

Account Name : Mr. TEJAS PRAKASH PATIL

Address : HOUSE NO 134 AT&POST-UNTHAWAD (SAKLI) TAL-YAVAL DIST-JALGAON JALGAON-425301

Jalgaon

Date : 24 Feb 2023

Account Number : 00000031464162102

Account Description : REGULAR SB CHQ-INDIVIDUALS Branch : SHIV COLONY, JALGOAN

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 85893263721

IFS Code : SBIN0012689

(Indian Financial System)

MICR Code : 425002446

(Magnetic Ink Character Recognition) Nomination Registered : No Balance as on 01 Aug 2022 : 20,028.96

Account Statement from 01 Aug 2022 to 24 Feb 2023

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Aug 2022 | 1 Aug 2022 | TO TRANSFER- UPI/DR/223214021020/HOTEL  SH/PYTM/paytm-5968/Oid20- | TRANSFER TO 4696300162097 | 110.00 |  | 20,028.96 |
| 1 Aug 2022 | 1 Aug 2022 | BY TRANSFER- NEFT\*HDFC0411002\*HDFCN  213152088125\*SAL WHITE CORE CONSULTING | TRANSFER FROM 4689895658576 |  | 40,000.00 | 60,028.96 |
| 2 Aug 2022 | 2 Aug 2022 | TO TRANSFER- UPI/DR/223290639661/WESTS  IDE/HDFC/westsideun/UPI- | TRANSFER TO 5098015162093 | 22,468.00 |  | 37,560.96 |
| 4 Aug 2022 | 4 Aug 2022 | TO TRANSFER- UPI/DR/223313250234/SALEK  AR /VSBL/kumarsalek/UPI- | TRANSFER TO 4897689162099 | 82.00 |  | 37,478.96 |
| 6 Aug 2022 | 6 Aug 2022 | TO TRANSFER- UPI/DR/223373370120/SWIGG  Y/ICIC/upiswiggy@/Payment- | TRANSFER TO 4898760162099 | 173.00 |  | 37,305.96 |
| 6 Aug 2022 | 6 Aug 2022 | TO TRANSFER- UPI/DR/223406659258/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4695791162093 | 30.00 |  | 37,275.96 |
| 7 Aug 2022 | 7 Aug 2022 | TO TRANSFER-  UPI/DR/223426148967/Surendr a/PYTM/paytm-7224/Oid20- | TRANSFER TO 4692459162095 | 120.00 |  | 37,155.96 |
| 7 Aug 2022 | 7 Aug 2022 | TO TRANSFER- UPI/DR/223476313054/SWIGG  Y/ICIC/upiswiggy@/Payment- | TRANSFER TO 5097551162099 | 240.00 |  | 36,915.96 |
| 8 Aug 2022 | 8 Aug 2022 | TO TRANSFER- UPI/DR/223504136435/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4692476162095 | 40.00 |  | 36,875.96 |
| 9 Aug 2022 | 9 Aug 2022 | TO TRANSFER- UPI/DR/223520057330/REFEC  TIO/PYTM/paytm-7140/Oid20- | TRANSFER TO 4898733162092 | 524.00 |  | 36,351.96 |
| 9 Aug 2022 | 9 Aug 2022 | TO TRANSFER-  UPI/DR/223568281580/bbdaily/ PYTM/bbdaily@pa/Please- | TRANSFER TO 4695881162091 | 196.00 |  | 36,155.96 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 10 Aug  2022 | 10 Aug  2022 | TO TRANSFER- UPI/DR/223618571973/Shree  Seva/PYTM/paytm-8880/Oid- | TRANSFER TO 4695987162092 | 460.00 |  | 35,695.96 |
| 14 Aug  2022 | 14 Aug  2022 | TO TRANSFER-  UPI/DR/223620643006/Bhavani  /PYTM/paytm-1365/Oid20- | TRANSFER TO 5097690162099 | 20.00 |  | 35,675.96 |
| 14 Aug  2022 | 14 Aug  2022 | TO TRANSFER- UPI/DR/223621042090/MAHEN  DRA/PYTM/pay8208901/Oid20- | TRANSFER TO 5097726162093 | 85.00 |  | 35,590.96 |
| 15 Aug  2022 | 15 Aug  2022 | TO TRANSFER- UPI/DR/223704808196/ANAND  BH/PYTM/paytm-6137/Oid20- | TRANSFER TO 4692553162097 | 60.00 |  | 35,530.96 |
| 20 Aug  2022 | 20 Aug  2022 | TO TRANSFER- UPI/DR/223725282062/JOGAR  AM/PYTM/paytm-7170/Oid202- | TRANSFER TO 4692548162094 | 20,113.00 |  | 15,417.96 |
| 25 Aug  2022 | 25 Aug  2022 | TO TRANSFER-  UPI/DR/223781876241/Yuvraj k/PYTM/paytm-2363/Oid20- | TRANSFER TO 4692549162093 | 80.00 |  | 15,337.96 |
| 25 Aug  2022 | 25 Aug  2022 | BY TRANSFER- UPI/CR/223757309292/SAHIL  SH/UTIB/sharmasahi/Split- | TRANSFER FROM 5099172162095 |  | 1,133.00 | 16,470.96 |
| 26 Aug  2022 | 26 Aug  2022 | ATM WDL-ATM CASH 22380  Nr Laxmi Nara Sq SwrgtePune- |  | 10,000.00 |  | 6,470.96 |
| 26 Aug  2022 | 26 Aug  2022 | ATM WDL-ATM CASH 22380  Nr Laxmi Nara Sq SwrgtePune- |  | 5,000.00 |  | 1,470.96 |
| 26 Aug  2022 | 26 Aug  2022 | TO TRANSFER-  UPI/DR/223815268732/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 5097902162093 | 35.00 |  | 1,435.96 |
| 26 Aug  2022 | 26 Aug  2022 | TO TRANSFER-  UPI/DR/223815754910/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 4692589162096 | 60.00 |  | 1,375.96 |
| 26 Aug  2022 | 26 Aug  2022 | TO TRANSFER-  UPI/DR/223816522770/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 5097882162092 | 53.00 |  | 1,322.96 |
| 26 Aug  2022 | 26 Aug  2022 | TO TRANSFER- UPI/DR/223881983328/RAJEN DRA/YESB/BHARATPE90/Pay  t- | TRANSFER TO 5097887162097 | 50.00 |  | 1,272.96 |
| 27 Aug  2022 | 27 Aug  2022 | TO TRANSFER-  UPI/DR/223909424000/Rupali D/YESB/Q998331275/NA- | TRANSFER TO 4692658162099 | 55.00 |  | 1,217.96 |
| 27 Aug  2022 | 27 Aug  2022 | TO TRANSFER- UPI/DR/223919705054/BHOLA  RAM/PYTM/pay9923206/Oid20  - | TRANSFER TO 4692645162094 | 15.00 |  | 1,202.96 |
| 27 Aug  2022 | 27 Aug  2022 | TO TRANSFER- UPI/DR/223919745849/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 5097969162096 | 10.00 |  | 1,192.96 |
| 27 Aug  2022 | 27 Aug  2022 | TO TRANSFER- UPI/DR/223945644721/RESTO  RYA/HDFC/restorya.3/UPI- | TRANSFER TO 4696280162096 | 500.00 |  | 692.96 |
| 27 Aug  2022 | 27 Aug  2022 | TO TRANSFER- UPI/DR/223947367128/WESTS  IDE/HDFC/westsideun/UPI- | TRANSFER TO 5098005162094 | 47.00 |  | 645.96 |
| 27 Aug  2022 | 27 Aug  2022 | TO TRANSFER-  UPI/DR/223978974556/Bhirwna t/PYTM/paytm-3323/Oid20- | TRANSFER TO 4692643162096 | 75.00 |  | 570.96 |
| 27 Aug  2022 | 27 Aug  2022 | by debit card-OTHPG 224001345506One Mobikwik System PvGurgaon- |  | 460.25 |  | 110.71 |
| 27 Aug  2022 | 27 Aug  2022 | BY TRANSFER- UPI/CR/223993474462/SAHIL  SH/UTIB/sharmasahi/loan- | TRANSFER FROM 4695246162095 |  | 2,000.00 | 2,110.71 |
| 28 Aug  2022 | 28 Aug  2022 | BY TRANSFER- UPI/CR/224083562303/PARSH  AD /HDFC/parshad331/UPI- | TRANSFER FROM 4693745162093 |  | 930.00 | 3,040.71 |
| 28 Aug  2022 | 28 Aug  2022 | TO TRANSFER- UPI/DR/224045853530/MAHEN  DRA/PYTM/pay8208901/Oid20- | TRANSFER TO 4692681162091 | 60.00 |  | 2,980.71 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 28 Aug  2022 | 28 Aug  2022 | TO TRANSFER- UPI/DR/224057117250/RAJEN DRA/YESB/BHARATPE90/Pay T- | TRANSFER TO 5098083162092 | 30.00 |  | 2,950.71 |
| 28 Aug  2022 | 28 Aug  2022 | TO TRANSFER- UPI/DR/224057797716/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 5098082162093 | 20.00 |  | 2,930.71 |
| 28 Aug  2022 | 28 Aug  2022 | by debit card-OTHPG 224021640395Mobikwik Gurgaon- |  | 451.00 |  | 2,479.71 |
| 28 Aug  2022 | 28 Aug  2022 | by debit card-OTHPG 224021641419Mobikwik Gurgaon- |  | 1.00 |  | 2,478.71 |
| 28 Aug  2022 | 28 Aug  2022 | by debit card-SBIPG [490008687754www.airtel.in/ba](http://www.airtel.in/ba)nk  Gurgaon- |  | 689.00 |  | 1,789.71 |
| 29 Aug  2022 | 29 Aug  2022 | TO TRANSFER- UPI/DR/224109462970/ANAND  BH/PYTM/paytm-6137/Oid20- | TRANSFER TO 4692440162095 | 35.00 |  | 1,754.71 |
| 29 Aug  2022 | 29 Aug  2022 | TO TRANSFER- UPI/DR/224110992459/Shree  Seva/PYTM/paytm-8880/Oid- | TRANSFER TO 4695773162095 | 400.00 |  | 1,354.71 |
| 29 Aug  2022 | 29 Aug  2022 | TO TRANSFER- UPI/DR/224126984381/YASH  COM/UTIB/gpay-11201/NA- | TRANSFER TO 4898726162091 | 218.00 |  | 1,136.71 |
| 29 Aug  2022 | 29 Aug  2022 | TO TRANSFER- UPI/DR/224136437435/MD SALA/BKID/Q262618631/NA- | TRANSFER TO 5099370162099 | 150.00 |  | 986.71 |
| 29 Aug  2022 | 29 Aug  2022 | TO TRANSFER- UPI/DR/224137515526/JOGAR  AM/PYTM/paytm-7170/Oid202- | TRANSFER TO 4692442162094 | 145.00 |  | 841.71 |
| 30 Aug  2022 | 30 Aug  2022 | TO TRANSFER- UPI/DR/224216941124/LAXMI CA/YESB/Q859879118/NA- | TRANSFER TO 5097642162097 | 75.00 |  | 766.71 |
| 30 Aug  2022 | 30 Aug  2022 | TO TRANSFER- UPI/DR/224216989116/Cosmo  s/PYTM/paytm-6456/Oid2022- | TRANSFER TO 4695902162091 | 10.00 |  | 756.71 |
| 30 Aug  2022 | 30 Aug  2022 | TO TRANSFER- UPI/DR/224217004222/Cosmo  s/PYTM/paytm-6456/Oid2022- | TRANSFER TO 5097628162095 | 2.00 |  | 754.71 |
| 30 Aug  2022 | 30 Aug  2022 | BY TRANSFER- UPI/CR/224251172419/SAHIL  SH/UTIB/sharmasahi/loan- | TRANSFER FROM 4897702162096 |  | 2,000.00 | 2,754.71 |
| 30 Aug  2022 | 30 Aug  2022 | BY TRANSFER- UPI/CR/224251192879/SAHIL  SH/UTIB/sharmasahi/loan- | TRANSFER FROM 4693103162094 |  | 1,000.00 | 3,754.71 |
| 30 Aug  2022 | 30 Aug  2022 | TO TRANSFER- UPI/DR/224221824196/BP Petro/YESB/Q247392194/NA- | TRANSFER TO 4695878162096 | 100.00 |  | 3,654.71 |
| 30 Aug  2022 | 30 Aug  2022 | BY TRANSFER- UPI/CR/224225481311/ADITYA  J/HDFC/adishitole/UPI- | TRANSFER  FROM 5098918162098 |  | 712.00 | 4,366.71 |
| 30 Aug  2022 | 30 Aug  2022 | BY TRANSFER- UPI/CR/224250955388/DINES  H P/ICIC/dpcheckmai/split- | TRANSFER FROM 4693173162092 |  | 1,376.00 | 5,742.71 |
| 30 Aug  2022 | 30 Aug  2022 | TO TRANSFER- UPI/DR/224235532606/Kisan  su/PYTM/paytm-5052/Oid20- | TRANSFER TO 5097625162098 | 62.00 |  | 5,680.71 |
| 30 Aug  2022 | 30 Aug  2022 | TO TRANSFER- UPI/DR/224255430275/KINGS  RO/PYTM/paytm-6239/Oid20- | TRANSFER TO 4692472162099 | 1,279.00 |  | 4,401.71 |
| 30 Aug  2022 | 30 Aug  2022 | by debit card- OTHPOS224213360184K B PETROLEUM PUNE- |  | 500.00 |  | 3,901.71 |
| 30 Aug  2022 | 30 Aug  2022 | TO TRANSFER- UPI/DR/224262733803/OLACA  BS /UTIB/olacabs@ax/OLACA- | TRANSFER TO 5097595162098 | 149.00 |  | 3,752.71 |
| 1 Sep  2022 | 1 Sep  2022 | TO TRANSFER- UPI/DR/224417862986/SHREE  KU/PYTM/paytm-4199/Oid20- | TRANSFER TO 5097807162091 | 75.00 |  | 3,677.71 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER- UPI/DR/224418175639/Cosmo  s/PYTM/paytm-6456/Oid2022- | TRANSFER TO 5097814162093 | 12.00 |  | 3,665.71 |
| 1 Sep 2022 | 1 Sep 2022 | BY TRANSFER- NEFT\*HDFC0411002\*HDFCN  213152088125\*SAL WHITE CORE CONSULTING | TRANSFER FROM 4699189754214 |  | 40,000.00 | 43,665.71 |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER- UPI/DR/224467030941/AKSHAY S/YESB/Q394504711/NA- | TRANSFER TO 4692579162098 | 20,200.00 |  | 23,465.71 |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER- UPI/DR/224468735722/SHIVAT  MI/PYTM/paytm-7054/Oid20- | TRANSFER TO 4696069162099 | 510.00 |  | 22,955.71 |
| 2 Sep 2022 | 2 Sep 2022 | BY TRANSFER- UPI/CR/224514102951/DURGE  SHA/PUNB/durgesha.b/UPI- | TRANSFER FROM 4693477162097 |  | 300.00 | 23,255.71 |
| 3 Sep 2022 | 3 Sep 2022 | TO TRANSFER- UPI/DR/224625305276/DNYAN ESH/SBIN/7721085020/UPI- | TRANSFER TO 4694338162099 | 500.00 |  | 22,755.71 |
| 3 Sep 2022 | 3 Sep 2022 | TO TRANSFER-  UPI/DR/224629345060/Rajendr a/PYTM/paytm-6650/Oid20- | TRANSFER TO 4692644162095 | 150.00 |  | 22,605.71 |
| 3 Sep 2022 | 3 Sep 2022 | TO TRANSFER- UPI/DR/224662432087/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4692655162092 | 20.00 |  | 22,585.71 |
| 3 Sep 2022 | 3 Sep 2022 | TO TRANSFER-  UPI/DR/224677174479/Master A/MAHB/Q506540128/NA- | TRANSFER TO 4694339162098 | 15,000.00 |  | 7,585.71 |
| 3 Sep 2022 | 3 Sep 2022 | BY TRANSFER- NEFT\*ICIC0000104\*CMS2808 351392\*ANGEL BROKING LIMIT- | TRANSFER FROM 3199683044306 |  | 3,351.72 | 4,234.43 |
| 3 Sep 2022 | 3 Sep 2022 | TO TRANSFER- UPI/DR/224689073020/BHATI  SU/PYTM/paytm-7022/Oid20- | TRANSFER TO 4696303162095 | 100.00 |  | 4,134.43 |
| 4 Sep 2022 | 4 Sep 2022 | TO TRANSFER- UPI/DR/224708376998/SWIGG  Y/ICIC/upiswiggy@/Payment- | TRANSFER TO 4692692162098 | 1,044.00 |  | 3,090.43 |
| 4 Sep 2022 | 4 Sep 2022 | BY TRANSFER- UPI/CR/224725200240/DINES  H P/ICIC/dpcheckmai/UPI- | TRANSFER FROM 5099308162094 |  | 2,100.00 | 5,883.43 |
| 4 Sep 2022 | 4 Sep 2022 | TO TRANSFER- UPI/DR/224726142423/Shree  So/PYTM/paytm-3647/Oid20- | TRANSFER TO 4696391162091 | 30.00 |  | 5,853.43 |
| 4 Sep 2022 | 4 Sep 2022 | TO TRANSFER- UPI/DR/224728243352/DELHI SW/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4696388162096 | 115.00 |  | 5,738.43 |
| 4 Sep 2022 | 4 Sep 2022 | TO TRANSFER- UPI/DR/224728799733/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 5098111162094 | 20.00 |  | 5,718.43 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224809734780/Shri  swa/PYTM/paytm-3901/Oid20- | TRANSFER TO 5097521162095 | 40.00 |  | 5,678.43 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224809748584/UNREG  IST/UTIB/gpay-11193/NA- | TRANSFER TO 4692459162095 | 10.00 |  | 5,668.43 |
| 5 Sep 2022 | 5 Sep 2022 | BY TRANSFER- NEFT\*HDFC0000240\*N248222 104669541\*ICICI PRUDENTIAL- | TRANSFER FROM 3199965044307 |  | 10,254.08 | 15,922.51 |
| 5 Sep 2022 | 5 Sep 2022 | BY TRANSFER- NEFT\*HDFC0000240\*N248222 104674934\*HDFC MUTUAL FUND- | TRANSFER FROM 3199423044304 |  | 10,000.00 | 25,922.51 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224803695611/SAHIL  SH/UTIB/sharmasahi/UPI- | TRANSFER TO 5097560162098 | 5,000.00 |  | 20,922.51 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224886692177/MSEDC  L E/PYTM/paytm-ptmb/Oid19- | TRANSFER TO 4695799162095 | 2,000.00 |  | 18,922.51 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224811158740/NESTA  WAY/AIRP/nestaway.r/Pay v- | TRANSFER TO 4695777162091 | 6,366.00 |  | 12,556.51 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224869360702/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4695769162091 | 20.00 |  | 12,536.51 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224869517387/RAJEN DRA/YESB/BHARATPE90/Pay T- | TRANSFER TO 4695774162094 | 130.00 |  | 12,406.51 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224891736534/BALWA  DKA/PYTM/paytm-8819/Oid20- | TRANSFER TO 5097521162095 | 1,000.00 |  | 11,406.51 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER- UPI/DR/224820851322/SAGAR  VI/CBIN/9595429090/NO RE- | TRANSFER TO 4693814162096 | 1,000.00 |  | 10,406.51 |
| 6 Sep 2022 | 6 Sep 2022 | TO TRANSFER- UPI/DR/224900604308/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4692489162090 | 95.00 |  | 10,311.51 |
| 6 Sep 2022 | 6 Sep 2022 | TO TRANSFER- UPI/DR/224914500302/NEW BRAH/YESB/Q796276602/NA- | TRANSFER TO 5097603162093 | 50.00 |  | 10,261.51 |
| 6 Sep 2022 | 6 Sep 2022 | TO TRANSFER- UPI/DR/224924942627/NEW BRAH/YESB/Q796276602/NA- | TRANSFER TO 5097612162093 | 25.00 |  | 10,236.51 |
| 7 Sep 2022 | 7 Sep 2022 | BY TRANSFER-INB IMPS225003733561/99999999  99/XX0379/PennyDrop- | MAE000144352814 MAE000144352814 |  | 1.00 | 10,237.51 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER- UPI/DR/225008216446/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4695973162098 | 42.00 |  | 10,195.51 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER- UPI/DR/225022480030/Mrs  SUND/PYTM/paytm- 6629/Oid20- | TRANSFER TO 5097705162097 | 60.00 |  | 10,135.51 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER- UPI/DR/225022655350/JOGAR  AM/PYTM/paytm-7170/Oid202- | TRANSFER TO 4692538162096 | 95.00 |  | 10,040.51 |
| 8 Sep 2022 | 8 Sep 2022 | TO TRANSFER- UPI/DR/225182042382/Anant  tu/PYTM/paytm-6475/Oid20- | TRANSFER TO 4696085162099 | 15.00 |  | 10,025.51 |
| 8 Sep 2022 | 8 Sep 2022 | TO TRANSFER- UPI/DR/225182077207/Anant  tu/PYTM/paytm-6475/Oid20- | TRANSFER TO 4692548162094 | 10.00 |  | 10,015.51 |
| 8 Sep 2022 | 8 Sep 2022 | TO TRANSFER- UPI/DR/225182107253/Sunil  ga/PYTM/paytm-6948/Oid20- | TRANSFER TO 4692550162099 | 10.00 |  | 10,005.51 |
| 8 Sep 2022 | 8 Sep 2022 | TO TRANSFER- UPI/DR/225127911133/NITIN BH/YESB/Q077564861/NA- | TRANSFER TO 4696093162099 | 30.00 |  | 9,975.51 |
| 8 Sep 2022 | 8 Sep 2022 | TO TRANSFER-  UPI/DR/225128736196/Prakash  /BARB/rebarip55@/NA- | TRANSFER TO 4695666162098 | 75.00 |  | 9,900.51 |
| 9 Sep 2022 | 9 Sep 2022 | by debit card-OTHPG 225119605377One MobiKwik System P 122002- |  | 228.00 |  | 9,672.51 |
| 9 Sep 2022 | 9 Sep 2022 | TO TRANSFER- UPI/DR/225281255978/VIJAY  SH/PYTM/pay9921335/Oid20- | TRANSFER TO 5097918162096 | 20.00 |  | 9,652.51 |
| 9 Sep 2022 | 9 Sep 2022 | TO TRANSFER- UPI/DR/225281338307/VIJAY  SH/PYTM/pay9921335/Oid20- | TRANSFER TO 4692601162095 | 30.00 |  | 9,622.51 |
| 9 Sep 2022 | 9 Sep 2022 | TO TRANSFER- UPI/DR/225281429648/VIJAY  SH/PYTM/pay9921335/Oid20- | TRANSFER TO 4696175162098 | 15.00 |  | 9,607.51 |
| 9 Sep 2022 | 9 Sep 2022 | TO TRANSFER- UPI/DR/225281513188/Jayka  chay/PYTM/paytm-4408/Oid- | TRANSFER TO 5097921162091 | 27.00 |  | 9,580.51 |
| 9 Sep 2022 | 9 Sep 2022 | TO TRANSFER- UPI/DR/225214637549/BB  Daily/HDFC/easebuzz.b/Pleas- | TRANSFER TO 4696198162091 | 246.00 |  | 9,334.51 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 9 Sep 2022 | 9 Sep 2022 | TO TRANSFER- UPI/DR/225214850998/BB  Daily/HDFC/easebuzz.b/Pleas- | TRANSFER TO 4696182162099 | 186.00 |  | 9,148.51 |
| 10 Sep  2022 | 10 Sep  2022 | TO TRANSFER- UPI/DR/225308737968/PRABH AT /YESB/Q600325245/NA- | TRANSFER TO 5097984162097 | 40.00 |  | 9,108.51 |
| 11 Sep  2022 | 11 Sep  2022 | TO TRANSFER- UPI/DR/225406580873/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 5098105162091 | 30.00 |  | 9,078.51 |
| 11 Sep  2022 | 11 Sep  2022 | TO TRANSFER- UPI/DR/225455915512/KANNU KI/YESB/Q239301938/NA- | TRANSFER TO 5098060162098 | 225.00 |  | 8,853.51 |
| 11 Sep  2022 | 11 Sep  2022 | TO TRANSFER- UPI/DR/225468888762/KANNU KI/YESB/Q239301938/NA- | TRANSFER TO 4692664162092 | 80.00 |  | 8,773.51 |
| 12 Sep  2022 | 12 Sep  2022 | TO TRANSFER- UPI/DR/225500712337/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 5097534162090 | 35.00 |  | 8,738.51 |
| 20 Sep  2022 | 20 Sep  2022 | TO TRANSFER- UPI/DR/225519908595/VIJAY SH/YESB/Q38260006@/NA- | TRANSFER TO 5097510162097 | 30.00 |  | 8,708.51 |
| 21 Sep  2022 | 21 Sep  2022 | TO TRANSFER- UPI/DR/225589540237/Jayka  chay/PYTM/paytm-4408/Oid- | TRANSFER TO 4695792162092 | 24.00 |  | 8,684.51 |
| 22 Sep  2022 | 22 Sep  2022 | TO TRANSFER-  UPI/DR/225561509319/Swiggy/ UTIB/swiggy.sto/Swiggy- | TRANSFER TO 4695773162095 | 302.00 |  | 8,382.51 |
| 23 Sep  2022 | 23 Sep  2022 | TO TRANSFER- UPI/DR/225604697942/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4898733162092 | 30.00 |  | 8,352.51 |
| 23 Sep  2022 | 23 Sep  2022 | TO TRANSFER- UPI/DR/225609762815/KETAN MO/YESB/Q733555441/NA- | TRANSFER TO 4692468162095 | 29.00 |  | 8,323.51 |
| 23 Sep  2022 | 23 Sep  2022 | TO TRANSFER- UPI/DR/225616119003/VINAY KA/YESB/Q834209722/NA- | TRANSFER TO 5097634162097 | 80.00 |  | 8,243.51 |
| 24 Sep  2022 | 24 Sep  2022 | TO TRANSFER-  UPI/DR/225735935507/Rupali D/YESB/q998331275/UPI- | TRANSFER TO 4692502162097 | 75.00 |  | 8,168.51 |
| 24 Sep  2022 | 24 Sep  2022 | TO TRANSFER-  UPI/DR/225735964517/Rupali D/YESB/q541858070/UPI- | TRANSFER TO 4695979162092 | 50.00 |  | 8,118.51 |
| 26 Sep  2022 | 26 Sep  2022 | TO TRANSFER- UPI/DR/225736413496/MAULI SE/ICIC/9028782191/UPI- | TRANSFER TO 5097703162099 | 30.00 |  | 8,088.51 |
| 27 Sep  2022 | 27 Sep  2022 | CSH DEP (CDM)-9595429090- |  |  | 49,500.00 | 57,588.51 |
| 29 Sep  2022 | 29 Sep  2022 | CDM SERVICE CHARGES-- 38976288 | 38976288 | 25.00 |  | 57,563.51 |
| 29 Sep  2022 | 29 Sep  2022 | TO TRANSFER- UPI/DR/225739581414/SHANK  IT /KKBK/shankit.ag/UPI- | TRANSFER TO 5099516162097 | 1,500.00 |  | 56,063.51 |
| 29 Sep  2022 | 29 Sep  2022 | TO TRANSFER-INB IMPS/P2A/225717618129/XXX XXXX019HDFC- | IMPS0021190196 9MOAGRSVVJ3 TRANSFER T | 50,000.00 |  | 6,063.51 |
| 30 Sep  2022 | 30 Sep  2022 | BY TRANSFER- UPI/CR/225725585132/SHANK  IT /KKBK/shankit.ag/IPO- | TRANSFER FROM 4695132162095 |  | 14,850.00 | 20,913.51 |
| 30 Sep  2022 | 30 Sep  2022 | TO TRANSFER- UPI/DR/225800977362/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4696086162098 | 20.00 |  | 20,893.51 |
| 30 Sep  2022 | 30 Sep  2022 | TO TRANSFER- UPI/DR/225888836874/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 4696076162090 | 10.00 |  | 20,883.51 |
| 30 Sep  2022 | 30 Sep  2022 | TO TRANSFER-  UPI/DR/225818627215/Rupali D/YESB/Q541858070/NA- | TRANSFER TO 4692573162094 | 50.00 |  | 20,833.51 |
| 30 Sep  2022 | 30 Sep  2022 | TO TRANSFER-  UPI/DR/225884064894/bbdaily/ PYTM/bbdaily@pa/Please- | TRANSFER TO 4692568162091 | 759.00 |  | 20,074.51 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Oct 2022 | 1 Oct 2022 | TO TRANSFER- UPI/DR/225902307238/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 5097913162091 | 30.00 |  | 20,044.51 |
| 1 Oct 2022 | 1 Oct 2022 | BY TRANSFER- NEFT\*HDFC0411002\*HDFCN  213152088125\*SAL WHITE CORE CONSULTING | TRANSFER FROM 5099189635874 |  | 40,000.00 | 60,044.51 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER- UPI/DR/226089017391/REFEC  TIO/PYTM/paytm-7140/Oid20- | TRANSFER TO 4696974162090 | 20,975.00 |  | 39,069.51 |
| 5 Oct 2022 | 5 Oct 2022 | TO TRANSFER- UPI/DR/226023689832/JALIND ER/PYTM/Q032921467/NA- | TRANSFER TO 4695721162096 | 100.00 |  | 38,969.51 |
| 5 Oct 2022 | 5 Oct 2022 | TO TRANSFER- UPI/DR/226038355764/Mr. AUGA/MAHB/9890316359/NA- | TRANSFER TO 4694342162093 | 350.00 |  | 38,619.51 |
| 5 Oct 2022 | 5 Oct 2022 | TO TRANSFER-  UPI/DR/226109650932/Thakur A/PYTM/paytm-7036/Oid20- | TRANSFER TO 4692696162094 | 24.00 |  | 38,595.51 |
| 5 Oct 2022 | 5 Oct 2022 | TO TRANSFER-  UPI/DR/226189765875/Prince P/PYTM/paytm-3426/Oid20- | TRANSFER TO 4898760162099 | 330.00 |  | 38,265.51 |
| 6 Oct 2022 | 6 Oct 2022 | TO TRANSFER-  UPI/DR/226170006604/Yuvraj k/PYTM/paytm-2363/Oid20- | TRANSFER TO 5098104162092 | 80.00 |  | 38,185.51 |
| 6 Oct 2022 | 6 Oct 2022 | TO TRANSFER- UPI/DR/226262904233/RAJEN DRA/YESB/BHARATPE90/Pay T- | TRANSFER TO 5097508162091 | 100.00 |  | 38,085.51 |
| 6 Oct 2022 | 6 Oct 2022 | TO TRANSFER- UPI/DR/226263465570/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4692448162098 | 20,040.00 |  | 18,045.51 |
| 6 Oct 2022 | 6 Oct 2022 | TO TRANSFER- UPI/DR/226306852427/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 5097635162096 | 30.00 |  | 18,015.51 |
| 7 Oct 2022 | 7 Oct 2022 | BY TRANSFER- NEFT\*HDFC0000240\*N263222 126457268\*ICICI MUTUAL  FUND- | TRANSFER FROM 3199679044302 |  | 27,565.89 | 45,581.40 |
| 7 Oct 2022 | 7 Oct 2022 | BY TRANSFER- NEFT\*HDFC0000240\*N263222 126463286\*HDFC MUTUAL FUND- | TRANSFER FROM 3199960044301 |  | 27,832.29 | 73,413.69 |
| 7 Oct 2022 | 7 Oct 2022 | TO TRANSFER- UPI/DR/226313792796/AKSHAY S/YESB/Q394504711/NA- | TRANSFER TO 4692481162098 | 70.00 |  | 73,343.69 |
| 7 Oct 2022 | 7 Oct 2022 | TO TRANSFER- UPI/DR/226405560241/MANO HAR /YESB/Q349454360/NA- | TRANSFER TO 4692538162096 | 10.00 |  | 73,333.69 |
| 7 Oct 2022 | 7 Oct 2022 | TO TRANSFER-  UPI/DR/226405733836/Rupali D/YESB/Q998331275/NA- | TRANSFER TO 4696884162091 | 60.00 |  | 73,273.69 |
| 8 Oct 2022 | 8 Oct 2022 | TO TRANSFER- UPI/DR/226447555960/RAJEN DRA/YESB/BHARATPE90/Pay T- | TRANSFER TO 4695994162093 | 30.00 |  | 73,243.69 |
| 8 Oct 2022 | 8 Oct 2022 | TO TRANSFER- UPI/DR/226448352176/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4695987162092 | 20.00 |  | 73,223.69 |
| 8 Oct 2022 | 8 Oct 2022 | TO TRANSFER- UPI/DR/226472263068/MILAN  ME/UBIN/milanmahan/NA- | TRANSFER TO 4695640162096 | 230.00 |  | 72,993.69 |
| 8 Oct 2022 | 8 Oct 2022 | TO TRANSFER- UPI/DR/226472408348/SUMIT  VI/PYTM/paytm-3524/Oid20- | TRANSFER TO 4695996162091 | 60.00 |  | 72,933.69 |
| 9 Oct 2022 | 9 Oct 2022 | TO TRANSFER- UPI/DR/226473287056/VIRAJ  CH/PYTM/paytm-6542/Oid20- | TRANSFER TO 5097715162096 | 110.00 |  | 72,823.69 |
| 9 Oct 2022 | 9 Oct 2022 | TO TRANSFER- UPI/DR/226584701229/BHOLA  RAM/PYTM/pay9923206/Oid20  - | TRANSFER TO 4692559162091 | 48.00 |  | 72,775.69 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 12 Oct  2022 | 12 Oct  2022 | TO TRANSFER- UPI/DR/226584853561/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 5097780162097 | 20.00 |  | 72,755.69 |
| 13 Oct  2022 | 13 Oct  2022 | TO TRANSFER-  UPI/DR/226505471052/Rupali D/YESB/Q998331275/NA- | TRANSFER TO 4692578162099 | 25.00 |  | 72,730.69 |
| 14 Oct  2022 | 14 Oct  2022 | TO TRANSFER- UPI/DR/226541460342/SHANK  IT /KKBK/shankit.ag/UPI- | TRANSFER TO 5097857162092 | 14,850.00 |  | 57,880.69 |
| 15 Oct  2022 | 15 Oct  2022 | BY TRANSFER- UPI/CR/226521697800/SUMAN  KO/BARB/kdkondel@o/shiva- | TRANSFER FROM 5099036162091 |  | 1,500.00 | 59,380.69 |
| 18 Oct  2022 | 18 Oct  2022 | TO TRANSFER- UPI/DR/226541664186/ROHID AS /UTIB/Q523324583/NA- | TRANSFER TO 4898875162099 | 280.00 |  | 59,100.69 |
| 20 Oct  2022 | 20 Oct  2022 | TO TRANSFER-  UPI/DR/226696934736/flipkart/ HDFC/flipkart.p/Upi T- | TRANSFER TO 4696177162096 | 439.00 |  | 58,661.69 |
| 25 Oct  2022 | 25 Oct  2022 | TO TRANSFER- UPI/DR/226684616649/SHREE  KU/PYTM/paytm-4199/Oid20- | TRANSFER TO 4898747162096 | 35.00 |  | 58,626.69 |
| 26 Oct  2022 | 26 Oct  2022 | TO TRANSFER- UPI/DR/226684748741/SHREE  KU/PYTM/paytm-4199/Oid20- | TRANSFER TO 4696206162095 | 20.00 |  | 58,606.69 |
| 27 Oct  2022 | 27 Oct  2022 | TO TRANSFER- UPI/DR/226609457979/BHOSA LES/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 5097900162094 | 12.00 |  | 58,594.69 |
| 27 Oct  2022 | 27 Oct  2022 | TO TRANSFER- UPI/DR/226678797759/AKSHA  Y S/FDRL/bharatpe.9/Verif- | TRANSFER TO 4696948162091 | 25.00 |  | 58,569.69 |
| 28 Oct  2022 | 28 Oct  2022 | TO TRANSFER- UPI/DR/226642601457/YesBan  k/YESB/amazon@yap/You ar- | TRANSFER TO 5097875162091 | 389.00 |  | 58,180.69 |
| 28 Oct  2022 | 28 Oct  2022 | TO TRANSFER- UPI/DR/226707179728/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 5097973162090 | 30.00 |  | 58,150.69 |
| 28 Oct  2022 | 28 Oct  2022 | TO TRANSFER- UPI/DR/226788956347/Hotel  Sa/PYTM/paytmqr281/UPI- | TRANSFER TO 5097994162095 | 165.00 |  | 57,985.69 |
| 28 Oct  2022 | 28 Oct  2022 | by debit card-OTHPG 226710440593HTTPS WWW  AIRTEL IN BAGURGAON- |  | 88.00 |  | 57,897.69 |
| 29 Oct  2022 | 29 Oct  2022 | TO TRANSFER-  UPI/DR/226700447373/Parvez a/PYTM/paytmqr281/UPI- | TRANSFER TO 4696272162097 | 2,200.00 |  | 55,697.69 |
| 29 Oct  2022 | 29 Oct  2022 | TO TRANSFER-  UPI/DR/226878170908/Swiggy/ UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4696408162096 | 242.00 |  | 55,455.69 |
| 29 Oct  2022 | 29 Oct  2022 | TO TRANSFER- UPI/DR/226884828209/SHREE  KU/PYTM/paytm-4199/Oid20- | TRANSFER TO 4697004162097 | 20.00 |  | 55,435.69 |
| 29 Oct  2022 | 29 Oct  2022 | TO TRANSFER- UPI/DR/226884934891/SHREE  KU/PYTM/paytm-4199/Oid20- | TRANSFER TO 5098073162094 | 35.00 |  | 55,400.69 |
| 29 Oct  2022 | 29 Oct  2022 | TO TRANSFER- UPI/DR/226885026623/Cosmo  s/PYTM/paytm-6456/Oid2022- | TRANSFER TO 4696386162098 | 12.00 |  | 55,388.69 |
| 29 Oct  2022 | 29 Oct  2022 | by debit card-OTHPG 226807812319One MobiKwik System P 122002- |  | 336.00 |  | 55,052.69 |
| 30 Oct  2022 | 30 Oct  2022 | CREDIT INTEREST-- |  |  | 257.00 | 55,309.69 |
| 30 Oct  2022 | 30 Oct  2022 | TO TRANSFER- UPI/DR/226908808344/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4695800162095 | 30.00 |  | 55,279.69 |
| 30 Oct  2022 | 30 Oct  2022 | TO TRANSFER- UPI/DR/226995494603/CHAI  KATTA/PYTM/paytm-5678/Oid- | TRANSFER TO 4695776162092 | 336.00 |  | 54,943.69 |
| 30 Oct  2022 | 30 Oct  2022 | by debit card-OTHPG 227015772683Mobikwik Gurgaon- |  | 241.00 |  | 54,702.69 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Nov 2022 | 1 Nov 2022 | BULK POSTING- UPI/226878170908/REVERSAL  - |  |  | 48.00 | 54,750.69 |
| 1 Nov 2022 | 1 Nov 2022 | BY TRANSFER- NEFT\*HDFC0411002\*HDFCN  213152088125\*SAL WHITE CORE CONSULTING | TRANSFER FROM 5099189684751 |  | 40,000.00 | 94,750.69 |
| 1 Nov 2022 | 1 Nov 2022 | TO TRANSFER- UPI/DR/227116693247/ARCHA  NA /PYTM/paytm-3903/Oid20- | TRANSFER TO 4696004162094 | 16,188.00 |  | 78,562.69 |
| 2 Nov 2022 | 2 Nov 2022 | TO TRANSFER- UPI/DR/227181671417/SANJU  CH/PYTM/paytm-7099/Oid20- | TRANSFER TO 5097731162096 | 45.00 |  | 78,517.69 |
| 2 Nov 2022 | 2 Nov 2022 | TO TRANSFER- UPI/DR/227161041243/SOMN ATH /PYTM/7908513194/NA- | TRANSFER TO 5097777162093 | 360.00 |  | 78,157.69 |
| 3 Nov 2022 | 3 Nov 2022 | TO TRANSFER- UPI/DR/227177139546/DELHI SW/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4696884162091 | 350.00 |  | 77,807.69 |
| 4 Nov 2022 | 4 Nov 2022 | TO TRANSFER- UPI/DR/227200826641/TWO OCEA/YESB/BHARATPE90/Pa  y t- | TRANSFER TO 4696894162099 | 25.00 |  | 77,782.69 |
| 4 Nov 2022 | 4 Nov 2022 | TO TRANSFER- UPI/DR/227201082560/TWO OCEA/YESB/BHARATPE90/Pa  y t- | TRANSFER TO 5097807162091 | 60.00 |  | 77,722.69 |
| 4 Nov 2022 | 4 Nov 2022 | TO TRANSFER- UPI/DR/227288933226/MANG  ESH /PYTM/paytm-4677/Oid20- | TRANSFER TO 4696100162094 | 12.00 |  | 77,710.69 |
| 4 Nov 2022 | 4 Nov 2022 | TO TRANSFER- UPI/DR/227289122854/PVR  Limi/PYTM/paytm-8423/OidMH- | TRANSFER TO 5097829162096 | 150.00 |  | 77,560.69 |
| 5 Nov 2022 | 5 Nov 2022 | TO TRANSFER- UPI/DR/227283679368/JOGAR  AM/PYTM/paytm-7170/Oid202- | TRANSFER TO 5097802162096 | 140.00 |  | 77,420.69 |
| 5 Nov 2022 | 5 Nov 2022 | TO TRANSFER- UPI/DR/227223768501/SAHIL  SH/UTIB/sharmasahi/UPI- | TRANSFER TO 4694266162099 | 449.00 |  | 76,971.69 |
| 6 Nov 2022 | 6 Nov 2022 | TO TRANSFER- UPI/DR/227389645531/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 4692618162097 | 10.00 |  | 76,961.69 |
| 6 Nov 2022 | 6 Nov 2022 | TO TRANSFER-  UPI/DR/227312528716/Rupali D/YESB/Q998331275/NA- | TRANSFER TO 4692609162097 | 65.00 |  | 76,896.69 |
| 7 Nov 2022 | 7 Nov 2022 | TO TRANSFER- UPI/DR/227389919118/MAHEN  DRA/PYTM/pay8208901/Oid20- | TRANSFER TO 5097919162095 | 24,015.00 |  | 52,881.69 |
| 7 Nov 2022 | 7 Nov 2022 | TO TRANSFER-  UPI/DR/227328444014/Yuvraj k/PYTM/paytm-2363/Oid20- | TRANSFER TO 4696193162096 | 80.00 |  | 52,801.69 |
| 7 Nov 2022 | 7 Nov 2022 | TO TRANSFER-  UPI/DR/227346117901/bbdaily/ PYTM/bbdaily@pa/Please- | TRANSFER TO 5097885162099 | 173.00 |  | 52,628.69 |
| 7 Nov 2022 | 7 Nov 2022 | TO TRANSFER- UPI/DR/227346274674/SWETA  RA/SBIN/shwetagajb/UPI- | TRANSFER TO 4898894162096 | 535.00 |  | 52,093.69 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER- UPI/CR/227338314361/PARSH  AD /HDFC/parshad331/Septe- | TRANSFER FROM 4693438162093 |  | 736.00 | 52,829.69 |
| 8 Nov 2022 | 8 Nov 2022 | TO TRANSFER- UPI/DR/227378308763/SATYA NAR/YESB/Q130484549/NA- | TRANSFER TO 4692584162091 | 100.00 |  | 52,729.69 |
| 9 Nov 2022 | 9 Nov 2022 | TO TRANSFER- UPI/DR/227392200130/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 4696937162094 | 20.00 |  | 52,709.69 |
| 9 Nov 2022 | 9 Nov 2022 | TO TRANSFER- UPI/DR/227378947233/BANTU  KU/PYTM/paytm-5137/Oid20- | TRANSFER TO 5097882162092 | 30.00 |  | 52,679.69 |
| 9 Nov 2022 | 9 Nov 2022 | TO TRANSFER- UPI/DR/227408962619/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4692642162097 | 40.00 |  | 52,639.69 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 10 Nov  2022 | 10 Nov  2022 | TO TRANSFER- UPI/DR/227480393406/JOGAR  AM/PYTM/paytm-7170/Oid202- | TRANSFER TO 4696987162095 | 102.00 |  | 52,537.69 |
| 10 Nov  2022 | 10 Nov  2022 | TO TRANSFER- UPI/DR/227450429380/VEDAN  T S/PYTM/paytm-6209/Oid20- | TRANSFER TO 5098013162095 | 120.00 |  | 52,417.69 |
| 12 Nov  2022 | 12 Nov  2022 | TO TRANSFER- UPI/DR/227450457442/VEDAN  T S/PYTM/paytm-6209/Oid20- | TRANSFER TO 4696296162099 | 15.00 |  | 52,402.69 |
| 13 Nov  2022 | 13 Nov  2022 | TO TRANSFER- UPI/DR/227581923472/Shree  Seva/PYTM/paytm-8880/Oid- | TRANSFER TO 4696384162090 | 1,200.00 |  | 51,202.69 |
| 13 Nov  2022 | 13 Nov  2022 | TO TRANSFER- UPI/DR/227574268737/GURU NATH/YESB/BHARATPE90/Pa  y t- | TRANSFER TO 4695788162098 | 290.00 |  | 50,912.69 |
| 14 Nov  2022 | 14 Nov  2022 | TO TRANSFER-  UPI/DR/227608978017/Rupali D/YESB/Q998331275/NA- | TRANSFER TO 4695795162099 | 25.00 |  | 50,887.69 |
| 15 Nov  2022 | 15 Nov  2022 | TO TRANSFER- UPI/DR/227685040068/BHOLA  RAM/PYTM/pay9923206/Oid20  - | TRANSFER TO 4695798162096 | 78.00 |  | 50,809.69 |
| 15 Nov  2022 | 15 Nov  2022 | TO TRANSFER- UPI/DR/227685056535/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 4692426162094 | 10.00 |  | 50,799.69 |
| 18 Nov  2022 | 18 Nov  2022 | TO TRANSFER- UPI/DR/227610933183/SWETA  RA/SBIN/shwetagajb/UPI- | TRANSFER TO 4695586162097 | 1,596.00 |  | 49,203.69 |
| 18 Nov  2022 | 18 Nov  2022 | TO TRANSFER- UPI/DR/227688930760/MSEDC  L E/PYTM/paytm-ptmb/Oid19- | TRANSFER TO 4696809162090 | 2,610.00 |  | 46,593.69 |
| 20 Nov  2022 | 20 Nov  2022 | BY TRANSFER-  UPI/CR/227618874568/flipkart/ HDFC/flipkart.p/Refun- | TRANSFER FROM 4693031162094 |  | 439.00 | 47,032.69 |
| 21 Nov  2022 | 21 Nov  2022 | TO TRANSFER- UPI/DR/227668337441/SATYA NAR/YESB/Q130484549/NA- | TRANSFER TO 4696788162091 | 60.00 |  | 46,972.69 |
| 22 Nov  2022 | 22 Nov  2022 | TO TRANSFER- UPI/DR/227668380858/BANTU  KU/PYTM/paytm-5137/Oid20- | TRANSFER TO 4692448162098 | 30.00 |  | 46,942.69 |
| 23 Nov  2022 | 23 Nov  2022 | TO TRANSFER-  UPI/DR/227698675799/Shakun ta/PYTM/paytm-2656/Oid20- | TRANSFER TO 4695804162092 | 370.00 |  | 46,572.69 |
| 23 Nov  2022 | 23 Nov  2022 | TO TRANSFER-  UPI/DR/227672782525/Bhirwna t/PYTM/paytm-3323/Oid20- | TRANSFER TO 4695790162093 | 30.00 |  | 46,542.69 |
| 24 Nov  2022 | 24 Nov  2022 | TO TRANSFER- UPI/DR/227770263592/SWIGG  YIN/YESB/swiggyinst/Debit- | TRANSFER TO 4696838162096 | 855.00 |  | 45,687.69 |
| 24 Nov  2022 | 24 Nov  2022 | TO TRANSFER- UPI/DR/227808937006/SANDE SH /FDRL/BHARATPE.9/Pay t- | TRANSFER TO 5097691162099 | 30.00 |  | 45,657.69 |
| 26 Nov  2022 | 26 Nov  2022 | TO TRANSFER-  UPI/DR/227866007906/Nestaw ay/SBIN/nestawayte/Nesta- | TRANSFER TO 4696882162093 | 6,366.00 |  | 39,291.69 |
| 26 Nov  2022 | 26 Nov  2022 | TO TRANSFER- UPI/DR/227919635223/JYOTI  AU/UTIB/gpay-11193/NA- | TRANSFER TO 5097803162095 | 20.00 |  | 39,271.69 |
| 27 Nov  2022 | 27 Nov  2022 | TO TRANSFER- UPI/DR/227910957261/DASHR ATH/YESB/Q596086399/NA- | TRANSFER TO 4692555162095 | 164.00 |  | 39,107.69 |
| 29 Nov  2022 | 29 Nov  2022 | TO TRANSFER- UPI/DR/227986631766/Akash  ja/PYTM/paytm-6545/Oid20- | TRANSFER TO 4696890162092 | 20.00 |  | 39,087.69 |
| 29 Nov  2022 | 29 Nov  2022 | TO TRANSFER- UPI/DR/227986780157/Akash  ja/PYTM/paytm-6545/Oid20- | TRANSFER TO 4692546162096 | 30.00 |  | 39,057.69 |
| 30 Nov  2022 | 30 Nov  2022 | BY TRANSFER- UPI/CR/227982416210/SHANK  IT /KKBK/shankit.ag/UPI- | TRANSFER FROM 4693338162097 |  | 13,000.00 | 52,057.69 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Dec 2022 | 1 Dec 2022 | TO TRANSFER- UPI/DR/227972600548/NAVIN KU/YESB/Q580552261/NA- | TRANSFER TO 4692568162091 | 30.00 |  | 52,027.69 |
| 1 Dec 2022 | 1 Dec 2022 | BY TRANSFER- NEFT\*HDFC0411002\*HDFCN  213152088125\*SAL WHITE CORE CONSULTING | TRANSFER FROM 4898744162099 |  | 40,000.00 | 92,027.69 |
| 2 Dec 2022 | 2 Dec 2022 | TO TRANSFER-  UPI/DR/227985868664/Nanda Ka/YESB/BHARATPE90/Pay t- | TRANSFER TO 4696910162094 | 20,644.00 |  | 71,383.69 |
| 2 Dec 2022 | 2 Dec 2022 | TO TRANSFER-  UPI/DR/228005616224/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 5097910162093 | 25.00 |  | 71,358.69 |
| 4 Dec 2022 | 4 Dec 2022 | TO TRANSFER-  UPI/DR/228016013921/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 4692589162096 | 60.00 |  | 71,298.69 |
| 5 Dec 2022 | 5 Dec 2022 | TO TRANSFER-  UPI/DR/228085246314/Mahala xm/PYTM/paytm-3102/Oid20- | TRANSFER TO 4692586162099 | 15.00 |  | 71,283.69 |
| 8 Dec 2022 | 8 Dec 2022 | BY TRANSFER- UPI/CR/228092560215/SHANK  IT /KKBK/shankit.ag/UPI- | TRANSFER FROM 4693444162095 |  | 2,000.00 | 73,283.69 |
| 8 Dec 2022 | 8 Dec 2022 | TO TRANSFER-  UPI/DR/228051579372/DASHR ATH/YESB/Q151346944/NA- | TRANSFER TO 4692581162094 | 33.00 |  | 73,250.69 |
| 8 Dec 2022 | 8 Dec 2022 | TO TRANSFER- UPI/DR/228063409197/RAJEN DRA/YESB/BHARATPE90/Pay  t- | TRANSFER TO 4692593162090 | 50.00 |  | 73,200.69 |
| 9 Dec 2022 | 9 Dec 2022 | TO TRANSFER- UPI/DR/228063751447/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4696187162094 | 10.00 |  | 73,190.69 |
| 9 Dec 2022 | 9 Dec 2022 | TO TRANSFER- UPI/DR/228078122147/STAR  MED/PYTM/pay8411809/Oid20  - | TRANSFER TO 5097910162093 | 80.00 |  | 73,110.69 |
| 9 Dec 2022 | 9 Dec 2022 | TO TRANSFER-  UPI/DR/228090679720/Shakun ta/PYTM/paytm-2656/Oid20- | TRANSFER TO 5097923162099 | 10,850.00 |  | 62,260.69 |
| 9 Dec 2022 | 9 Dec 2022 | TO TRANSFER-  UPI/DR/228116058156/Yuvraj k/PYTM/paytm-2363/Oid20- | TRANSFER TO 5097974162099 | 8,880.00 |  | 53,380.69 |
| 9 Dec 2022 | 9 Dec 2022 | TO TRANSFER-  UPI/DR/228293187932/Razorp ay/ICIC/zomatoindi/Zomat- | TRANSFER TO 4692691162099 | 2,316.15 |  | 51,064.54 |
| 10 Dec  2022 | 10 Dec  2022 | TO TRANSFER-  UPI/DR/228304214298/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 4695801162095 | 25.00 |  | 51,039.54 |
| 10 Dec  2022 | 10 Dec  2022 | TO TRANSFER-  UPI/DR/228304542023/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 4692424162096 | 25.00 |  | 51,014.54 |
| 11 Dec  2022 | 11 Dec  2022 | TO TRANSFER-  UPI/DR/228304843840/Girish s/PYTM/pay9822002/Oid20- | TRANSFER TO 4898277162099 | 18.00 |  | 50,996.54 |
| 17 Dec  2022 | 17 Dec  2022 | TO TRANSFER-  UPI/DR/228383994650/Mahala xm/PYTM/paytm-3102/Oid20- | TRANSFER TO 5097518162090 | 15.00 |  | 50,981.54 |
| 17 Dec  2022 | 17 Dec  2022 | TO TRANSFER-  UPI/DR/228391731844/Swiggy/ UTIB/swiggy.sto/Swiggy- | TRANSFER TO 4695799162095 | 785.00 |  | 50,196.54 |
| 18 Dec  2022 | 18 Dec  2022 | BY TRANSFER-  UPI/CR/228392720479/Swiggy/ UTIB/swiggy.ref/Refund- | TRANSFER FROM 4693009162091 |  | 58.00 | 50,254.54 |
| 19 Dec  2022 | 19 Dec  2022 | BY TRANSFER-  UPI/CR/228393008687/Swiggy/ UTIB/swiggy.ref/Refund- | TRANSFER FROM 5098212162099 |  | 141.00 | 50,395.54 |
| 19 Dec  2022 | 19 Dec  2022 | TO TRANSFER- UPI/DR/228482318670/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4695878162096 | 25.00 |  | 50,370.54 |
| 19 Dec  2022 | 19 Dec  2022 | TO TRANSFER- UPI/DR/228482435565/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4695878162096 | 25.00 |  | 50,345.54 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 19 Dec  2022 | 19 Dec  2022 | TO TRANSFER- UPI/DR/228482590118/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4696818162090 | 27.00 |  | 50,318.54 |
| 19 Dec  2022 | 19 Dec  2022 | TO TRANSFER- UPI/DR/228581738436/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 5097735162092 | 25.00 |  | 50,293.54 |
| 21 Dec  2022 | 21 Dec  2022 | TO TRANSFER- UPI/DR/228581861266/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 5097717162094 | 15.00 |  | 50,278.54 |
| 21 Dec  2022 | 21 Dec  2022 | TO TRANSFER-  UPI/DR/228582060964/Mahala xm/PYTM/paytm-3102/Oid20- | TRANSFER TO 4696854162096 | 15.00 |  | 50,263.54 |
| 21 Dec  2022 | 21 Dec  2022 | TO TRANSFER- UPI/DR/228559055052/SATYA NAR/YESB/Q298367327/NA- | TRANSFER TO 4695972162099 | 170.00 |  | 50,093.54 |
| 21 Dec  2022 | 21 Dec  2022 | TO TRANSFER- UPI/DR/228593126821/BHOLA  RAM/PYTM/pay9923206/Oid20  - | TRANSFER TO 4696859162091 | 36.00 |  | 50,057.54 |
| 22 Dec  2022 | 22 Dec  2022 | TO TRANSFER- UPI/DR/228563361458/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4695977162094 | 20.00 |  | 50,037.54 |
| 22 Dec  2022 | 22 Dec  2022 | TO TRANSFER-  UPI/DR/228563505986/Gitanjal  /PYTM/pay9373290/Oid20- | TRANSFER TO 4696854162096 | 87.00 |  | 49,950.54 |
| 22 Dec  2022 | 22 Dec  2022 | TO TRANSFER-  UPI/DR/228550151389/bbdaily/ PYTM/bbdaily@pa/Please- | TRANSFER TO 4696864162095 | 628.00 |  | 49,322.54 |
| 23 Dec  2022 | 23 Dec  2022 | TO TRANSFER- UPI/DR/228681974164/nitu  mob/PYTM/pay7304310/Oid20- | TRANSFER TO 5097815162092 | 10.00 |  | 49,312.54 |
| 24 Dec  2022 | 24 Dec  2022 | TO TRANSFER-  UPI/DR/228608485064/Rupali D/PYTM/paytm-6936/Oid20- | TRANSFER TO 4696902162094 | 60.00 |  | 49,252.54 |
| 24 Dec  2022 | 24 Dec  2022 | TO TRANSFER- UPI/DR/228667965831/MOHA MMAD/YESB/Q506927533/NA- | TRANSFER TO 4692560162098 | 475.00 |  | 48,777.54 |
| 26 Dec  2022 | 26 Dec  2022 | TO TRANSFER- UPI/DR/228781840212/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4898748162095 | 30.00 |  | 48,747.54 |
| 26 Dec  2022 | 26 Dec  2022 | TO TRANSFER- UPI/DR/228781985989/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4696928162095 | 35.00 |  | 48,712.54 |
| 26 Dec  2022 | 26 Dec  2022 | TO TRANSFER-  UPI/DR/228782231756/Mahala xm/PYTM/paytm-3102/Oid20- | TRANSFER TO 4696195162094 | 15.00 |  | 48,697.54 |
| 27 Dec  2022 | 27 Dec  2022 | TO TRANSFER- UPI/DR/228781537746/SHANK  IT /KKBK/shankit.ag/UPI- | TRANSFER TO 5099685162092 | 15,000.00 |  | 33,697.54 |
| 27 Dec  2022 | 27 Dec  2022 | TO TRANSFER- UPI/DR/228777679416/RAJEN DRA/YESB/BHARATPE90/Pay T- | TRANSFER TO 4696190162098 | 50.00 |  | 33,647.54 |
| 28 Dec  2022 | 28 Dec  2022 | TO TRANSFER- UPI/DR/228797593121/MAHEN  DRA/PYTM/pay8208901/Oid20- | TRANSFER TO 4696208162093 | 80.00 |  | 33,567.54 |
| 28 Dec  2022 | 28 Dec  2022 | TO TRANSFER- UPI/DR/228880642514/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4696303162095 | 25.00 |  | 33,542.54 |
| 29 Dec  2022 | 29 Dec  2022 | TO TRANSFER- UPI/DR/228880735638/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 5097993162096 | 35.00 |  | 33,507.54 |
| 29 Dec  2022 | 29 Dec  2022 | TO TRANSFER-  UPI/DR/228880949527/Mahala xm/PYTM/paytm-3102/Oid20- | TRANSFER TO 4696967162099 | 15.00 |  | 33,492.54 |
| 30 Dec  2022 | 30 Dec  2022 | TO TRANSFER-  UPI/DR/228865043122/Harbans  /PYTM/paytm-7310/Oid20- | TRANSFER TO 4696297162098 | 405.00 |  | 33,087.54 |
| 30 Dec  2022 | 30 Dec  2022 | TO TRANSFER- UPI/DR/228865267011/DINES  H C/PYTM/pay9860373/Oid20- | TRANSFER TO 4696301162097 | 370.00 |  | 32,717.54 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Jan 2023 | 1 Jan 2023 | TO TRANSFER-  UPI/DR/228895916338/Bharvad  /PYTM/paytm-6296/Oid20- | TRANSFER TO 5098002162097 | 54.00 |  | 32,663.54 |
| 1 Jan 2023 | 1 Jan 2023 | BY TRANSFER- NEFT\*HDFC0411002\*HDFCN  213152088125\*SAL WHITE CORE CONSULTING | TRANSFER FROM 5099182968547 |  | 40,000.00 | 72,663.54 |
| 2 Jan 2023 | 2 Jan 2023 | TO TRANSFER- UPI/DR/228978365237/VIKAS  SU/BARB/gavhanevik/Paymet- | TRANSFER TO 5098086162099 | 20,782.00 |  | 51,881.54 |
| 2 Jan 2023 | 2 Jan 2023 | TO TRANSFER-  UPI/DR/228941772469/Swiggy/ UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4696400162093 | 212.00 |  | 51,669.54 |
| 4 Jan 2023 | 4 Jan 2023 | TO TRANSFER- UPI/DR/229084892214/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4898727162090 | 25.00 |  | 51,644.54 |
| 5 Jan 2023 | 5 Jan 2023 | TO TRANSFER- UPI/DR/229085021965/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4692429162091 | 30.00 |  | 51,614.54 |
| 8 Jan 2023 | 8 Jan 2023 | TO TRANSFER- UPI/DR/229085163037/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4695790162093 | 15.00 |  | 51,599.54 |
| 8 Jan 2023 | 8 Jan 2023 | TO TRANSFER-  UPI/DR/229085405838/Mahala xm/PYTM/paytm-3102/Oid20- | TRANSFER TO 4692428162092 | 15.00 |  | 51,584.54 |
| 8 Jan 2023 | 8 Jan 2023 | by debit card-OTHPG 229108314190Mobikwik Gurgaon- |  | 702.81 |  | 50,881.73 |
| 9 Jan 2023 | 9 Jan 2023 | TO TRANSFER-  UPI/DR/229110914409/Zomato Ltd/PYTM/zomato-ord/Oid- | TRANSFER TO 4696827162099 | 142.18 |  | 50,739.55 |
| 9 Jan 2023 | 9 Jan 2023 | TO TRANSFER- UPI/DR/229159750170/RAJEN DRA/YESB/BHARATPE90/Pay T- | TRANSFER TO 5097613162092 | 60.00 |  | 50,679.55 |
| 9 Jan 2023 | 9 Jan 2023 | TO TRANSFER- UPI/DR/229151325686/AKSHA  Y S/PYTM/paytm-3681/Oid20- | TRANSFER TO 5097618162097 | 40.00 |  | 50,639.55 |
| 9 Jan 2023 | 9 Jan 2023 | TO TRANSFER- UPI/DR/229285675083/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4695973162098 | 25.00 |  | 50,614.55 |
| 9 Jan 2023 | 9 Jan 2023 | TO TRANSFER- UPI/DR/229285839673/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 4696857162093 | 15.00 |  | 50,599.55 |
| 10 Jan  2023 | 10 Jan  2023 | TO TRANSFER- UPI/DR/229285932459/SWAP  NIL /PYTM/paytm-6544/Oid20- | TRANSFER TO 5097727162092 | 20,015.00 |  | 30,584.55 |
| 10 Jan  2023 | 10 Jan  2023 | TO TRANSFER-  UPI/DR/229286161301/Mahala xm/PYTM/paytm-3102/Oid20- | TRANSFER TO 4692532162092 | 15.00 |  | 30,569.55 |
| 11 Jan  2023 | 11 Jan  2023 | TO TRANSFER- UPI/DR/229262702653/RAJEN DRA/YESB/BHARATPE90/Pay  t- | TRANSFER TO 4695996162091 | 50.00 |  | 30,519.55 |
| 21 Jan  2023 | 21 Jan  2023 | TO TRANSFER- UPI/DR/229263315737/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4696872162095 | 10.00 |  | 30,509.55 |
| 22 Jan  2023 | 22 Jan  2023 | TO TRANSFER- UPI/DR/229262766349/ROHID AS /YESB/Q523324583/NA- | TRANSFER TO 4695969162094 | 90.00 |  | 30,419.55 |
| 28 Jan  2023 | 28 Jan  2023 | TO TRANSFER- UPI/DR/229263457550/BP  Petro/YESB/Q42734364@/NA- | TRANSFER TO 4692523162093 | 1,200.00 |  | 29,219.55 |
| 29 Jan  2023 | 29 Jan  2023 | TO TRANSFER-  UPI/DR/229273865414/Harbans  /PYTM/paytm-7319/Oid20- | TRANSFER TO 4695995162092 | 600.00 |  | 28,619.55 |
| 29 Jan  2023 | 29 Jan  2023 | TO TRANSFER- UPI/DR/229274038828/DINES  H C/PYTM/pay9860373/Oid20- | TRANSFER TO 4692527162099 | 410.00 |  | 28,209.55 |
| 30 Jan  2023 | 30 Jan  2023 | TO TRANSFER- UPI/DR/229342296899/SAHIL  SH/UTIB/sharmasahi/UPI- | TRANSFER TO 5099592162096 | 4,768.00 |  | 23,441.55 |

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| **Txn Date** | **Value Date** | **Description** | **Ref No./Cheque No.** | **Debit** | **Credit** | **Balance** |
| 1 Feb 2023 | 1 Feb 2023 | by debit card-OTHPG 229312394252Mobikwik Gurgaon- |  | 273.00 |  | 23,168.55 |
| 1 Feb 2023 | 1 Feb 2023 | BY TRANSFER- NEFT\*HDFC0411002\*HDFCN  213152088125\*SAL WHITE CORE CONSULTING | TRANSFER FROM 5099182162093 |  | 40,000.00 | 63,168.55 |
| 2 Feb 2023 | 2 Feb 2023 | TO TRANSFER- UPI/DR/229392357450/SAWA  RIYA/PYTM/paytm-6875/Oid20- | TRANSFER TO 5097824162091 | 20,373.00 |  | 42,795.55 |
| 2 Feb 2023 | 2 Feb 2023 | by debit card-OTHPG 229305114999One MobiKwik System P 122002- |  | 334.00 |  | 42,461.55 |
| 4 Feb 2023 | 4 Feb 2023 | TO TRANSFER- UPI/DR/229488229087/BHOLA  RAM/PYTM/pay9923206/Oid20  - | TRANSFER TO 5097898162094 | 10,413.00 |  | 31,635.55 |
| 5 Feb 2023 | 5 Feb 2023 | TO TRANSFER-  UPI/DR/229573213302/Harbans  /PYTM/paytm-7310/Oid20- | TRANSFER TO 4692631162090 | 550.00 |  | 31,085.55 |
| 20 Feb  2023 | 20 Feb  2023 | TO TRANSFER- UPI/DR/229694349986/THE  CHAI/PYTM/paytm-7145/Oid20  - | TRANSFER TO 4696378162098 | 40.00 |  | 31,045.55 |
| 24 Feb  2023 | 24 Feb  2023 | TO TRANSFER-  UPI/DR/229700221387/Zomato Ltd/PYTM/zomato-ord/Oid- | TRANSFER TO 4695793162091 | 253.44 |  | 30,792.11 |
| 24 Feb  2023 | 24 Feb  2023 | TO TRANSFER- UPI/DR/229710507883/AKSHAY S/FDRL/BHARATPE.9/Verif- | TRANSFER TO 4898277162099 | 9,597.00 |  | 21,195.11 |
| 24 Feb  2023 | 24 Feb  2023 | TO TRANSFER- UPI/DR/229782737446/JOGAR  AM/PYTM/paytm-7170/Oid202- | TRANSFER TO 4692441162095 | 109.00 |  | 21,086.11 |
| 24 Feb  2023 | 24 Feb  2023 | TO TRANSFER- UPI/DR/229724758920/ARCHA  NA /PYTM/paytm-3903/Oid20- | TRANSFER TO 5097506162093 | 383.00 |  | 20,703.11 |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.