 15 Mar 2024 | 15 Mar 2024 | TO TRANSFER- UPI/DR/444111150053/Vishnu C/UTIB/gpay-11240/NA- | TRANSFER TO 4897694162092 | 30.00 | | 1,52,752.51 |
| 15 Mar 2024 | 15 Mar 2024 | TO TRANSFER- UPI/DR/444152560412/SALIM ALI/YESB/paytm-6276/Oid20- | TRANSFER TO 4897694162092 | 20.00 | | 1,52,732.51 |
| 15 Mar 2024 | 15 Mar 2024 | TO TRANSFER- UPI/DR/444193063750/GOUTA M M/UCBA/paytm-7310/Oid20- | TRANSFER TO 4897694162092 | 48.00 | | 1,52,684.51 |
| 15 Mar 2024 | 15 Mar 2024 | TO TRANSFER- UPI/DR/407541939016/ANUPM AMI/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4897694162092 | 60.00 | | 1,52,624.51 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/407627308947/Hubble W/UTIB/HUBBLEWALL/Payme- | TRANSFER TO 4897695162091 | 475.00 | | 1,52,149.51 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/407629669508/JAGDA MBA/HDFC/sarveshsha/Sent- | TRANSFER TO 4897695162091 | 70.00 | | 1,52,079.51 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/407689959049/Ishanpre/SBIN/ishanpreet/UPI- | TRANSFER TO 4897695162091 | 4,200.00 | | 1,47,879.51 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/407639820763/SPARS H /UBIN/8461081085/NA- | TRANSFER TO 4897695162091 | 900.00 | | 1,46,979.51 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/444243431382/Sateye nd/YESB/paytm-7991/Oid20- | TRANSFER TO 4897695162091 | 75.00 | | 1,46,904.51 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/444266366281/SWIGG Y/YESB/swiggy@yes/Debit M- | TRANSFER TO 4897696162090 | 645.00 | | 1,46,259.51 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/444307769113/TETAR M/YESB/Q681329914/Sent- | TRANSFER TO 4897696162090 | 85.00 | | 1,46,174.51 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/407759980879/AGGAR WAL/YESB/pay9953627/Oid20- | TRANSFER TO 4897696162090 | 100.00 | | 1,46,074.51 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/407751317737/SMART 2364/YESB/paytm-7325/Oid- | TRANSFER TO 4897696162090 | 306.30 | | 1,45,768.21 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/407777097459/Sewa med/YESB/paytm-3464/Oid20- | TRANSFER TO 4897696162090 | 62.00 | | 1,45,706.21 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|----------|-------------|
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/407780379781/GROFERS /utib/grofersind/Pay v- | TRANSFER TO 4897696162090 | 235.00 | | 1,45,471.21 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/444373984798/Mr RAVIN/YESB/paytm-6387/Oid20- | TRANSFER TO 4897696162090 | 200.00 | | 1,45,271.21 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/444347299056/SWIGGY/YESB/swiggy@yes/Debit M- | TRANSFER TO 4897696162090 | 1,661.00 | | 1,43,610.21 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/444324596862/G TOWN S/HDFC/gtownspiri/NA- | TRANSFER TO 4897696162090 | 450.00 | | 1,43,160.21 |
| 18 Mar 2024 | 18 Mar 2024 | BY TRANSFER- UPI/CR/407861137482/Ishanpre/SBIN/ishanpreet/UPI- | TRANSFER FROM 4897732162091 | | 3,400.00 | 1,46,560.21 |
| 18 Mar 2024 | 18 Mar 2024 | TO TRANSFER- UPI/DR/407818973250/SANJEEV /UCBA/9555280667/NA- | TRANSFER TO 4897690162095 | 58.00 | | 1,46,502.21 |
| 18 Mar 2024 | 18 Mar 2024 | TO TRANSFER- UPI/DR/444416423161/Tobox Ve/ICIC/gokhana.pa/UPIIn- | TRANSFER TO 4897690162095 | 56.70 | | 1,46,445.51 |
| 18 Mar 2024 | 18 Mar 2024 | TO TRANSFER- UPI/DR/407847232794/RUPINDER/SBIN/9178140930/NA- | TRANSFER TO 4897690162095 | 10,500.00 | | 1,35,945.51 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/444516181290/TOBOX VE/AIRP/TOBOXVENTU/UPIIn- | TRANSFER TO 4897691162095 | 56.70 | | 1,35,888.81 |
| 19 Mar 2024 | 19 Mar 2024 | BY TRANSFER- UPI/REV/444516181290- | TRANSFER FROM 4897691162095 | | 56.70 | 1,35,945.51 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/407922548609/TOBOX VE/AIRP/toboxventu/UPIIn- | TRANSFER TO 4897691162095 | 56.70 | | 1,35,888.81 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/444531035916/Mr Prat/YESB/BHARATPE09/NA- | TRANSFER TO 4897691162095 | 40.00 | | 1,35,848.81 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/407902273156/IRCTC CF/HDFC/irctc.cf@h/IRCTC- | TRANSFER TO 4897691162095 | 8,156.30 | | 1,27,692.51 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/407902367931/IRCTC CF/HDFC/irctc.cf@h/IRCTC- | TRANSFER TO 4897691162095 | 7,826.30 | | 1,19,866.21 |
| 19 Mar 2024 | 19 Mar 2024 | BY TRANSFER- UPI/CR/407996932391/GOOGLEPAY/UTIB/goog-payme/UPI- | TRANSFER FROM 4897733162090 | | 3.00 | 1,19,869.21 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408007273013/Mr SUBAH/YESB/pay8447721/Oid20- | TRANSFER TO 4897692162094 | 61.00 | | 1,19,808.21 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408066597642/Tobox Ve/INDB/gokhana.pa/UPIIn- | TRANSFER TO 4897692162094 | 56.70 | | 1,19,751.51 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408114072115/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4897693162093 | 136.00 | | 1,19,615.51 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408113379849/Tobox Ve/INDB/gokhana.pa/UPIIn- | TRANSFER TO 4897693162093 | 56.70 | | 1,19,558.81 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408114478649/Tobox Ve/INDB/gokhana.pa/UPIIn- | TRANSFER TO 4897693162093 | 60.00 | | 1,19,498.81 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/444731389480/NOOR FAS/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4897693162093 | 2,000.00 | | 1,17,498.81 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/444795412015/SARDAR A/HDFC/vyapar.170/UPI- | TRANSFER TO 4897693162093 | 366.00 | | 1,17,132.81 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408149665296/Blinkit/YESB/paytm-7025/OidZTB- | TRANSFER TO 4897693162093 | 154.00 | | 1,16,978.81 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------|----------|-------------|-------------|
| 22 Mar 2024 | 22 Mar 2024 | BY TRANSFER- UPI/CR/408212960941/NISHA D /BARB/nisha529@p/NA- | TRANSFER FROM 4897736162097 | | 200.00 | 1,17,178.81 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408260449150/Tobox Ve/INDB/gokhana.pa/UPIIn- | TRANSFER TO 4897694162092 | 56.70 | | 1,17,122.11 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408221315864/Master D/IDIB/6283986207/NA- | TRANSFER TO 4897694162092 | 50.00 | | 1,17,072.11 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408298726760/EatClub /ICIC/eatclub@ic/Paymen- | TRANSFER TO 4897694162092 | 690.00 | | 1,16,382.11 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/408313533239/KAMAL DE/PUNB/17677676@p/NA- | TRANSFER TO 4897695162091 | 120.00 | | 1,16,262.11 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/444945676768/Croma Pa/YESB/paytm-8062/OidRT- | TRANSFER TO 4897695162091 | 3,199.00 | | 1,13,063.11 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/408340774840/Smart Pa/JIOP/2306667442/TFY71- | TRANSFER TO 4897695162091 | 132.47 | | 1,12,930.64 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER- UPI/DR/408414512541/DALEE P /YESB/Q385981176/NA- | TRANSFER TO 4897696162090 | 40.00 | | 1,12,890.64 |
| 25 Mar 2024 | 25 Mar 2024 | CREDIT INTEREST-- | | | 1,227.00 | 1,14,117.64 |
| 28 Mar 2024 | 28 Mar 2024 | TO TRANSFER- UPI/DR/408810663098/Dominos /YESB/dominospiz/Oid11- | TRANSFER TO 4897693162093 | 244.00 | | 1,13,873.64 |
| 28 Mar 2024 | 28 Mar 2024 | BY TRANSFER- UPI/CR/445473214712/SURENDER/SBIN/pranji200/UPI- | TRANSFER FROM 4897735162098 | | 3,879.00 | 1,17,752.64 |
| 28 Mar 2024 | 28 Mar 2024 | BY TRANSFER- NEFT*HDFC0000240*N088242 956505156*PEOPLESTRONG TEC- | TRANSFER FROM 4697214044304 | | 1,85,605.00 | 3,03,357.64 |
| 29 Mar 2024 | 29 Mar 2024 | TO TRANSFER- UPI/DR/408921870650/BALRAM S/SBIN/js3330195@/Sent- | TRANSFER TO 4897694162092 | 280.00 | | 3,03,077.64 |
| 30 Mar 2024 | 30 Mar 2024 | TO TRANSFER- UPI/DR/445647356081/SHASHI K/YESB/paytm-4483/Oid20- | TRANSFER TO 4897695162091 | 240.00 | | 3,02,837.64 |
| 30 Mar 2024 | 30 Mar 2024 | TO TRANSFER- UPI/DR/445665365889/IRCTC We/YESB/paytm-6515/NA- | TRANSFER TO 4897695162091 | 734.05 | | 3,02,103.59 |
| 31 Mar 2024 | 31 Mar 2024 | TO TRANSFER- UPI/DR/445729752823/Master D/IDIB/6283986207/NA- | TRANSFER TO 4897696162090 | 20.00 | | 3,02,083.59 |
| 31 Mar 2024 | 31 Mar 2024 | TO TRANSFER- UPI/DR/482397526270/Mahipal /YESB/paytm-8265/Oid202- | TRANSFER TO 4897696162090 | 102.00 | | 3,01,981.59 |
| 31 Mar 2024 | 31 Mar 2024 | TO TRANSFER- UPI/DR/409131222312/EatClub /ICIC/eatclub@ic/Paymen- | TRANSFER TO 4897690162095 | 170.00 | | 3,01,811.59 |

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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