



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 Apr 2024 : 3,01,811.59

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445808848765/NOOR ISLAM/INDB/noorislam5/Sen-	TRANSFER TO 4897690162095	84.00		3,01,727.59
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445809234977/TETAR M/YESB/Q681329914/Sent-	TRANSFER TO 4897690162095	40.00		3,01,687.59
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409294805136/GROFE RS /utib/grofersind/Pay v-	TRANSFER TO 4897690162095	297.00		3,01,390.59
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445864634985/IRCTC We/YESB/paytm-6515/NA-	TRANSFER TO 4897690162095	1,633.60		2,99,756.99
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409215720027/SACHI N /SBIN/sachinpyal/UPI-	TRANSFER TO 4897690162095	8,000.00		2,91,756.99
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445906769213/BHUVN ESH/YESB/Q256905408/NA-	TRANSFER TO 4897691162095	50.00		2,91,706.99
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409378805137/gokhan a./INDB/gokhana.pa/UPIIn-	TRANSFER TO 4897691162095	56.70		2,91,650.29
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445916940610/SOME NDER/YESB/Q978128981/NA-	TRANSFER TO 4897691162095	10.00		2,91,640.29
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409358953447/SUKHB IR /SBIN/chdsukh@ok/UPI-	TRANSFER TO 4897691162095	5,000.00		2,86,640.29
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446008287525/TETAR M/YESB/Q681329914/Sent-	TRANSFER TO 4897692162094	15.00		2,86,625.29
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446001922029/RAJEN DRA/PUNB/sharmar891/Sent-	TRANSFER TO 4897692162094	38.00		2,86,587.29
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409476023087/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	5,649.00		2,80,938.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409485576078/gokhana a./INDB/gokhana.pa/UPIIn-	TRANSFER TO 4897692162094	56.70		2,80,881.59
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409422757710/SOME NDER/YESB/Q943987277/NA-	TRANSFER TO 4897692162094	10.00		2,80,871.59
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409461648398/SALIM ALI/YESB/paytm-6276/Oid20-	TRANSFER TO 4897692162094	40.00		2,80,831.59
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409443729343/EatClub /ICIC/eatclub@ic/Paymen-	TRANSFER TO 4897692162094	182.00		2,80,649.59
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409515778278/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897693162093	35.00		2,80,614.59
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409594329975/TOBOX VE/AIRP/toboxventu/UPIIn-	TRANSFER TO 4897693162093	60.00		2,80,554.59
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446111045299/SOME NDER/YESB/Q978128981/NA-	TRANSFER TO 4897693162093	45.00		2,80,509.59
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409599517859/TOBOX VE/AIRP/toboxventu/UPIIn-	TRANSFER TO 4897693162093	56.70		2,80,452.89
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409548606140/Swiggy/ ICIC/swiggystor/Payment-	TRANSFER TO 4897694162092	140.00		2,80,312.89
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409608869426/SREETI M/YESB/paytm-7520/Oid20-	TRANSFER TO 4897694162092	86.00		2,80,226.89
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446278613430/Mr PRAVE/YESB/paytm- 3889/Oid20-	TRANSFER TO 4897694162092	45.00		2,80,181.89
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446279276279/Mr PRAVE/YESB/paytm- 3889/Oid20-	TRANSFER TO 4897694162092	150.00		2,80,031.89
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409621685114/Mr NEERAJ/FDRL/BHARATPE.9/ Pay-	TRANSFER TO 4897694162092	88.00		2,79,943.89
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409755507053/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	167.00		2,79,776.89
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446343681414/Mr RAJU /YESB/paytm- 5650/Oid20-	TRANSFER TO 4897695162091	10.00		2,79,766.89
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446344110683/Mr RAJU /YESB/paytm- 5650/Oid20-	TRANSFER TO 4897696162090	70.00		2,79,696.89
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409875027931/Mr RAJU /YESB/paytm- 5650/Oid20-	TRANSFER TO 4897696162090	30.00		2,79,666.89
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409816920770/PARUL GU/YESB/Q734859819/NA-	TRANSFER TO 4897696162090	135.00		2,79,531.89
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409871266388/Aarti/Y ESB/paytm-7738/Oid20240-	TRANSFER TO 4897696162090	40.00		2,79,491.89
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409845932826/Swiggy/ UTIB/swiggypupi@/Swiggy-	TRANSFER TO 4897696162090	334.00		2,79,157.89
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409916989286/SUNEE L /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	38.00		2,79,119.89
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409999904105/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897690162095	56.70		2,79,063.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446503858526/SOME NDER/YESB/q978128981/UPI-	TRANSFER TO 4897690162095	40.00		2,79,023.19
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409944604723/YOGIT A ./KKBK/9310043258/NA-	TRANSFER TO 4897690162095	130.00		2,78,893.19
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446600374700/NILAN GKI/KKBK/7428644239/Sent-	TRANSFER TO 4897691162095	33.00		2,78,860.19
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410112766070/Manees h /UTIB/gpay-11240/NA-	TRANSFER TO 4897692162094	63.00		2,78,797.19
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410194253106/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897692162094	56.70		2,78,740.49
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446735710730/SOME NDER/YESB/Q978128981/NA-	TRANSFER TO 4897692162094	30.00		2,78,710.49
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410215655693/Sandee p /SBIN/adv.sandee/Sent-	TRANSFER TO 4897693162093	3,310.00		2,75,400.49
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410274418909/EatClub /ICIC/eatclub@ic/Paymen-	TRANSFER TO 4897693162093	443.00		2,74,957.49
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446835578895/TAFIUD DIN/UTIB/9599365719/Sent-	TRANSFER TO 4897693162093	60.00		2,74,897.49
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410302881539/AMOD KUMAR/YESB/paytm-4617/Oid -	TRANSFER TO 4897694162092	68.00		2,74,829.49
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410304793630/AJMER SI/YESB/paytm-8375/Oid20-	TRANSFER TO 4897694162092	400.00		2,74,429.49
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410391985197/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897694162092	56.70		2,74,372.79
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410451616346/Jio/YES B/8744070@pa/Oid23321-	TRANSFER TO 4897695162091	1,103.00		2,73,269.79
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410482112421/EatClub /ICIC/eatclub@ic/Paymen-	TRANSFER TO 4897695162091	510.00		2,72,759.79
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410542301369/MUSTU FA /HDFC/mustafakha/Sent-	TRANSFER TO 4897696162090	750.00		2,72,009.79
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410552169702/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897690162095	229.00		2,71,780.79
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410611445373/POOJA PA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	61.00		2,71,719.79
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447219266343/GREEN LEAF/HDFC/greenleaf/NA-	TRANSFER TO 4897690162095	55.00		2,71,664.79
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410773813512/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897691162095	56.70		2,71,608.09
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410760423225/SHIVN AND/YESB/paytm-4477/Oid20-	TRANSFER TO 4897691162095	10.00		2,71,598.09
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410811168024/Raju Kum/UTIB/gpay-11216/NA-	TRANSFER TO 4897692162094	62.00		2,71,536.09
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410823822062/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897692162094	56.70		2,71,479.39
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410998810492/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	99.00		2,71,380.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410921521686/Swiggy/UTIB/swiggy.rzp/Pay via-	TRANSFER TO 4897693162093	568.00		2,70,812.39
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410990861728/SACHI NDE/BKID/sachinders/UPI-	TRANSFER TO 4897693162093	10,000.00		2,60,812.39
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410945092723/SANJA Y K/YESB/paytm-6346/Oid20-	TRANSFER TO 4897693162093	66.00		2,60,746.39
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447601066303/Vishesh /BARB/9557722273/Sent-	TRANSFER TO 4897694162092	105.00		2,60,641.39
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411017093542/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897694162092	60.00		2,60,581.39
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447677099355/New Awal/YESB/paytm-4009/Oid20-	TRANSFER TO 4897694162092	5,055.00		2,55,526.39
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411156940157/IRCTC We/YESB/paytm-6515/NA-	TRANSFER TO 4897695162091	449.05		2,55,077.34
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447701889990/Air India/ICIC/airindia.b/Pay-	TRANSFER TO 4897695162091	389.00		2,54,688.34
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411177259435/DEEPA NSH/YESB/paytmqr281/NA-	TRANSFER TO 4897695162091	130.00		2,54,558.34
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447703828195/JATIN /SBIN/ja3munjal@/NA-	TRANSFER TO 4897695162091	500.00		2,54,058.34
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447704571442/Mrs Sajida/IDIB/9911101923/Sen-	TRANSFER TO 4897695162091	425.00		2,53,633.34
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/484495047334/POOJA VA/YESB/paytmqr14u/NA-	TRANSFER TO 4897696162090	1,310.00		2,52,323.34
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411317953457/RAMES H C/HDFC/vyapar.170/NA-	TRANSFER TO 4897690162095	2,000.00		2,50,323.34
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411325125051/MANOJ SH/UCBA/lakshaynal/Sent-	TRANSFER TO 4897690162095	260.00		2,50,063.34
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411456821187/Delhi Me/YESB/ptmtra6671/NA-	TRANSFER TO 4897691162095	100.00		2,49,963.34
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411400208281/RAJPA L S/YESB/paytmqr1wr/NA-	TRANSFER TO 4897691162095	77.00		2,49,886.34
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411456527269/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	296.00		2,49,590.34
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411456103531/The Derm/SBIN/honasacons/thede-	TRANSFER TO 4897691162095	1,288.96		2,48,301.38
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411519456917/DEV RAJ /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	51.00		2,48,250.38
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411546356960/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897692162094	56.70		2,48,193.68
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448116776786/SOME NDER/YESB/q943987277/NA-	TRANSFER TO 4897692162094	20.00		2,48,173.68
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411523761302/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	954.00		2,47,219.68
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411626459785/Mr PRAVE/MAHB/7535853526/Se nt-	TRANSFER TO 4897693162093	67.00		2,47,152.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411643041447/MANDE EP/YESB/q014331283/NA-	TRANSFER TO 4897693162093	25.00		2,47,127.68
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411776504365/Bundl Te/utib/swiggyinst/Pay v-	TRANSFER TO 4897694162092	212.00		2,46,915.68
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411776734986/GROFE RS /utib/grofersind/Pay v-	TRANSFER TO 4897694162092	258.00		2,46,657.68
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411714618190/Mr MAJIB/YESB/bharatpe90/Pay T -	TRANSFER TO 4897694162092	56.00		2,46,601.68
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411724401235/BABLU/ KKBK/q31605189@/NA-	TRANSFER TO 4897694162092	58.00		2,46,543.68
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448515892049/Naresh/ BARB/nareshkuma/Sent fr-	TRANSFER TO 4897696162090	140.00		2,46,403.68
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448586559567/Rapido/ YESB/paytm-7688/NA-	TRANSFER TO 4897696162090	30.00		2,46,373.68
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411946931274/ARYAN P/KKBK/aryanpuri0/Sent-	TRANSFER TO 4897696162090	27.00		2,46,346.68
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/448545809616/Arjun Saud/YESB/paytmqr1bt/NA-	TRANSFER TO 4897696162090	40.00		2,46,306.68
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412073497096/Rapido/ YESB/paytm-7688/NA-	TRANSFER TO 4897690162095	30.00		2,46,276.68
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412067872145/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897690162095	56.70		2,46,219.98
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412069128344/Tobox Ve/YESB/paytm-1446/UPI-	TRANSFER TO 4897690162095	15.00		2,46,204.98
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412115069052/GROFE RS /utib/grofersind/Pay v-	TRANSFER TO 4897691162095	283.00		2,45,921.98
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412114334600/POOJA PA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	51.00		2,45,870.98
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448711706802/SOME NDER/YESB/q978128981/NA-	TRANSFER TO 4897691162095	40.00		2,45,830.98
30 Apr 2024	30 Apr 2024	BY TRANSFER- UPI/411776504365/REVERSAL -	TRANSFER FROM 4897690162095		212.00	2,46,042.98
30 Apr 2024	30 Apr 2024	BY TRANSFER- NEFT*HDFC0000240*N121243 011845065*PEOPLESTRONG TEC-	TRANSFER FROM 4697176044305		1,09,295.00	3,55,337.98
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412119271048/Grofers /UTIB/grofersind/Pay v-	TRANSFER TO 4897691162095	147.00		3,55,190.98

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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