



Account Name : Mr. KULDEEP SINGH,Mr. Munesh Kumar
Address : RC 783 Vandana Enclave
Khora Colony Ghaziabad
Uttar Pradesh-201309
Gautam Buddha Nagar
Date : 15 Nov 2025
Account Number : 00000042126473053
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CENTRAL MARKET, LAJPAT NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 91258924806
CKYCR Number :XXXXXXXXXX4847
IFS Code :SBIN0001276
(Indian Financial System)
MICR Code : 110002016
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 0.00

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	BY TRANSFER--	TRANSFER FROM 42211976048		2,37,000.00	2,37,000.00
27 Aug 2023	27 Aug 2023	ATM WDL-ATM CASH 8120 SECTOR-35 GAUTAM BUDDHA-		10,000.00		2,27,000.00
27 Aug 2023	27 Aug 2023	ATM WDL-ATM CASH 8121 SECTOR-35 GAUTAM BUDDHA-		10,000.00		2,17,000.00
27 Aug 2023	27 Aug 2023	ATM WDL-ATM CASH 8123 SECTOR-35 GAUTAM BUDDHA-		20,000.00		1,97,000.00
29 Aug 2023	29 Aug 2023	ATM WDL-ATM CASH 8499 SECTOR-35 GAUTAM BUDDHA-		10,000.00		1,87,000.00
29 Aug 2023	29 Aug 2023	ATM WDL-ATM CASH 8501 SECTOR-35 GAUTAM BUDDHA-		18,000.00		1,69,000.00
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 8773 SECTOR-35 GAUTAM BUDDHA-		10,000.00		1,59,000.00
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 8774 SECTOR-35 GAUTAM BUDDHA-		10,000.00		1,49,000.00
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360893080121/RAHUL SI/PUNB/8882314589/Payme-	TRANSFER TO 4897692162094	5,000.00		1,44,000.00
30 Aug 2023	30 Aug 2023	by debit card-OTHPG 324221836689FPLTechnologiesPrivatePune-		2,000.00		1,42,000.00
30 Aug 2023	30 Aug 2023	by debit card-OTHPG 324246089496ONECARD BANGALORE-		73,000.00		69,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2023	31 Aug 2023	by debit card-OTHPG 324345013376ONECARD BANGALORE-		3,232.79		65,767.21
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360965429457/RAHUL SI/PUNB/8882314589/Payme-	TRANSFER TO 4897693162093	12,000.00		53,767.21
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360929894492/RAHUL SI/PUNB/8882314589/Payme-	TRANSFER TO 4897693162093	19,700.00		34,067.21
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/360996876797/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897735162098		15,700.00	49,767.21
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324320120316/Adil Ali/KKBK/9911133232/Payme-	TRANSFER TO 4897693162093	8,000.00		41,767.21
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324427630853/R S FOOD/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		41,747.21
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324418048758/BALGO VIND/PYTM/paytmqr1ep/Paym-	TRANSFER TO 4897694162092	570.00		41,177.21
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324423389671/MOHAMMAD/UBIN/9953538170/Payme-	TRANSFER TO 4897694162092	500.00		40,677.21
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 32442 +MAYUR VIHAR III GHAZIABAD-		3,500.00		37,177.21
3 Sep 2023	3 Sep 2023	BY TRANSFER--	TRANSFER FROM 42211976048		68,925.00	1,06,102.21
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324605587977/CredClub/ICIC/credclub@i/Payme-	TRANSFER TO 4897696162090	15,441.00		90,661.21
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324668285428/CredClub/ICIC/credclub@i/Payme-	TRANSFER TO 4897696162090	11,525.00		79,136.21
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324616885186/CredClub/ICIC/credclub@i/Payme-	TRANSFER TO 4897696162090	16,114.00		63,022.21
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361252219107/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	13,280.90		49,741.31
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361267227520/RAHUL SI/PUNB/8882314589/Payme-	TRANSFER TO 4897696162090	40,000.00		9,741.31
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324740192944/MUNESH K/IOBA/9891328158/Payme-	TRANSFER FROM 4897732162091		10.00	9,751.31
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361396899194/RAHUL SI/PUNB/8882314589/Payme-	TRANSFER TO 4897690162095	7,750.00		2,001.31
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361658532233/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897693162093	500.00		1,501.31
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325747696935/R S FOOD/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		1,461.31
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362508213622/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897695162091	1,000.00		461.31
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326154021145/TIRATH/YESB/Q764749484/UPI-	TRANSFER TO 4897690162095	10.00		451.31
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326123388761/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897690162095	451.00		0.31
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			58.00	58.31
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363711627332/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897735162098		15,500.00	15,558.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364074641976/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897738162095		14,000.00	29,558.31
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364076032636/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	15,441.00		14,117.31
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327453827544/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897696162090	1,580.00		12,537.31
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364044754896/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897696162090	500.00		12,037.31
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364120441879/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897690162095	500.00		11,537.31
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364295651416/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897691162095	11,500.00		37.31
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327980703920/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897694162092	25.00		12.31
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364503418446/RAHULSI/PUNB/8882314589/Payme-	TRANSFER FROM 4897736162097		13,300.00	13,312.31
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327935161372/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897694162092	13,300.00		12.31
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364710995806/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,012.31
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328187652492/MAHESH C/HDFC/9634965843/Payme-	TRANSFER FROM 4897738162095		230.00	2,242.31
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328192143030/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897696162090	230.00		2,012.31
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328136559234/Amazon Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897696162090	1,999.00		13.31
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364990144077/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897733162090		6,000.00	6,013.31
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364978412365/Amazon Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897691162095	6,000.00		13.31
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328523996312/Himanshu/SBIN/harshitave/UPI-	TRANSFER FROM 4897735162098		100.00	113.31
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328547114722/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897693162093	100.00		13.31
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329458588138/RAHULSI/HDFC/rahul.tole/Payme-	TRANSFER FROM 4897737162096		500.00	513.31
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366042152476/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897695162091	200.00		313.31
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329503818977/MUNESH K/IOBA/9891328158/Payme-	TRANSFER FROM 4897738162095		49,500.00	49,813.31
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366260551900/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897690162095	400.00		49,413.31
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329922371535/OneCard/ICIC/onecard.rz/Paymen-	TRANSFER TO 4897693162093	31,566.64		17,846.67
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330051268090/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897694162092	18.00		17,828.67

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29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330201818196/OneCard/ICIC/onecard.rz/Paymen-	TRANSFER TO 4897696162090	20.00		17,808.67
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366954303301/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER FROM 4897732162091		9.00	17,817.67
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367098385992/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897733162090		22,650.00	40,467.67
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367071587506/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897733162090		250.00	40,717.67
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367282684035/TIRATH/YESB/Q764749484/Payme-	TRANSFER TO 4897693162093	20.00		40,697.67
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330758556509/Axis/UTIB/amazonpay@/Request-	TRANSFER TO 4897694162092	1,849.00		38,848.67
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330752687377/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897694162092	90.00		38,758.67
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367418501968/SHIVAM/UBIN/shivam-446/Sent fr-	TRANSFER FROM 4897737162096		2,975.00	41,733.67
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330974121412/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	15,441.00		26,292.67
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367532485930/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	11,525.00		14,767.67
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332081442287/MUNESH K/IOBA/9891328158/Payme-	TRANSFER FROM 4897735162098		11,525.00	26,292.67
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368773118927/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897694162092	300.00		25,992.67
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368911888978/RAM BETI/YESB/Q272000050/Payme-	TRANSFER TO 4897696162090	20.00		25,972.67
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332714704111/HARISH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		25,962.67
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369388575476/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER TO 4897693162093	5,000.00		20,962.67
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370099784920/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897735162098		21,000.00	41,962.67
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333529230192/SON PRAK/PYTM/paytmqrg48/Payme-	TRANSFER TO 4897694162092	20.00		41,942.67
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370107355015/TIRATH/YESB/Q764749484/Payme-	TRANSFER TO 4897694162092	20.00		41,922.67
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370303396633/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897696162090	1,000.00		40,922.67
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370731923611/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	11,525.00		29,397.67
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334103635865/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	15,441.00		13,956.67
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370783688364/OneCard/YESB/ONECARDSIB/Paymen-	TRANSFER TO 4897693162093	13,956.00		0.67
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370707692043/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER FROM 4897735162098		9,000.00	9,000.67

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7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334119142697/OneCard/ICIC/onecard.rz/Paymen-	TRANSFER TO 4897693162093	8,988.18		12.49
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/REV/334119142697-	TRANSFER FROM 4897693162093		8,988.18	9,000.67
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370753693502/NISHA DEVI/BARB/mk347282@y/UPI-	TRANSFER TO 4897693162093	9,000.00		0.67
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370806108529/Mr RAM L/IDIB/9582236330/Payme-	TRANSFER FROM 4897736162097		1.00	1.67
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370854275043/Mr RAM L/IDIB/9582236330/Payme-	TRANSFER FROM 4897736162097		3,700.00	3,701.67
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371222538686/VIKUL KU/PUNB/9953148223/Payme-	TRANSFER FROM 4897733162090		3,690.00	7,391.67
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334671140006/MUNES H K/IOBA/9891328158/Payme-	TRANSFER FROM 4897733162090		9,300.00	16,691.67
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334626678701/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897691162095	3,690.00		13,001.67
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371241750875/PRASH ANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897733162090		1,000.00	14,001.67
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372036798003/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER FROM 4897734162099		6,500.00	20,501.67
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372056747692/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER FROM 4897734162099		500.00	21,001.67
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335457365021/Shadi com/PYTM/paytm-5848/170-	TRANSFER TO 4897692162094	5,252.00		15,749.67
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372073994229/RAHUL SI/PUNB/8882314589/Payme-	TRANSFER TO 4897693162093	1.00		15,748.67
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372070529997/RAHUL SI/PUNB/8882314589/Payme-	TRANSFER TO 4897693162093	2,000.00		13,748.67
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372111528467/Shivam/ UBIN/8368424468/UPI-	TRANSFER TO 4897693162093	40.00		13,708.67
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372335100233/PRASH ANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897695162091	500.00		13,208.67
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372567614167/AMIT KUM/PUNB/amit783865/Payme -	TRANSFER TO 4897690162095	2,000.00		11,208.67
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			114.00	11,322.67
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372618232904/PRASH ANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897691162095	300.00		11,022.67
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372670262318/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER TO 4897691162095	22.00		11,000.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372842323106/MUNES H K/UBIN/mk3472821@/Payme-	TRANSFER TO 4897693162093	1,800.00		9,200.67
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372861561825/MUNES H K/UBIN/mk3472821@/Payme-	TRANSFER TO 4897693162093	1.00		9,199.67

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29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372916553871/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897736162097		24,000.00	33,199.67
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373094739514/SON PRAK/PYTM/paytmqrg48/Paid-	TRANSFER TO 4897695162091	20.00		33,179.67
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373136832661/MUNESH K/UBIN/mk3472821 @/Payme-	TRANSFER TO 4897696162090	26,970.00		6,209.67
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437014649144/Nitin Ch/PPIW/9717516638/UPI P-	TRANSFER FROM 4897735162098		350.00	6,559.67
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400488975497/Nitin Ch/PPIW/9717516638/UPI P-	TRANSFER FROM 4897735162098		365.00	6,924.67
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437345815232/MUNESH K/UBIN/mk3472821 @/Payme-	TRANSFER FROM 4897738162095		27,400.00	34,324.67
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400735657104/MUNESH K/IOBA/9891328158/Payme-	TRANSFER FROM 4897738162095		3,037.00	37,361.67
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400799504069/OneCard/ICIC/onecard.rz/Paid v-	TRANSFER TO 4897696162090	37,361.00		0.67
14 Jan 2024	14 Jan 2024	BY TRANSFER- UPI/CR/438030127696/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897738162095		3,000.00	3,000.67
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438204128698/NISHA DEVI/BARB/mk347282 @y/UPI-	TRANSFER TO 4897691162095	1.00		2,999.67
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438291782503/NISHA DEVI/BARB/mk347282 @y/UPI-	TRANSFER TO 4897691162095	1.00		2,998.67
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438239982382/AVIRAL K/FDRL/9115001154/UPI-	TRANSFER TO 4897691162095	1.00		2,997.67
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438201867244/SHIVAM/UBIN/8368424468/UPI-	TRANSFER TO 4897691162095	1.00		2,996.67
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401625635846/SHIVAM/UBIN/8368424468/UPI-	TRANSFER TO 4897691162095	1.00		2,995.67
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438210262487/Axis/UTIB/amazonupi @/Request-	TRANSFER TO 4897691162095	1,000.00		1,995.67
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438535161162/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER TO 4897694162092	500.00		1,495.67
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402070983059/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897695162091	1,495.00		0.67
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439784864652/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897734162099		23,600.00	23,600.67
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439797631170/NISHA DEVI/BARB/mk347282 @y/Pay-	TRANSFER TO 4897692162094	2,600.00		21,000.67
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439756669433/MUNESH K/UBIN/mk3472821 @/Payme-	TRANSFER TO 4897692162094	15,441.00		5,559.67
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439831468150/MUNESH K/UBIN/mk3472821 @/Payme-	TRANSFER TO 4897693162093	5,000.00		559.67
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440178987487/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897738162095		20,000.00	20,559.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440378040689/MUNESH K/UBIN/mk3472821@/Payme-	TRANSFER TO 4897691162095	20,500.00		59.67
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440466697150/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER TO 4897692162094	59.00		0.67
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440414357406/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER FROM 4897734162099		10,000.00	10,000.67
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440427749796/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897734162099		7,000.00	17,000.67
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440477338201/NISHA DEVI/BARB/mk347282@a/Pay-	TRANSFER TO 4897692162094	17,000.00		0.67
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/440814006936/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER FROM 4897738162095		6,000.00	6,000.67
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404274216625/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897696162090	6,000.00		0.67
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405178127489/MANJAY K/PUNB/manjay9220/UPI-	TRANSFER FROM 4897733162090		1.00	1.67
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405178180129/MANJAY K/PUNB/manjay9220/UPI-	TRANSFER FROM 4897733162090		5,000.00	5,001.67
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441825820163/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER TO 4897692162094	5,000.00		1.67
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441894792101/MANJAY K/PUNB/7491843180/Payme-	TRANSFER FROM 4897734162099		2,300.00	2,301.67
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441976203430/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER TO 4897693162093	1,000.00		1,301.67
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405524733598/MUNESH K/IOBA/9891328158/Payme-	TRANSFER TO 4897695162091	1,000.00		301.67
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405892826746/97162502/PYTM/9716250240/Payme-	TRANSFER TO 4897691162095	236.00		65.67
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405835196459/R S FOOD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		45.67
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443001647464/NEERAJ K/YESB/Q773143527/Payme-	TRANSFER TO 4897690162095	30.00		15.67
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443261748627/SUPRIYA/ICIC/sc657767@o/UPI-	TRANSFER FROM 4897734162099		1,600.00	1,615.67
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443211494076/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER FROM 4897734162099		5,000.00	6,615.67
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443273426830/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER FROM 4897734162099		5,300.00	11,915.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443212514171/MUNESH K/UBIN/mk3472821@/Payme-	TRANSFER TO 4897692162094	11,915.00		0.67
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443243286299/PRASHANT/ICIC/prashant.s/Payme-	TRANSFER FROM 4897734162099		21,000.00	21,000.67
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443240610721/MUNESH K/UBIN/mk3472821@/Payme-	TRANSFER TO 4897692162094	21,000.00		0.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	BY TRANSFER- UPI/CR/408195235272/CREDD rea/ICIC/credpay@ic/tuiti-	TRANSFER FROM 4897735162098		2,000.00	2,000.67
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444758658558/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER TO 4897693162093	2,000.00		0.67
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/444972057984/PRASH ANT/BKID/prashantsi/Payme-	TRANSFER FROM 4897737162096		3,000.00	3,000.67
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408384301168/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897695162091	1,700.00		1,300.67
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			16.00	1,316.67
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408673215215/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897691162095	1,316.00		0.67

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.