



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 Feb 2024 : 2,89,903.65

#### Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403207013521/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	168.00		2,89,735.65
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439908854592/Mr CHAND/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	65.00		2,89,670.65
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403307036436/KARANG/SBIN/karanganwa/CC-	TRANSFER FROM 4897736162097		91,658.00	3,81,328.65
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403300548113/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897694162092	56.70		3,81,271.95
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403328603705/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	97,342.56		2,83,929.39
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403326867493/Naveen D/PYTM/paytm-4748/Oid20-	TRANSFER TO 4897694162092	1,000.00		2,82,929.39
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439993197927/ROHIT VE/PYTM/pay9501363/Oid20-	TRANSFER TO 4897694162092	200.00		2,82,729.39
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403373573006/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	164.00		2,82,565.39
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440095379026/AKHILESH/PYTM/paytm-8362/Oid20-	TRANSFER TO 4897695162091	720.00		2,81,845.39
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403440512351/Akashdee/SBIN/6284565868/NA-	TRANSFER TO 4897695162091	670.00		2,81,175.39
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403417416952/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	335.00		2,80,840.39
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403513181988/ROZY SA/SBIN/9877600834/NA-	TRANSFER TO 4897696162090	13,000.00		2,67,840.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403513752744/Air India/ICIC/airindia.b/Pay-	TRANSFER TO 4897696162090	1,328.00		2,66,512.39
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440103722101/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	302.00		2,66,210.39
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403542866433/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	233.00		2,65,977.39
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403605139218/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897690162095	56.70		2,65,920.69
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403626527087/ROZY SA/SBIN/9877600834/NA-	TRANSFER TO 4897690162095	13,000.00		2,52,920.69
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440265294142/SMART 2364/PYTM/paytm-7325/Oid-	TRANSFER TO 4897690162095	1,548.19		2,51,372.50
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403626090903/Swiggy/ICIC/swiggy773./Pay via-	TRANSFER TO 4897691162095	848.00		2,50,524.50
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440305737878/AKASH SO/HDFC/9871imakas/Sent-	TRANSFER TO 4897691162095	40.00		2,50,484.50
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440397716405/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897691162095	105.00		2,50,379.50
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440398066780/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897691162095	45.00		2,50,334.50
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403810763024/MsKm Daya/FSFB/bobinderch/Sent-	TRANSFER TO 4897692162094	30.00		2,50,304.50
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440418046421/Akashdee/SBIN/6284565868/NA-	TRANSFER TO 4897692162094	1,000.00		2,49,304.50
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403806808769/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897692162094	56.70		2,49,247.80
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440501086870/Amit ./IDFB/9354102874/NA-	TRANSFER TO 4897693162093	35.00		2,49,212.80
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403907539514/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897693162093	56.70		2,49,156.10
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440547710281/Jagdam ba/PYTM/paytm-1456/Oid20-	TRANSFER TO 4897693162093	10.00		2,49,146.10
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403942772756/RUPINDER/SBIN/9178140930/NA-	TRANSFER TO 4897693162093	350.00		2,48,796.10
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403942796248/RUPINDER/HDFC/9178140930/NA-	TRANSFER FROM 4897735162098		50.00	2,48,846.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440677908783/SRDC SIT/PYTM/paytm-8106/Oid20-	TRANSFER TO 4897694162092	260.00		2,48,586.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404028049925/SHIVAM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	68.00		2,48,518.10
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440635162555/Akashdee/SBIN/6284565868/NA-	TRANSFER TO 4897694162092	1,300.00		2,47,218.10
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404142344846/SWIGGY/ICIC/upiswiggy@./Payment-	TRANSFER TO 4897695162091	296.00		2,46,922.10
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440738571762/Akashdee/SBIN/6284565868/NA-	TRANSFER TO 4897695162091	4,000.00		2,42,922.10
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404236968103/GROFERS /utib/grofersind/Pay v-	TRANSFER TO 4897696162090	676.00		2,42,246.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404250006071/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	150.00		2,42,096.10
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404378097011/AMIT SHA/PYTM/paytm-8064/Oid20-	TRANSFER TO 4897690162095	49.00		2,42,047.10
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404303318325/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897690162095	56.70		2,41,990.40
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440921771422/Akashdee/SBIN/6284565868/NA-	TRANSFER TO 4897690162095	1,000.00		2,40,990.40
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440968759116/SANTOSH /PYTM/paytm-7376/Oid20-	TRANSFER TO 4897690162095	40.00		2,40,950.40
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440946438745/Ranjit K/PYTM/paytm-7762/Oid20-	TRANSFER TO 4897690162095	210.00		2,40,740.40
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404471672157/Mohit Ch/PYTM/paytm-8050/Oid20-	TRANSFER TO 4897691162095	37.00		2,40,703.40
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404409700498/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897691162095	90.00		2,40,613.40
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441094009166/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897691162095	45.00		2,40,568.40
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404449217870/Arjun Ho/UTIB/9870177166/NA-	TRANSFER TO 4897691162095	1,181.00		2,39,387.40
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404440255039/VINEET K/YESB/Q080286370/NA-	TRANSFER TO 4897692162094	22.00		2,39,365.40
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404440789258/LALIT KU/BARB/8527937266/NA-	TRANSFER TO 4897692162094	171.00		2,39,194.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404575971380/Rapido/ PYTM/paytm-7688/Oidc70f-	TRANSFER TO 4897692162094	40.00		2,39,154.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441111324207/KULDEEP /BKID/kuldeeppal/Sent-	TRANSFER TO 4897692162094	100.00		2,39,054.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404523652080/Warish/ BARB/Q161607011/NA-	TRANSFER TO 4897692162094	82.00		2,38,972.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441138334883/RUPINDER/SBIN/9178140930/NA-	TRANSFER TO 4897692162094	14,200.00		2,24,772.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441138751517/RUPINDER/SBIN/9178140930/NA-	TRANSFER TO 4897692162094	300.00		2,24,472.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404562605424/VINOD KU/PYTM/paytm-3468/Oid20-	TRANSFER TO 4897692162094	10.00		2,24,462.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441130310057/Akashdee/SBIN/6284565868/NA-	TRANSFER TO 4897692162094	600.00		2,23,862.40
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404548310731/Magicpin/PYTM/paytm-1357/Oid19-	TRANSFER TO 4897692162094	203.45		2,23,658.95
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441216236885/Akashdee/SBIN/6284565868/NA-	TRANSFER TO 4897693162093	400.00		2,23,258.95
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404603165405/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897693162093	56.70		2,23,202.25
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404633071921/Mobikwik/PPIW/ombk.AACM1/NA-	TRANSFER TO 4897693162093	630.00		2,22,572.25
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404667463270/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	227.00		2,22,345.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404763522746/IBIBO GR/ICIC/redbus.pay/Upi T-	TRANSFER TO 4897694162092	257.70		2,22,087.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441300489939/GOPI SI/SBIN/gs2282735@/Sent-	TRANSFER TO 4897694162092	499.00		2,21,588.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404721097418/SHAHR UKH/BARB/shahruksa/Sent-	TRANSFER TO 4897694162092	1,100.00		2,20,488.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404722190905/Manmo han/SBIN/amarariya0/Sent-	TRANSFER TO 4897694162092	2,000.00		2,18,488.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404730920930/AWAL WOO/HDFC/awalwoolan/NA-	TRANSFER TO 4897694162092	3,700.00		2,14,788.55
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/441333291481/ROZY SA/SBIN/9877600834/NA-	TRANSFER FROM 4897736162097		2,000.00	2,16,788.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441334237174/RAJPA L/FDRL/BHARATPE.9/Pay To-	TRANSFER TO 4897694162092	5,800.00		2,10,988.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441334249768/RAJPA L/FDRL/BHARATPE.9/Pay To-	TRANSFER TO 4897694162092	900.00		2,10,088.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404749822463/RADHA D/SBIN/abhishek.k/Sent-	TRANSFER TO 4897694162092	1,700.00		2,08,388.55
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/477994607586/HARJIT S/PYTM/paytm-5050/Oid20-	TRANSFER TO 4897694162092	850.00		2,07,538.55
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404854634991/Angad Mo/PYTM/paytm-0886/Oid20-	TRANSFER TO 4897695162091	2,500.00		2,05,038.55
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441418336900/RAKES H K/PSIB/9056564544/Sent-	TRANSFER TO 4897695162091	1,300.00		2,03,738.55
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441418389915/RUPIN DER/HDFC/9178140930/NA-	TRANSFER FROM 4897737162096		650.00	2,04,388.55
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441419330792/GURM EET /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	1,300.00		2,03,088.55
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441472578293/SATISH K/PYTM/paytm-8157/Oid20-	TRANSFER TO 4897695162091	420.00		2,02,668.55
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441410570857/RUPIN DER/HDFC/9178140930/kashe -	TRANSFER FROM 4897737162096		200.00	2,02,868.55
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441449250721/MAJOR S/SBIN/dhaliwalma/UPI-	TRANSFER FROM 4897737162096		900.00	2,03,768.55
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404976092646/URMIL A R/PYTM/paytm-7980/Oid20-	TRANSFER TO 4897696162090	45.00		2,03,723.55
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441518488681/Fashion /UTIB/7696210237/NA-	TRANSFER TO 4897696162090	480.00		2,03,243.55
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441518659847/RAJ KUMA/YESB/Q708236852/NA-	TRANSFER TO 4897696162090	240.00		2,03,003.55
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404985232236/DAMAN JIT/PYTM/paytm-7137/Oid20-	TRANSFER TO 4897696162090	340.00		2,02,663.55
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441529892087/LAVKU SH/BARB/lavkushson/Sent f-	TRANSFER TO 4897696162090	480.00		2,02,183.55
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441585647683/Rames hvar/PYTM/paytm-8110/Oid2-	TRANSFER TO 4897696162090	220.00		2,01,963.55

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19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441645057945/Delhi Me/PYTM/paytm-7949/Oid11-	TRANSFER TO 4897690162095	50.00		2,01,913.55
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405045940566/RUSTA M N/YESB/Q703261754/Sent-	TRANSFER TO 4897691162095	124.00		2,01,789.55
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405129454284/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897691162095	137.00		2,01,652.55
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405132106802/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897691162095	559.00		2,01,093.55
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441719540440/RUPIN DER/HDFC/9178140930/rent-	TRANSFER FROM 4897733162090		7,000.00	2,08,093.55
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405102717880/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897691162095	56.70		2,08,036.85
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405207837322/Shyamv eer/PYTM/paytm-7532/Oid2-	TRANSFER TO 4897692162094	37.00		2,07,999.85
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441816932080/Akashd ee/SBIN/6284565868/NA-	TRANSFER TO 4897692162094	50,000.00		1,57,999.85
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405296705847/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	296.00		1,57,703.85
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405281480861/Swiggy/ ICIC/swiggy773./Pay via-	TRANSFER TO 4897692162094	213.00		1,57,490.85
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441889772203/Jagdam ba/PYTM/paytm-1456/Oid20-	TRANSFER TO 4897692162094	27.00		1,57,463.85
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405315938121/Makhan S/AIRP/a181514h@m/Payme-	TRANSFER TO 4897693162093	58.00		1,57,405.85
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405300990052/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897693162093	56.70		1,57,349.15
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405386784200/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	378.00		1,56,971.15
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405477676187/Rapido/ PYTM/paytm-7688/Oid8497-	TRANSFER TO 4897694162092	40.00		1,56,931.15
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405409532936/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897694162092	56.70		1,56,874.45
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405595767954/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897695162091	146.00		1,56,728.45
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442118323711/RUPIN DER/SBIN/9178140930/NA-	TRANSFER TO 4897695162091	17,500.00		1,39,228.45
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405625975502/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897696162090	214.00		1,39,014.45
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442227522446/Vishu Ch/PPIW/ombk.AACY1/NA-	TRANSFER TO 4897696162090	40.00		1,38,974.45
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405631660273/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897696162090	235.00		1,38,739.45
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405708084209/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897690162095	56.70		1,38,682.75
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442310389418/SOME NDER/YESB/Q943987277/NA-	TRANSFER TO 4897690162095	55.00		1,38,627.75
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405742315115/Akashd ee/SBIN/6284565868/NA-	TRANSFER TO 4897690162095	25,000.00		1,13,627.75

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27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405815803180/BHOGE NDR/BKID/Q320399756/NA-	TRANSFER TO 4897691162095	51.00		1,13,576.75
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442474288240/LADDU SAH/PYTM/paytm-6493/Oid2-	TRANSFER TO 4897691162095	100.00		1,13,476.75
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442484290862/Jagdam ba/PYTM/paytm-1456/Oid20-	TRANSFER TO 4897691162095	74.00		1,13,402.75
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405840447670/Blinkit/P YTM/paytm-7025/OidZTB-	TRANSFER TO 4897691162095	389.00		1,13,013.75
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442595925981/Paramj eet/PYTM/paytm-3894/Oid2-	TRANSFER TO 4897692162094	50.00		1,12,963.75
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405940212345/Hubble W/UTIB/HUBBLEWALL/Payme-	TRANSFER TO 4897693162093	382.53		1,12,581.22
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406019445031/HEMAN T K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	49.00		1,12,532.22
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406003007815/Tobox Ve/PYTM/paytm-1446/NA-	TRANSFER TO 4897693162093	56.70		1,12,475.52
29 Feb 2024	29 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N060242 907161916*PEOPLESTRONG TEC-	TRANSFER FROM 4697191044306		1,15,172.00	2,27,647.52

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.

\*\*This is a computer generated statement and does not require a signature.