



Account Name : Mr. Mohd Belal Siddiqui
Address : jiriyamau road, achalpur kotwali, achalpur
Pratapgarh-230001
173:Pratapgarh
Date : 15 Feb 2025
Account Number : 00000039948956506
Account Description : LOTUS SAVING BANK-ADHAR- NCHQ
Branch : BALAGERE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90712749019
CKYCR Number :XXXXXXXXXX9293
IFS Code :SBIN0062220
(Indian Financial System)
MICR Code : 560002608
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 15 Nov 2024 : 3,85,891.17

Account Statement from 15 Nov 2024 to 15 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2024	15 Nov 2024	BY TRANSFER- UPI/CR/432019710181/IRCTC We/YESB/paytm-6515/expre-	TRANSFER FROM 4897737162096		7,235.00	3,93,126.17
15 Nov 2024	15 Nov 2024	TO TRANSFER- UPI/DR/432028629033/BASANTH /BARB/basanthkum/Sent-	TRANSFER TO 4897695162091	3,140.00		3,89,986.17
16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/468709782124/ZEPTO/HDFC/zepto.payu/NA-	TRANSFER TO 4897696162090	480.96		3,89,505.21
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/468834991640/R K HOME/HDFC/vyapar.171/NA-	TRANSFER TO 4897690162095	1,500.00		3,88,005.21
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/432255010764/R K HOME/HDFC/vyapar.171/NA-	TRANSFER TO 4897690162095	250.00		3,87,755.21
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/176438549073/MYJIO/HDFC/myjio.ease/Pay-	TRANSFER TO 4897690162095	778.24		3,86,976.97
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/520288165168/Anarock /ICIC/apnacomple/UPIIn-	TRANSFER TO 4897691162095	4,450.00		3,82,526.97
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/198692578310/SUJAY GI/HDFC/9538485223/Payme-	TRANSFER FROM 4897733162090		54.00	3,82,580.97
18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/468945992932/KAKATIYA/IDFB/88087227@i/NA-	TRANSFER TO 4897691162095	340.00		3,82,240.97
18 Nov 2024	18 Nov 2024	BY TRANSFER- UPI/CR/432370560133/PANKAJ D/ICIC/9923719219/Paid-	TRANSFER FROM 4897733162090		170.00	3,82,410.97
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/432467384939/HARIKIR/UTIB/8105786041/Sent-	TRANSFER TO 4897692162094	160.00		3,82,250.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/432417766958/Chaithra/YESB/paytmqr5cx/NA-	TRANSFER TO 4897692162094	100.00		3,82,150.97
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/432458192429/SHYAM DHA/YESB/paytmqr10o/NA-	TRANSFER TO 4897692162094	47.00		3,82,103.97
19 Nov 2024	19 Nov 2024	TO TRANSFER- UPI/DR/469018188124/SHYAM DHA/YESB/paytmqr10o/NA-	TRANSFER TO 4897692162094	60.00		3,82,043.97
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/236939926283/KAKATIYA/IDFB/88087227 @i/Payme-	TRANSFER TO 4897693162093	790.00		3,81,253.97
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/107828091305/SUJAY GI/HDFC/9538485223/Payme-	TRANSFER FROM 4897735162098		150.00	3,81,403.97
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/907782987632/PANKAJ D/ICIC/9923719219/Payme-	TRANSFER FROM 4897735162098		150.00	3,81,553.97
20 Nov 2024	20 Nov 2024	BY TRANSFER- UPI/CR/432541894372/ASHISH N/ICIC/ashishbhul/UPI-	TRANSFER FROM 4897735162098		150.00	3,81,703.97
20 Nov 2024	20 Nov 2024	TO TRANSFER- UPI/DR/664345432176/TRAVELOG/ALRP/travelogyi/Payvi-	TRANSFER TO 4897693162093	9,088.00		3,72,615.97
21 Nov 2024	21 Nov 2024	TO TRANSFER- UPI/DR/469219752186/ZEPTO/HDFC/gedditconv/NA-	TRANSFER TO 4897694162092	189.33		3,72,426.64
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/880955726968/NISCHAY /HDFC/nischayrat/Payme-	TRANSFER TO 4897696162090	1,400.00		3,71,026.64
23 Nov 2024	23 Nov 2024	TO TRANSFER- UPI/DR/042848796249/Country /YESB/paytm-3185/Count-	TRANSFER TO 4897696162090	1,500.00		3,69,526.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/469554107395/Madeena /UTIB/gpay-11245/NA-	TRANSFER TO 4897690162095	800.00		3,68,726.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432904275634/BALAJI K/YESB/paytmqr281/NA-	TRANSFER TO 4897690162095	350.00		3,68,376.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/469514288016/Sampath S/YESB/paytmqr61e/NA-	TRANSFER TO 4897690162095	110.00		3,68,266.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/469564283062/MUNILAKS/CNRB/9731267401/NA-	TRANSFER TO 4897690162095	20.00		3,68,246.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432974289532/KIRAN/YESB/paytmqr281/NA-	TRANSFER TO 4897690162095	40.00		3,68,206.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432904290632/MUNIRAJU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	30.00		3,68,176.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/469574296837/RAJAS HEK/YESB/q712194554/NA-	TRANSFER TO 4897690162095	40.00		3,68,136.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/469574309714/Rakesh C/YESB/paytmqr6te/NA-	TRANSFER TO 4897690162095	130.00		3,68,006.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432964308854/BHAGYA/YESB/q055984525/NA-	TRANSFER TO 4897690162095	320.00		3,67,686.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/469524308529/AMBHIKA/YESB/paytmqr5dl/NA-	TRANSFER TO 4897690162095	80.00		3,67,606.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432914321645/PUSHPA/YESB/q474943853/NA-	TRANSFER TO 4897690162095	40.00		3,67,566.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/432964337086/SHYAM DHA/YESB/paytmqr10o/NA-	TRANSFER TO 4897690162095	28.00		3,67,538.64
24 Nov 2024	24 Nov 2024	TO TRANSFER- UPI/DR/469564920172/ALDAAZ F/YESB/q455753929/NA-	TRANSFER TO 4897690162095	931.00		3,66,607.64

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24 Nov 2024	24 Nov 2024	TO TRANSFER-UPI/DR/432924930440/Natural s/YESB/paytmqr281/NA-	TRANSFER TO 4897690162095	340.00		3,66,267.64
26 Nov 2024	26 Nov 2024	TO TRANSFER-UPI/DR/469717280180/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897692162094	671.00		3,65,596.64
27 Nov 2024	27 Nov 2024	BY TRANSFER-UPI/CR/832698767325/Afifa K/SBIN/9528987061/Payme-	TRANSFER FROM 4897735162098		1.00	3,65,597.64
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/539253656366/Blinkit/Y ESB/paytm-7025/Blinki-	TRANSFER TO 4897693162093	809.00		3,64,788.64
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/433208972376/ANITA PAL/YESB/paytmqr5w5/NA-	TRANSFER TO 4897693162093	46.00		3,64,742.64
27 Nov 2024	27 Nov 2024	TO TRANSFER-UPI/DR/469809000700/ANITA PAL/YESB/paytmqr5vs/NA-	TRANSFER TO 4897693162093	19.00		3,64,723.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/588034531285/ARMEE N M/ICIC/armeen0786/Payme-	TRANSFER TO 4897694162092	10,000.00		3,54,723.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469939097137/Srishti /YESB/q146510407/NA-	TRANSFER TO 4897694162092	300.00		3,54,423.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469919115392/MUNIR ATH/UBIN/9901814322/NA-	TRANSFER TO 4897694162092	473.00		3,53,950.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469919276912/Mr ANIL/UTIB/9125257088/NA-	TRANSFER TO 4897694162092	83.00		3,53,867.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433379462113/ARVIN D K/YESB/q861967849/NA-	TRANSFER TO 4897694162092	124.00		3,53,743.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469909555110/VSJ INTE/YESB/paytm-6492/NA-	TRANSFER TO 4897694162092	535.00		3,53,208.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433379603926/PUVVN L E/YESB/paytm-ptmb/NA-	TRANSFER TO 4897694162092	731.00		3,52,477.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469959618885/BESCO M E/YESB/paytm-ptmb/NA-	TRANSFER TO 4897694162092	445.00		3,52,032.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469949730853/ALI AHMA/BARB/q305708116/NA-	TRANSFER TO 4897694162092	45.00		3,51,987.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469929791389/KHALID U/YESB/q742620266/NA-	TRANSFER TO 4897694162092	170.00		3,51,817.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/469950026299/BHAG WAN /YESB/q673141870/NA-	TRANSFER TO 4897694162092	100.00		3,51,717.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433320030408/MANIK CH/YESB/paytm.s13d/NA-	TRANSFER TO 4897694162092	50.00		3,51,667.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433329302689/NIAZ AHMAD/YESB/bharatpe90/Pay-	TRANSFER TO 4897694162092	335.00		3,51,332.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433340365220/MOHD SHAMI/YESB/q902457473/NA-	TRANSFER TO 4897694162092	35.00		3,51,297.64
28 Nov 2024	28 Nov 2024	TO TRANSFER-UPI/DR/433310373260/MANJU DEVI/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	160.00		3,51,137.64
29 Nov 2024	29 Nov 2024	BY TRANSFER-NEFT*HDFC0000240*N334243 421105376*CBA SERVICES PRI-	TRANSFER FROM 4697200044308		2,64,661.00	6,15,798.64
29 Nov 2024	29 Nov 2024	TO TRANSFER-UPI/DR/433449394260/GROW W IN/HDFC/growwnbt.e/Paid-	TRANSFER TO 4897695162091	1,00,000.00		5,15,798.64

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29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/470000785755/BARKA T U/YESB/paytm.s11u/NA-	TRANSFER TO 4897695162091	138.00		5,15,660.64
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433421107742/MOHD AK/YESB/q438189123/NA-	TRANSFER TO 4897695162091	285.00		5,15,375.64
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/522582939698/MOHD BEL/UTIB/9739247503/Payme-	TRANSFER TO 4897695162091	21,600.00		4,93,775.64
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433401327520/BHAG WAN /YESB/q558855201/NA-	TRANSFER TO 4897695162091	76.00		4,93,699.64
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433461345434/NANDI NI /UBIN/vinodsoni0/Sent-	TRANSFER TO 4897695162091	450.00		4,93,249.64
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/433406054915/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897695162091	75.00		4,93,174.64
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/470021734599/Harsh As/YESB/paytmqrjcl/NA-	TRANSFER TO 4897695162091	50.00		4,93,124.64
29 Nov 2024	29 Nov 2024	TO TRANSFER- UPI/DR/470061737035/MOHD SHA/YESB/q560585916/NA-	TRANSFER TO 4897695162091	15.00		4,93,109.64
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/470102292972/Maa Bhag/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	250.00		4,92,859.64
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/470162350784/BHAG WAN /YESB/q558855201/NA-	TRANSFER TO 4897696162090	101.00		4,92,758.64
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/433522485236/MADAN LA/UTKS/9140094393/Sent-	TRANSFER TO 4897696162090	620.00		4,92,138.64
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/470152510398/SADAN LA/YESB/paytmqrfgb/NA-	TRANSFER TO 4897696162090	120.00		4,92,018.64
30 Nov 2024	30 Nov 2024	TO TRANSFER- UPI/DR/323968549188/ANWA R AN/BKID/7905755236/Payme -	TRANSFER TO 4897696162090	100.00		4,91,918.64
1 Dec 2024	1 Dec 2024	WITHDRAWAL TRANSFER- INT TRF FRM 39948956506 TO 39998198881-	TRANSFER TO 39998198881	20.00		4,91,898.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/536050926124/MERAJ A/SBIN/merajruhul/Payme-	TRANSFER TO 4897690162095	500.00		4,91,398.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/793316320102/ALI AHMA/BARB/Q305708116/Pay me-	TRANSFER TO 4897690162095	25.00		4,91,373.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/470253690220/WORL DWID/UTIB/gpay-11164/NA-	TRANSFER TO 4897690162095	160.00		4,91,213.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433603698808/AJEET KU/PSIB/pushpakara/Sent-	TRANSFER TO 4897690162095	600.00		4,90,613.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433643733431/MAHEN DRA/YESB/q188869007/NA-	TRANSFER TO 4897690162095	100.00		4,90,513.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433653896787/BHAG WAN /YESB/q327149019/NA-	TRANSFER TO 4897690162095	75.00		4,90,438.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/433663996773/ALI AHMA/BARB/q305708116/NA-	TRANSFER TO 4897690162095	40.00		4,90,398.64
1 Dec 2024	1 Dec 2024	TO TRANSFER- UPI/DR/061588557078/IRCTC We/YESB/paytm-6515/Payme-	TRANSFER TO 4897690162095	6,523.60		4,83,875.04
2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/493095138299/MOHD BEL/HDFC/belal.sidd/Payme-	TRANSFER TO 4897691162095	40,000.00		4,43,875.04

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2 Dec 2024	2 Dec 2024	BY TRANSFER-UPI/CR/197245297992/SHAGU FTA/UTIB/6364825786/Payme-	TRANSFER FROM 4897733162090		1.00	4,43,876.04
2 Dec 2024	2 Dec 2024	TO TRANSFER-UPI/DR/767083980749/NAYMA BIBI/UBIN/9889996965/Pay-	TRANSFER TO 4897691162095	22,000.00		4,21,876.04
4 Dec 2024	4 Dec 2024	TO TRANSFER-UPI/DR/958548866784/JAMAL D/FINO/afgfhghfb/Payme-	TRANSFER TO 4897693162093	2,800.00		4,19,076.04
5 Dec 2024	5 Dec 2024	TO TRANSFER-UPI/DR/434078970646/GAUTA M S/YESB/paytmqrq8v/NA-	TRANSFER TO 4897694162092	30.00		4,19,046.04
5 Dec 2024	5 Dec 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39995811598	42,397.00		3,76,649.04
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/752186541781/Anarock /ICIC/apnacomple/UPIIn-	TRANSFER TO 4897693162093	3,982.00		3,72,667.04
11 Dec 2024	11 Dec 2024	TO TRANSFER-UPI/DR/992220782517/Bank Acc/HDFC/5020006755/Payme-	TRANSFER TO 4897693162093	20,840.00		3,51,827.04
12 Dec 2024	12 Dec 2024	TO TRANSFER-UPI/DR/434726242000/IRCTC We/YESB/paytm-6515/Oid10-	TRANSFER TO 4897694162092	1,513.60		3,50,313.44
13 Dec 2024	13 Dec 2024	TO TRANSFER-UPI/DR/922727169206/RAFAT J/KKBK/tipuaafi99/Payme-	TRANSFER TO 4897695162091	30,000.00		3,20,313.44
16 Dec 2024	16 Dec 2024	BY TRANSFER-UPI/CR/435114342576/IRCTC We/YESB/paytm-6515/expre-	TRANSFER FROM 4897733162090		3,185.00	3,23,498.44
18 Dec 2024	18 Dec 2024	TO TRANSFER-UPI/DR/435388194860/POLICY B/HDFC/policybaza/PB112-	TRANSFER TO 4897693162093	13,275.00		3,10,223.44
18 Dec 2024	18 Dec 2024	DEBIT-ATMCard AMC 412151*9041-		236.00		3,09,987.44
22 Dec 2024	22 Dec 2024	TO TRANSFER-UPI/DR/435736632182/DOMINOS /ICIC/dominospiz/Payme-	TRANSFER TO 4897690162095	379.38		3,09,608.06
23 Dec 2024	23 Dec 2024	TO TRANSFER-UPI/DR/435856256899/SHREE RA/YESB/paytmqr281/NA-	TRANSFER TO 4897691162095	532.00		3,09,076.06
23 Dec 2024	23 Dec 2024	TO TRANSFER-UPI/DR/435856579352/MANTA SHA/UBIN/amzn001574/Sent-	TRANSFER TO 4897691162095	1,500.00		3,07,576.06
23 Dec 2024	23 Dec 2024	TO TRANSFER-UPI/DR/435856753569/NEWRATA/YESB/q829850440/Sent-	TRANSFER TO 4897691162095	210.00		3,07,366.06
24 Dec 2024	24 Dec 2024	TO TRANSFER-UPI/DR/435967629555/Maa Bhag/YESB/paytmqr281/NA-	TRANSFER TO 4897692162094	220.00		3,07,146.06
24 Dec 2024	24 Dec 2024	TO TRANSFER-UPI/DR/435975649796/MD IMRAN/YESB/q553835455/Sent-	TRANSFER TO 4897692162094	45.00		3,07,101.06
24 Dec 2024	24 Dec 2024	TO TRANSFER-UPI/DR/435976559059/MOHD SHAMI/YESB/q902457473/Sent-	TRANSFER TO 4897692162094	74.00		3,07,027.06
24 Dec 2024	24 Dec 2024	TO TRANSFER-UPI/DR/436006907040/MOHD SHAMI/YESB/q902457473/Sent-	TRANSFER TO 4897692162094	65.00		3,06,962.06
25 Dec 2024	25 Dec 2024	TO TRANSFER-UPI/DR/814483766430/MOHD BEL/HDFC/belal.sidd/Payme-	TRANSFER TO 4897693162093	7,000.00		2,99,962.06
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			2,421.00	3,02,383.06
26 Dec 2024	26 Dec 2024	TO TRANSFER-UPI/DR/436194533935/MOHD BEL/HDFC/9739247503/NA-	TRANSFER TO 4897694162092	1,000.00		3,01,383.06

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27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/436223582214/SAMEE R /YESB/q265994466/Sent-	TRANSFER TO 4897695162091	350.00		3,01,033.06
27 Dec 2024	27 Dec 2024	TO TRANSFER- UPI/DR/436223639436/SAMEE R M/YESB/paytmqr5vo/Sent-	TRANSFER TO 4897695162091	20.00		3,01,013.06
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/436340287298/MOHD HA/YESB/q896189913/Sent-	TRANSFER TO 4897696162090	171.00		3,00,842.06
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/436450323752/PUVVN L E/YESB/paytm-ptmb/Sent-	TRANSFER TO 4897690162095	1,723.00		2,99,119.06
29 Dec 2024	29 Dec 2024	TO TRANSFER- UPI/DR/436448030748/APPLE ME/HDFC/appleservi/UPI M-	TRANSFER TO 4897690162095	75.00		2,99,044.06
30 Dec 2024	30 Dec 2024	TO TRANSFER- UPI/DR/436564841642/Aman Ent/UTIB/8545000071/Sent-	TRANSFER TO 4897691162095	4,000.00		2,95,044.06
31 Dec 2024	31 Dec 2024	BY TRANSFER- NEFT*HDFC0000240*N366243 480449716*CBA SERVICES PRI-	TRANSFER FROM 4698210044309		2,64,640.00	5,59,684.06
31 Dec 2024	31 Dec 2024	TO TRANSFER- UPI/DR/377359533664/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	130.00		5,59,554.06
1 Jan 2025	1 Jan 2025	WITHDRAWAL TRANSFER- INT TRF FRM 39948956506 TO 39998198881-	TRANSFER TO 39998198881	21.00		5,59,533.06
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/359356062846/MOHD BEL/UTIB/9739247503/Payme-	TRANSFER TO 4897693162093	17,900.00		5,41,633.06
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/760551463438/ARBAZ M/SBIN/8882886069/Payme-	TRANSFER TO 4897693162093	800.00		5,40,833.06
1 Jan 2025	1 Jan 2025	TO TRANSFER- UPI/DR/500104899330/MADAN LA/UTKS/9140094393/Sent-	TRANSFER TO 4897693162093	620.00		5,40,213.06
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500211915746/TRAVE LOG/UTIB/travelogyo/Payus-	TRANSFER TO 4897694162092	8,377.00		5,31,836.06
2 Jan 2025	2 Jan 2025	BY TRANSFER- UPI/CR/500219453426/IRCTC We/YESB/paytm-6515/expre-	TRANSFER FROM 4897736162097		3,185.00	5,35,021.06
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500216139603/MUKES H K/HDFC/9506999902/Sent-	TRANSFER TO 4897694162092	800.00		5,34,221.06
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500219666477/MANJU DEVI/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	68.00		5,34,153.06
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500219696591/MANJU DEVI/YESB/paytmqr281/NA-	TRANSFER TO 4897694162092	100.00		5,34,053.06
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500219708398/AFROJ ALI/YESB/q387718286/Sent-	TRANSFER TO 4897694162092	35.00		5,34,018.06
3 Jan 2025	3 Jan 2025	TO TRANSFER- UPI/DR/134732732409/MOHD BEL/HDFC/belal.sidd/Payme-	TRANSFER TO 4897695162091	35,000.00		4,99,018.06
4 Jan 2025	4 Jan 2025	TO TRANSFER- UPI/DR/500454710831/MADAN LA/UTKS/9140094393/Sent-	TRANSFER TO 4897696162090	9,300.00		4,89,718.06
5 Jan 2025	5 Jan 2025	TO TRANSFER- UPI/DR/611035690346/MOHD AMI/SBIN/amirkhan64/Payme-	TRANSFER TO 4897690162095	50,000.00		4,39,718.06
5 Jan 2025	5 Jan 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39995811598	42,397.00		3,97,321.06
7 Jan 2025	7 Jan 2025	TO TRANSFER- UPI/DR/500742759027/Groww/ ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897692162094	50,000.00		3,47,321.06
10 Jan 2025	10 Jan 2025	TO TRANSFER- UPI/DR/338945419072/Anaroc kG/HDFC/pinelabs.1/Payme-	TRANSFER TO 4897695162091	4,083.00		3,43,238.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2025	12 Jan 2025	TO TRANSFER- UPI/DR/50128139333/AVENUE S/ICIC/innovdmart/Sent-	TRANSFER TO 4897690162095	5,552.96		3,37,685.10
13 Jan 2025	13 Jan 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN201320666378*NEXTBILLION TECH-	TRANSFER FROM 4697204044305		15,000.00	3,52,685.10
14 Jan 2025	14 Jan 2025	TO TRANSFER- UPI/DR/501435133519/IBIBOGR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897692162094	6,697.00		3,45,988.10
16 Jan 2025	16 Jan 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN201623397009*NEXTBILLION TECH-	TRANSFER FROM 3199422044305		12,500.00	3,58,488.10
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501764205945/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897695162091	1,000.00		3,57,488.10
17 Jan 2025	17 Jan 2025	TO TRANSFER- UPI/DR/501774877091/SMARTBABY/YESB/paytmqr5dy/Sen-	TRANSFER TO 4897695162091	1,044.00		3,56,444.10
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/502010264372/NEELOFAR/PUNB/9899250616/NA-	TRANSFER TO 4897691162095	10,000.00		3,46,444.10
20 Jan 2025	20 Jan 2025	TO TRANSFER- UPI/DR/502021001011/Blinkit/HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897691162095	118.00		3,46,326.10
22 Jan 2025	22 Jan 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN20227622751*NEXTBILLION TECH-	TRANSFER FROM 4698169044306		5,200.00	3,51,526.10
22 Jan 2025	22 Jan 2025	TO TRANSFER- UPI/DR/045910196147/NAYMABIBI/UBIN/9889996965/Pay-	TRANSFER TO 4897693162093	8,000.00		3,43,526.10
23 Jan 2025	23 Jan 2025	TO TRANSFER- UPI/DR/502362359252/PUVVNLE/YESB/paytm-ptmb/Sent-	TRANSFER TO 4897694162092	1,593.00		3,41,933.10
24 Jan 2025	24 Jan 2025	BY TRANSFER- NEFT*ICIC0099999*ICIN202429586306*NEXTBILLION TECH-	TRANSFER FROM 4697192044305		10,000.00	3,51,933.10
26 Jan 2025	26 Jan 2025	BY TRANSFER- UPI/CR/602075720154/MOHD BEL/HDFC/belal.sidd/Payme-	TRANSFER FROM 4897732162091		50,000.00	4,01,933.10
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502740971653/AVENUE S/ICIC/pinedmarkt/Sent-	TRANSFER TO 4897691162095	6,272.19		3,95,660.91
27 Jan 2025	27 Jan 2025	TO TRANSFER- UPI/DR/502741377291/SatyNara/YESB/paytmqr5yw/Sent-	TRANSFER TO 4897691162095	18.00		3,95,642.91
29 Jan 2025	29 Jan 2025	TO TRANSFER- UPI/DR/502903258283/APPLEME/HDFC/appleservi/UPI M-	TRANSFER TO 4897693162093	75.00		3,95,567.91
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/503088272295/SMARTBABY/YESB/paytmqr5dy/Sen-	TRANSFER TO 4897694162092	5,604.00		3,89,963.91
30 Jan 2025	30 Jan 2025	TO TRANSFER- UPI/DR/539633201544/GROWWIN/HDFC/growwnbt.e/Paid-	TRANSFER TO 4897694162092	1,00,000.00		2,89,963.91
31 Jan 2025	31 Jan 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH00031329741*CBA SERVICES PRI-	TRANSFER FROM 4698199044300		2,60,269.00	5,50,232.91
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/054937441368/ARMEE N M/ICIC/armeen0786/Payme-	TRANSFER TO 4897695162091	10,000.00		5,40,232.91
31 Jan 2025	31 Jan 2025	TO TRANSFER- UPI/DR/803560720315/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	130.00		5,40,102.91
1 Feb 2025	1 Feb 2025	TO TRANSFER- UPI/DR/539747060578/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897695162091	1,00,000.00		4,40,102.91
1 Feb 2025	1 Feb 2025	WITHDRAWAL TRANSFER- INT TRF FRM 39948956506 TO 39998198881-	TRANSFER TO 39998198881	21.00		4,40,081.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2025	3 Feb 2025	BY TRANSFER-INB IMPS/503413350709/ybp-XX082-GROWW IN/IMPS-	MAJO00204326928 MAJO00204326928		97,000.00	5,37,081.91
3 Feb 2025	3 Feb 2025	TO TRANSFER-UPI/DR/032456264779/ANITHA /SBIN/9606983814/Payme-	TRANSFER TO 4897691162095	4,000.00		5,33,081.91
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/125639418734/MOHD BEL/HDFC/belal.sidd/Payme-	TRANSFER TO 4897692162094	30,000.00		5,03,081.91
4 Feb 2025	4 Feb 2025	TO TRANSFER-UPI/DR/746773119371/MOHD BEL/UTIB/9739247503/Payme-	TRANSFER TO 4897692162094	8,000.00		4,95,081.91
5 Feb 2025	5 Feb 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39995811598	42,397.00		4,52,684.91
6 Feb 2025	6 Feb 2025	by debit card-OTHPG 503713649207TATAPLAYFIBER MUMBAI-		2,475.00		4,50,209.91
13 Feb 2025	13 Feb 2025	TO TRANSFER-INB Birla Estates-	113649320195IG ASLMTMU5 TRANSFER TO 4	2,00,000.00		2,50,209.91
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/881075284272/ARMEE N M/ICIC/armeen0786/Payme-	TRANSFER TO 4897695162091	5,000.00		2,45,209.91
14 Feb 2025	14 Feb 2025	TO TRANSFER-UPI/DR/889879910545/Anarock /ICIC/apnacople/UPIIn-	TRANSFER TO 4897695162091	4,033.00		2,41,176.91
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/784497757228/MYJIO/HDFC/myjio.ease/Pay-	TRANSFER TO 4897696162090	883.82		2,40,293.09
15 Feb 2025	15 Feb 2025	TO TRANSFER-UPI/DR/504661402977/TOP IN T/YESB/paytm-8206/Sent-	TRANSFER TO 4897696162090	1,027.00		2,39,266.09

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.