



MHW10R1D15-1/WDF-M03-12

**MR.VIJAY BISHT**

C-316,SECTOR-22,NOIDA
NOIDA
UTTAR PRADESH - INDIA - 201301

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Summary of Accounts held under Cust ID: 530461434 as on January 02, 2024**ACCOUNT DETAILS - INR**

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I + II)	NOMINATION
Savings A/c 157801517685	10,971.97	0.00	10,971.97	Not Registered
TOTAL	10,971.97	0.00	10,971.97	

Statement of Transactions In Savings Account Number: 157801517685 in INR for the period October 02, 2023 - January 02, 2024

DATE	MODE **	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-10-2023		B/F			11,486.29
02-10-2023		UPI/327455175098/Old22094893365@/paytm-72651047@/Paytm Payments		488.00	10,998.29
		/PTM5877E280510E43F9BCAD84477200A079			
02-10-2023		UPI/364058738448/Old22077603098@/paytm-ptmbbp@pa/Paytm Payments		2,993.00	8,005.29
		/PTM916630FF68DB473AB70B274C67EE1FEA			
02-10-2023		UPI/327428486901/NA/vaibhavsingh.68/HDFC BANK		150.00	7,855.29
		LTD/PTMACC9A612588748FD9C8B6C80380CC924/			
02-10-2023		UPI/327481906642/Old202310011731/paytm-80006569@/Paytm Payments		50.00	7,805.29
		/PTM815F0E913FBF41628934F27BD1119E2D			
02-10-2023		UPI/364020596738/Old202310011736/paytm-72491855@/Paytm Payments		30.00	7,775.29
		/PTM8C8E4505DBAB44248FDA8307313059EE			
02-10-2023		NEFT-FBBT232753396787-D S BISHT TRAVELS-FAST/-13400200017041-FDRL0009993	3,000.00		10,775.29
02-10-2023		UPI/327593629962/collect-pay-req/appleservices.b/ICICI Bank/ICla6e28782c5044e13a83c7f443f6a3abc/		170.00	10,605.29
		UPI/364163854868/Old202310022100/paytm-72869407@/Paytm Payments		50.00	10,555.29
		/PTM5E1FC30CCF52480490CB0AD6244EBA1F			
02-10-2023		UPI/364146822219/Old202310022254/paytm-64521190@/Paytm Payments		1,150.00	9,405.29
		/PTM8B5E8571D59B4C7CA434DAEDF0885773			
03-10-2023		UPI/364204493299/NA/9311657718@payt/Paytm Payments		200.00	9,205.29
		/PTM0C1746EAA2204CA1A082E0BC74807495/			
03-10-2023		UPI/327651091778/Old22096503247@/paydth5848@payt/Paytm Payments		310.00	8,895.29
		/PTMC0AD6A2E44614381A03248B1AB34F7FA			
03-10-2023		UPI/327648912948/NA/Q710013387@ybl/Yes Bank Ltd/PTM8671CB802C1E445FBAFEC657A4D00966/		110.00	8,785.29
		UPI/327701108800/Old202310040610/paytm-63666307@/Paytm Payments		50.00	8,735.29
		/PTM3416DFA2E3494E0EB0D29C439CD4588C			
04-10-2023		UPI/327711071975/NA/spencersretail/HDFC BANK LTD/PINELABPOSQDR41388955202311006236/		266.30	8,468.99



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-10-2023		UPI/327711313882/NA/9958511299@payt/HDFC BANK LTD/PTM0F5494005BEB444C8901B3AAC64B058A UPI/364318107001/Oid202310041223/pay9311360808@p/Paytm Payments /PTM03068007907042E39B4E3092CC474F3B UPI/364358636190/Oid202310041223/paytm-52334089@/Paytm Payments /PTM87B19BC54C664C4B97DE216547E450C5	6,000.00		14,468.99
04-10-2023		UPI/364310473797/NA/9716260662@payt/ICICI Bank/PTM14D4D1DAE8734CD8BF997C94F39A85C3 UPI/364364892477/Oid202310042023/paytm-51452213@/Paytm Payments /PTM454D9D528BCA44B4BD020C2BB993BFEE	266.00	30.00	14,438.99
04-10-2023		UPI/364385223436/Oid202310042023/paytm-42722419@/Paytm Payments /PTM269F45CFE804436BA3B5FA97A9891EDA UPI/327800174786/Oid202310050600/paytm-63666307@/Paytm Payments /PTMD0058618D28A456A809E8CAE665DCDDA		2,800.00	11,638.99
04-10-2023		UPI/327819937858/NA/Q173074083@ybl/Yes Bank Ltd/PTM1D9B2DF8775A42EC9001BEDBA62F1B18/ UPI/327811274160/NA/9891908361@payt/Central Bank Of/PTM5C41CD726D1749ACBF62D7793FF84DF5/		20.00	11,904.99
04-10-2023		UPI/327812384518/NA/9891908361@payt/Central Bank Of/PTM88F239120AEC455391D6C7F578FE736A/		100.00	11,884.99
05-10-2023		UPI/327813443043/Oid202310051124/paytm-47342769@/Paytm Payments /PTMDD11483FE9AA42379BE33D7F6B0AF65E UPI/327829070374/NA/PAYBPCL@idfcbar/IDFC FIRST Bank/PTM18BC9B9ADA1F4FF9BD9B234AF765D12D/		50.00	11,784.99
05-10-2023		UPI/327901997833/Oid202310060556/paytm-63666307@/Paytm Payments /PTMCC4ADC56351E46919905BE11917558ED UPI/327913905672/NA/9899307010@payt/ICICI Bank/PTM96F94E721AB54659B729C8F2D0409426		40.00	11,734.99
05-10-2023		UPI/364581628475/Oid202310062046/paytm-24082470@/Paytm Payments /PTM35B3E14644D24BD6A137508ED2E5C803 UPI/364583883142/Oid202310062136/paytm-46426019@/Paytm Payments /PTM321A1BA99D324CDD99F3988974F1E035		2,000.00	11,694.99
05-10-2023		UPI/364543737131/NA/9716260662@payt/ICICI Bank/PTM9678A4F16D96402F856BB613A544B6C0 UPI/328003131116/Oid202310070613/paytm-63666307@/Paytm Payments /PTMDBF238934C9545C3A7FD132279722E4B		500.00	9,694.99
06-10-2023		UPI/328056484642/Oid22168087915@/paytm-3018993@p/Paytm Payments /PTMB966261FBB7042098C024A87A9F077A6 UPI/328051688256/Oid202310071025/paytm-52334089@/Paytm Payments /PTMB5970ADE07DC415DBFD8C28BE28B8F20		50.00	9,194.99
06-10-2023		UPI/328040591905/Oid202310072029/paytm-58042533@/Paytm Payments /PTM6738AF3401ED432C9F899BFA259475E8 UPI/364664691709/Oid202310072118/pay9811404257@p/Paytm Payments /PTM372A0246A0854187845EE3D176A32B93		50.00	9,144.99
06-10-2023		UPI/328153349656/Oid202310080930/paytm-52334089@/Paytm Payments /PTMAB885EC33AD74C59888DDDE38A7F8540		50.00	8,654.99
06-10-2023		UPI/327901997833/Oid202310060556/paytm-63666307@/Paytm Payments /PTMCC4ADC56351E46919905BE11917558ED UPI/327913905672/NA/9899307010@payt/ICICI Bank/PTM96F94E721AB54659B729C8F2D0409426	6,000.00		8,604.99
06-10-2023		UPI/364581628475/Oid202310062046/paytm-24082470@/Paytm Payments /PTM35B3E14644D24BD6A137508ED2E5C803 UPI/364583883142/Oid202310062136/paytm-46426019@/Paytm Payments /PTM321A1BA99D324CDD99F3988974F1E035		50.00	14,604.99
06-10-2023		UPI/364543737131/NA/9716260662@payt/ICICI Bank/PTM9678A4F16D96402F856BB613A544B6C0 UPI/328003131116/Oid202310070613/paytm-63666307@/Paytm Payments /PTMDBF238934C9545C3A7FD132279722E4B	5,000.00		14,554.99
07-10-2023		UPI/328056484642/Oid22168087915@/paytm-3018993@p/Paytm Payments /PTMB966261FBB7042098C024A87A9F077A6 UPI/328051688256/Oid202310071025/paytm-52334089@/Paytm Payments /PTMB5970ADE07DC415DBFD8C28BE28B8F20		220.00	14,334.99
07-10-2023		UPI/328040591905/Oid202310072029/paytm-58042533@/Paytm Payments /PTM6738AF3401ED432C9F899BFA259475E8 UPI/364664691709/Oid202310072118/pay9811404257@p/Paytm Payments /PTM372A0246A0854187845EE3D176A32B93		10.00	14,334.99
07-10-2023		UPI/328153349656/Oid202310080930/paytm-52334089@/Paytm Payments /PTMAB885EC33AD74C59888DDDE38A7F8540		30.00	12,993.81
07-10-2023		UPI/327901997833/Oid202310060556/paytm-63666307@/Paytm Payments /PTMCC4ADC56351E46919905BE11917558ED UPI/327913905672/NA/9899307010@payt/ICICI Bank/PTM96F94E721AB54659B729C8F2D0409426		6,291.18	12,983.81
07-10-2023		UPI/364581628475/Oid202310062046/paytm-24082470@/Paytm Payments /PTM35B3E14644D24BD6A137508ED2E5C803 UPI/364583883142/Oid202310062136/paytm-46426019@/Paytm Payments /PTM321A1BA99D324CDD99F3988974F1E035		10.00	12,983.81
07-10-2023		UPI/364543737131/NA/9716260662@payt/ICICI Bank/PTM9678A4F16D96402F856BB613A544B6C0 UPI/328003131116/Oid202310070613/paytm-63666307@/Paytm Payments /PTMDBF238934C9545C3A7FD132279722E4B		80.00	12,873.81
09-10-2023		UPI/328056484642/Oid22168087915@/paytm-3018993@p/Paytm Payments /PTMB966261FBB7042098C024A87A9F077A6 UPI/328051688256/Oid202310071025/paytm-52334089@/Paytm Payments /PTMB5970ADE07DC415DBFD8C28BE28B8F20		10.00	12,863.81



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09-10-2023		UPI/328114552561/PaymentforKWIKE/PuerGK@yes bank/Yes Bank Ltd/KWIKEBUFI1BDYGA9860712MP/		100.00	12,763.81
09-10-2023		NEFT-FBBT232814089232-D S BISHT TRAVELS- /FAST/-13400200017041-FDRL0009993	4,157.00		16,920.81
09-10-2023		UPI/364796152838/UPI/vasustoregk@yes/Yes Bank Ltd/KWIKEBPUEUUGL7933448MP/		99.95	16,820.86
09-10-2023		UPI/328162684796/Oid202310081905/pay98114042 57@p/Paytm Payments		105.00	16,715.86
09-10-2023		/PTM32B9AB8C53644D52BAB4A492139DF7D6 UPI/364738258642/Oid202310081916/paytmqr2810 0505/State Bank Of		200.00	16,515.86
09-10-2023		/PTMB306DFE85A9B4DFBB641F0D16F445915 UPI/364739835359/NA/7042253942@payt/Axis Bank		400.00	16,115.86
09-10-2023		Ltd./PTM9E78CF27633F455CBFBEE5DF747F49DB/ UPI/328187998392/Oid202310081954/paytm- 68303284@/Paytm Payments		410.00	15,705.86
09-10-2023		/PTM7C6C8DD89901432590200FAEDBC740F4 UPI/RVSL328187998392/Oid202310081954/paytm- 68303284@/Paytm Payments	410.00		16,115.86
09-10-2023		/PTM7C6C8DD89901432590200FAEDBC7 UPI/364768591536/Oid202310082119/paytmqr1237 83@p/Paytm Payments		500.00	15,615.86
09-10-2023		/PTM11CACF5D0EAB4947B888422645CA7009 UPI/328258268279/Oid152732280139/paytm- 58493@pay/Paytm Payments		200.00	15,415.86
09-10-2023		/PTM917C15D8F4DD4009AA7A05F75BC69886 UPI/328279985281/PayviaRazorpay/groww.rzp@axi sb/Axis Bank		6,000.00	9,415.86
09-10-2023		Ltd./ICI0afa35ce9ef54392b5a46bbd1208130d/ UPI/364818516384/NA/hari.905@paytm/Paytm Payments/PTM680adee2b06544749e8c4ca740ea39 2B	2,000.00		11,415.86
09-10-2023		UPI/328224806010/UPI/mranjalirawat94/State Bank Of I/SBI7606ae8dbfbf48578e2d0619678f487c	500.00		11,915.86
10-10-2023		UPI/364997645009/Payment from Ph/9711809933@ybl/ICICI Bank/YBL7074083e24fe4b06b73d1bd4c824081b	10,000.00		21,915.86
10-10-2023		UPI/328347828556/Payment from Ph/9354669975@ibbl/INDUSIND BANK/IBL48dccc4424a6a4ecb94378a4fae8032d9	500.00		22,415.86
10-10-2023		UPI/328330755928/Payment from Ph/8800880835@ybl/Federal Bank/YBL6c6dc1993d1146368a63b2fd5974df7b/		3,000.00	19,415.86
10-10-2023		UPI/328348874584/NA/Q066557125@ybl/Yes Bank Ltd/PTM02A1238020754229A1D2C30496E59284/		60.00	19,355.86
10-10-2023		UPI/328348913967/NA/Q066557125@ybl/Yes Bank Ltd/PTM0E7808D0ACF14CDE93B45F83A2C889ED/		30.00	19,325.86
11-10-2023		UPI/365059273045/UPI/ajayknj22@icici/ICICI Bank/ICI0dc6113acbd0491aab251e0dd9dfe076/		682.00	18,643.86
11-10-2023		UPI/328453998646/Oid202310111049/paytm- 23792842@/Paytm Payments		50.00	18,593.86
11-10-2023		/PTM1A2F2AA7B61E483A95EC1B3427AEB7B5 UPI/328423201990/UPI	2,000.00		20,593.86
11-10-2023		Payment/ajayknj22@icici/ICICI Bank/ICI07d2154e8f9b45648a0a7ff9e179a6a4			
11-10-2023		UPI/365063217456/Oid202310112021/pay98114042 57@p/Paytm Payments		90.00	20,503.86
12-10-2023		/PTM7227D6EB957041E3AB04989766C55FEF UPI/328513817824/NA/Q579750135@ybl/Yes Bank Ltd/PTM7C2C93B59F244894B706E78A58AE3747/		20.00	20,483.86
12-10-2023		UPI/328518377133/NA/9891908361@payt/Central Bank		200.00	20,283.86
12-10-2023		Of/PTM222225E4244747319E2B039A4DFCC757/ UPI/365158524230/Oid202310121207/paytm- 919896@pa/Paytm Payments		490.00	19,793.86
12-10-2023		/PTMAB465481ABC64BEA9F89013F2941EEF6			



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13-10-2023		UPI/328621702682/NA/PAYBPCL@idfcbar/IDFC FIRST Bank/PTM80576BCFE0FD430E9E49F163B1114FFB/		1,000.00	18,793.86
14-10-2023		UPI/365331811476/NA/Q410496229@ybl/Yes Bank Ltd/PTM1EB6C8496D2B4A649F8D1EAC0458239D/		100.00	18,693.86
14-10-2023		UPI/328742470229/NA/Q021193062@ybl/Yes Bank Ltd/PTM5AFE0828CF82476BA122EAD2FF5AE8CB/		120.00	18,573.86
14-10-2023		UPI/328745814996/NA/RUMASARESIDENC/HDFC BANK LTD/PTMB490A5A258C040EBA08D7354C60D6743/		1,500.00	17,073.86
14-10-2023		UPI/365381177045/Oid202310142052/paytmqr28100505/Paytm Payments /PTMB2A26923ACB6409F9E11094381F64B2E		295.00	16,778.86
16-10-2023		UPI/328839049360/NA/9716260662@payt/ICICI Bank/PTM10BC556CEF474403A795AC202A0866EA/		101.00	16,677.86
16-10-2023		UPI/328840618066/NA/Q50650311@ybl/Yes Bank Ltd/PTMC95C6804B7A1434AB0EC672D766044CE/		3,100.00	13,577.86
16-10-2023		UPI/328843217447/Pay To MAXIMUM/BHARATPE.905001/Federal Bank/PTM4AAAFD94BCFF4745BA1F72AD2CF01E17/		965.00	12,612.86
16-10-2023		UPI/365445852732/NA/Q339110797@ybl/Yes Bank Ltd/PTMD6BD65AF06B74651992562145B1B83F5/		80.00	12,532.86
16-10-2023		UPI/328922048377/NA/9716260662@payt/ICICI Bank/PTM5F0E7D75BC5B4829BC956CDB773477D4	150.00		12,682.86
16-10-2023		UPI/328939170411/UPI Intent/simpl@axb/Axis Bank Ltd./moxsNHj6DHNaLrjW4q6/		859.22	11,823.64
17-10-2023		UPI/329024194635/NA/919868738704@pa/Canara Bank/PTMDE9EAA95148B40BF934F9F46ECE21547/		700.00	11,123.64
18-10-2023		UPI/329157254342/Oid202310181035/paytmqr18poaru8/Paytm Payments /PTM9E182536D1EE4A9CAAC311DEFE55560F		164.00	10,959.64
18-10-2023		UPI/365766571150/PayviaRazorpay/growww.rzp@axisb/Axis Bank Ltd./ICI777fb7211be04a66871ef5579bd21e8e/		2,200.00	8,759.64
18-10-2023		UPI/365766047588/Oid202310182018/paytm-8747254@pi/Paytm Payments /PTM8B187A61B4DA4163930659F5133D70A5		490.00	8,269.64
18-10-2023		UPI/365742107378/NA/Q893178500@ybl/Yes Bank Ltd/PTMEC6397413B7A4923BE26F43D2B82298C/		60.00	8,209.64
18-10-2023		UPI/365743483639/NA/9716260662@payt/ICICI Bank/PTMFC41DD1C584940239F95B7DA9A1E373C/		600.00	7,609.64
19-10-2023		NEFT-FDRLH23292960909-YASHIKA TOUR TRAVELS-/FAST/-13400200024708-FDRL0001340	9,946.00		17,555.64
20-10-2023		UPI/329314890478/Sent from Paytm/9311743137@free/Axis Bank Ltd./PTM9FBADC452EB74D8388D815841A605F23/		1,500.00	16,055.64
20-10-2023	MOBILE BANKING	MMT/IMPS/329321498050/NA 530461434/Visionaryp/HDFC0001701		300.00	15,755.64
21-10-2023	NET BANKING	BIL/000741668941/ICICI BANK CREDIT CA/437551952333		3,741.61	12,014.03
21-10-2023		UPI/329445272233/NA/Q410496229@ybl/Yes Bank Ltd/PTMD8284F8B00F34BEA8C5269B2D79CDAB9/		100.00	11,914.03
23-10-2023		UPI/366111342970/NA/9205957567@payt/RBL/PTM0915801E98A94648A1F16811D9756E6E/		10.00	11,904.03
23-10-2023		UPI/329545633710/Payment from Ph/8810355850@ybl/INDUSIND BANK/YBL71028c8613554685997246c832dcb599/		10.00	11,894.03
23-10-2023		UPI/366209377638/NA/9810420022@payt/HDFC BANK LTD/PTMA0A7FB31C95B14FCE97031692EF0E4E53	5,000.00		16,894.03
23-10-2023		UPI/366228255634/NA/9958511299@payt/HDFC BANK LTD/PTMA47745A12C824212AB5FBA57CF1E6186	6,000.00		22,894.03
23-10-2023		UPI/366241035530/NA/alpineaalcobev.6/HDFC BANK LTD/PTMC99015B77E4447A5810DA255689F64B0/		200.00	22,694.03



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24-10-2023		UPI/366331509247/NA/Q0533080879@ybl/Yes Bank Ltd/PTMCB39F858BC244F0994D538CB6720E1E4/		50.00	22,644.03
25-10-2023		UPI/366416939973/PaymenttoBlueDa/bluedartexpress/Yes Bank Ltd/PTM3AA2CF015D734492B7704E2853118E94/		1,699.00	20,945.03
25-10-2023		NEFT-N298232703423426-MEGHDUTAM A O A ELECTRICITYACCOUNT--50100237478158-HDFC0004714	22,500.00		43,445.03
25-10-2023		UPI/329869658153/Old22263965938@/paytm-72651047@/Paytm Payments /PTMEC6C407BF6AB4C6C99841FE989FD7F17		16,469.00	26,976.03
25-10-2023		UPI/329864132233/UPi/pintu143gupta@o/HDFC BANK LTD/ICId55ea1db82443449763ae7665718202/		7,000.00	19,976.03
26-10-2023		UPI/329953022479/Oid22267114848@/paytm-72651047@/Paytm Payments /PTMCFE2E8E54F1D4835B50B713FF3FF15CE		1,090.00	18,886.03
26-10-2023		UPI/329975185550/Oid202310260613/paytm-63666307@/Paytm Payments /PTM81BED03DB14D4CE5B42F5A5F9F2ACC98		50.00	18,836.03
26-10-2023		UPI/366550493502/Oid202310261206/add-money@paytm/Paytm Payments /PTMF04D93CA202F4FD9AB710B734596217D		350.00	18,486.03
26-10-2023		UPI/329926763620/NA/7428739990@payt/Punjab and Sind/PTM543aea63ba4c47f0ab8a52fcb3726180	5,000.00		23,486.03
26-10-2023		UPI/366523469132/NA/Q053240698@ybl/Yes Bank Ltd/PTM0D3C05EC80B542BBA931404E5821FB50/		2,000.00	21,486.03
26-10-2023		UPI/366523521552/NA/Q053240698@ybl/Yes Bank Ltd/PTMAC4385FFF2C477D95CAD545D0F88D93/		2,000.00	19,486.03
26-10-2023		UPI/366523543632/NA/Q053240698@ybl/Yes Bank Ltd/PTM9F4BE0F151354B39BD94DE41B5409248/		1,000.00	18,486.03
26-10-2023		UPI/366544145620/Oid202310262113/pay9015374646@p/Paytm Payments /PTM524131E9E0DB4C618457ADA3C4F9A240		80.00	18,406.03
27-10-2023		UPI/330079899424/Oid202310270617/paytm-63666307@/Paytm Payments /PTM19AA5799AA4746B59736635A18B58002		50.00	18,356.03
27-10-2023		UPI/330058572681/Oid202310271105/pay7999999400@p/Paytm Payments /PTM8D6B5F220A214C4B838B4F0B72429BA6		150.00	18,206.03
27-10-2023		UPI/366618537513/Pay toJAWALA JA/paynearby.81783/INDUSIND BANK/PTM508D54F5CFAD4264B50FDCF3AE67F52B/		200.00	18,006.03
27-10-2023		UPI/366665959212/Oid202310272013/paytm-8747254@p/Paytm Payments /PTM4CFE54C321FC49B1B7ACB346ECA081F5		490.00	17,516.03
28-10-2023		UPI/330175393519/Oid202310280614/paytm-63666307@/Paytm Payments /PTM0E5313052F70498987CB06ABF792C3B7		50.00	17,466.03
28-10-2023		UPI/330152893388/Oid22268239643@/paytm-72651047@/Paytm Payments /PTMEF7A07F372C04524B9208EE2801B2527		280.00	17,186.03
28-10-2023		UPI/330179693619/Oid202310281007/paytm-29516113@/Paytm Payments /PTM8C4DBF86CC614A1CB1D75DEED2E1F3FB		40.00	17,146.03
28-10-2023		UPI/330119399666/Oid202310281144/pay9811809118@p/Paytm Payments /PTMFADF4A4A1DE342FF93AAF0577B68AFC7		250.00	16,896.03
28-10-2023		UPI/330119903290/Oid202310281152/pay9811809118@p/Paytm Payments /PTM42CADE03D3F84A5AA81BFED2D0C84F2C		800.00	16,096.03
28-10-2023		UPI/366750480765/Oid202310281204/paytm-57827005@/Paytm Payments /PTM44AF682FA5144011A7367C0F3B8A9C1F		20.00	16,076.03



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-10-2023		UPI/366727537740/Old202310281630/pay9015374646@p/Paytm Payments /PTM5FE4023BE7754AA88E11D7D343F2DC29		110.00	15,966.03
30-10-2023		UPI/366872452713/Old202310291311/pay9311366534@p/Paytm Payments /PTMD3044869E9F242C38C0BE290DD086E64		98.00	15,868.03
30-10-2023		UPI/366819827542/NA/6397862530@payt/Canara Bank/PTME4C36B0083734C128C6C67DB1479B58B/		70.00	15,798.03
30-10-2023		UPI/366873043500/Old202310291327/paytm-79692159@/Paytm Payments /PTM0ED60D009AD243878F5A628269E404B4		2,000.00	13,798.03
30-10-2023		UPI/330261210522/Old202310291810/paytm-52334089@/Paytm Payments /PTMCD9AD84669E046D49A519FE8B72E716E		20.00	13,778.03
30-10-2023		UPI/366845284875/NA/Q483988916@ybl/Yes Bank Ltd/PTM04701C232875423F8FD613B80294D2ED/		50.00	13,728.03
30-10-2023		UPI/330377979753/Old202310300614/paytm-63666307@/Paytm Payments /PTM787A47E497A44C88B5CD65899D9C7738		50.00	13,678.03
30-10-2023		UPI/330358539473/Old202310301046/paytm-6080005@p/Paytm Payments /PTMC1283843B9AC438AB250A98908BFEE77		60.00	13,618.03
30-10-2023		UPI/330383677180/UPI Payment/ajayknj22@icici/ICICI Bank/ICIB4c8c18b60aa4f39971b8c2adf820ec8	15,000.00		28,618.03
30-10-2023		UPI/366985735642/Old202310302013/paytm-42722419@/Paytm Payments /PTME6F87C41E95F490EBAC70BBE2CDB2839		110.00	28,508.03
30-10-2023	OTHER ATMS	NFS/CASH WDL/330320362382/N3150810/NOIDA /30-10-232021		10,000.00	18,508.03
30-10-2023	OTHER ATMS	NFS/CASH WDL/330320362383/N3150810/NOIDA /30-10-232022		10,000.00	8,508.03
30-10-2023	OTHER ATMS	NFS/CASH WDL/330320362384/N3150810/NOIDA /30-10-232023		5,000.00	3,508.03
30-10-2023		UPI/366988822539/Old202310302111/paytm-80414700@/Paytm Payments /PTM336DCB4F557944BF98F853E598C5674E		25.00	3,483.03
31-10-2023		UPI/330473186832/Old202310310613/paytm-63666307@/Paytm Payments /PTM2C6E8ABAAAD9411784B0D575B1DFAC70		50.00	3,433.03
31-10-2023		UPI/330455126394/Old22294356058@/paydth5848 @payt/Paytm Payments /PTM608458D4C59F493484CC45F3CBAD06A4		320.00	3,113.03
31-10-2023		UPI/367071901599/Old202310311231/pay7544918805@p/Paytm Payments /PTMDB0A66F88716454B83227BE65C91CEF		20.00	3,093.03
31-10-2023		UPI/367083795285/Old202310312044/paytm-36969713@/Paytm Payments /PTM2A414ADDF9BC48A1BDC565EAA38E411D		225.00	2,868.03
31-10-2023		UPI/367084067558/Old202310312048/pay9818512248@p/Paytm Payments /PTM9B6A0499A4824D1683E38831B44DC569		10.00	2,858.03
01-11-2023		UPI/330570098001/Old202311010617/paytm-63666307@/Paytm Payments /PTMAE851FF95F4E49BCA4F78C30A24F9830		50.00	2,808.03
01-11-2023		UPI/330516642979/Old202311011054/paytm-37466277@/Paytm Payments /PTMCA02767FD2C84029B136997E31C146FE		30.00	2,778.03
01-11-2023		UPI/330510860594/NA/Q007139100@ybl/Yes Bank Ltd/PTMA9FD156E364C468B8011C36E2C48FE8B/		235.00	2,543.03
02-11-2023		UPI/330608266084/Old202311020615/paytm-37466277@/Paytm Payments /PTMA48F3BD94D874C70BC65D3693E5B8AD6		50.00	2,493.03
02-11-2023		UPI/330609656489/NA/9899307010@payt/ICICI Bank/PTMD932B6F050A94CA7B6F6919BDBF9FA0C	6,000.00		8,493.03
02-11-2023		UPI/330617158698/NA/Q579750135@ybl/Yes Bank Ltd/PTMB92C80426B9940FD8B91977360E1F2D/		30.00	8,463.03



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
02-11-2023		UPI/330673970395/Old202311021019/pay7544918805@p/Paytm Payments		20.00	8,443.03
02-11-2023		/PTMCE2B13B7B606430F9A55E96AB5BFD16D UPI/367236255601/NA/kosinder-750@pa/Punjab National/PTM57A21BF496F5464D803E25B41857AE37/		3,000.00	5,443.03
02-11-2023		UPI/367237697017/NA/7042253942@payt/Axis Bank Ltd./PTM0ECD6949AB2C406FAB140EEF96BFE4EA/		711.00	4,732.03
02-11-2023		UPI/330610262148/UPI/9871061522@payt/ICICI Bank/ICI36edf8cdd914025a4d965ba12a457bb/		400.00	4,332.03
03-11-2023		UPI/367346935347/Old202311030618/paytm-37466277@/Paytm Payments		50.00	4,282.03
03-11-2023		/PTMD3B586279BF1479E8780B0D00694022E UPI/367337643041/NA/9899979669@payt/ICICI Bank/PTM9D22DCD4B5B142DD9214D5437417DCE9	1,750.00		6,032.03
03-11-2023		UPI/330714986982/NA/Q909389718@ybl/Yes Bank Ltd/PTM8EFE144401784DC0A35E5D1733A44A32/		360.00	5,672.03
03-11-2023		UPI/330742316192/NA/sec53gijhor.425/HDFC BANK LTD/PINELABPOSDQR4254660827300456019272/		340.00	5,332.03
03-11-2023		UPI/367367347326/Old202311032039/paytm-8747254@p/Paytm Payments		1,000.00	4,332.03
03-11-2023		/PTM686EBD6E2E61411EA45BAC3C0F3F8661 UPI/367349228691/NA/9716260662@payt/INDUSIN D	10,000.00		14,332.03
04-11-2023		BANK/PTM1B8801C87E2345C4BC3C1195D97D4098 UPI/367404995427/NA/Q579750135@ybl/Yes Bank Ltd/PTM254CD654CD9F4681AFBFF95E7436C3DD/		60.00	14,272.03
04-11-2023		UPI/330817370032/NA/Q518561886@ybl/Yes Bank Ltd/PTM05E565217741410EA8605F3447CC3227/		30.00	14,242.03
04-11-2023		UPI/330840529713/NA/Q410496229@ybl/Yes Bank Ltd/PTM7EE7AB8429FD4B4F83C2F968287CA9C8/		100.00	14,142.03
04-11-2023		UPI/330840575191/NA/Q410496229@ybl/Yes Bank Ltd/PTM54F0247A136C41C6AD008E598EC9DF69/		50.00	14,092.03
06-11-2023		UPI/367508914426/NA/Q797916722@ybl/Yes Bank Ltd/PTMC345FF3033C44727941183786053C9D6/		110.00	13,982.03
06-11-2023		UPI/331077630764/Old202311061117/paytm-35723109@/Paytm Payments		120.00	13,862.03
06-11-2023		/PTM93D14876107E4B968C9742B13F25BA6C UPI/367644472976/Pay to			
06-11-2023		BharatPe/BHARATPE9072546/Yes Bank Ltd/PTME8A15F58B9BC4C34913D6E718FB5802C/		720.00	13,142.03
06-11-2023		UPI/367667376446/Old202311062205/paytm-8747254@p/Paytm Payments		490.00	12,652.03
06-11-2023		/PTME23497EC58364FAA8600BE9C47087B53 UPI/331022199678/Payment from			
06-11-2023		Ph/9899179766@ybl/HDFC BANK LTD/YBLdca716be5042402f8e7cbf87024e090c	2,500.00		15,152.03
07-11-2023		UPI/33111524052/MandateRequest/appleservices.b/ICICI		168.00	14,984.03
07-11-2023		Bank/ICI2c372479c5044f7a9f8ab3bad602a275/ UPI/331182676096/UPI/pintu143gupta@o/HDFC BANK LTD/HDF4a1dfe53c744a9ab0e25ffaa69ad9f5	2,000.00		16,984.03
07-11-2023		CLG/MEGHOUTAM A O ELECTRICI/002425/HDF/03.11.2023	22,500.00		39,484.03
09-11-2023		UPI/331305659417/UPI/pintu143gupta@o/HDFC BANK LTD/ICI39715a8ae44c4fe999e34bfc6e098b37/		2,000.00	37,484.03
09-11-2023		UPI/331330970802/PayviaRazorpay/zomatoindia@ic i/ICICI		181.00	37,303.03
09-11-2023		Bank/PTM0576C54D435542D4AF41165A07D470DF/ UPI/331328715273/Payment from			
09-11-2023		Ph/8800880835@ybl/Federal Bank/YBL938e1bfcc9f44a4ab6f69249c0304c31/		1,000.00	36,303.03
09-11-2023		UPI/331381871917/UPI/pintu143gupta@o/HDFC BANK LTD/HDF8aa3904480cb45708f98f3353657b76e	3,000.00		39,303.03



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
09-11-2023		UPI/367997506577/Payment from Ph/7830803050@axl/Axis Bank Ltd./AXL/bd28746e857494eac02227fbd774d3	2,000.00		41,303.03
10-11-2023		UPI/331412260629/NA/9716260662@payt/ICICI Bank/PTM3C3E86E6311E40D8B2E80FE69A3B427A	2,000.00		43,303.03
10-11-2023		UPI/368023243607/NA/7053543939@payt/Federal Bank/PTM2102CE12BEEF4F4E92EADC83D3094C69/ UPI/368080692453/Payment from		1,300.00	42,003.03
10-11-2023		Ph/9711809933@ybl/ICICI Bank/YBLc680f5deea66484cb21bb467ceecdc41 UPI/331529000058/NA/7701818793@payt/HDFC BANK	10,000.00		52,003.03
11-11-2023		LTD/PTM02C749BC048347D6B29D07B7FF0F264C/ UPI/331522686189/NA/917428665295@pa/State Bank		200.00	51,803.03
11-11-2023		UPI/331525478079/NA/9811673429@mahb/Bank of Maharas/PTM5455648B2DF84CED9E281D07286DB 60B/		350.00	51,453.03
11-11-2023		UPI/368121866320/NA/9871052664@payt/HDFC BANK LTD/PTM2C4978D807C0499DA2A559F55E195EF2	500.00		50,453.03
11-11-2023		UPI/331538497585/Sent from Paytm/7428345582@ybl/State Bank Of UPI/PTM8799B445D6FF41B99302B18F94C27FE7/		2,000.00	48,453.03
11-11-2023		UPI/368130970729/NA/Q518561886@ybl/Yes Bank Ltd/PTM7E8B1EFB5875482EBD371485EA03BAB8/		100.00	48,353.03
13-11-2023		UPI/368204779924/NA/Q224050158@ybl/Yes Bank Ltd/PTMCC7021CF75A94E02956BE918B283EDEB/		20.00	48,333.03
13-11-2023		UPI/368204868790/Sent from Paytm/Q740197386@ybl/State Bank Of UPI/PTMC177737F06544A149BFA2A2952535146/		20.00	48,313.03
13-11-2023		UPI/331610174598/NA/Q533080879@ybl/Yes Bank Ltd/PTM7A02CF35349A472781A80DEB878535A3/		45.00	48,268.03
13-11-2023		UPI/368217829427/NA/9667301705@payt/Kotak Mahindra UPI/PTME195A897348D49C48427C53B2520D2B2/		3,000.00	45,268.03
13-11-2023		UPI/368256615884/Payment from Ph/Q575929754@ybl/Yes Bank Ltd/YBLd3f1175b1cf644f78a9df2470bcf3d6f6/		100.00	45,168.03
13-11-2023		UPI/331623863565/NA/Q759197018@ybl/Yes Bank Ltd/PTM23B7A941D48343C4B7FF0C98170DC62F/		110.00	45,058.03
13-11-2023		UPI/331624645197/NA/Q580681263@ybl/Yes Bank Ltd/PTMB8B2D171CEA848B3B1BD798022B63388/		240.00	44,818.03
13-11-2023		UPI/331626448272/NA/Q533080879@ybl/Yes Bank Ltd/PTMB16B31F580C44276BE555B5FA4070421/		225.00	44,593.03
13-11-2023		UPI/331630466016/Oid202311121821/paytm- 72568947@/Paytm Payments UPI/PTM1CABC770ED8642B3914F50514A220FE7		2,000.00	42,593.03
13-11-2023		UPI/331764119412/Payment from Ph/sphoto@ybl/Central Bank Of/YBL399b9eba04314346ae1f343675af64f1	2,000.00		44,593.03
13-11-2023		UPI/331709631758/Payment from Ph/sphoto@ybl/Central Bank Of/YBL9ee63ebab97e47aeb3aed7ee36b62d88	1,000.00		45,593.03
13-11-2023		UPI/368348696833/Pay to BharatPe/BHARATPE.900663/Federal Bank/PTM568127593E644F07821A0D9B5074F571/		5.00	45,588.03
14-11-2023	MOBILE BANKING	MMT/IMPS/331811740207/NA 530461434/D S BISTH /FDRL0001340		5,000.00	40,588.03
15-11-2023		UPI/331953774642/Oid202311151003/paytm- 8747254@p/Paytm Payments UPI/PTMB4976BB56C7D4FF3A153894CFAD795DC		490.00	40,098.03
15-11-2023		UPI/331977751990/Payment from Ph/9911600087@ibl/ICICI Bank/IBL215a3ca0b7ad48abb5f701a703161f33/		18,000.00	22,098.03



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15-11-2023	NET BANKING	BIL/000754017362/ICICI BANK CREDIT CA/437551952333		3,733.44	18,364.59
15-11-2023		UPI/331945834399/NA/Q303077778@ybl/Yes Bank Ltd/PTM7EE642F317864D1C90D247CAED23C7FD/		250.00	18,114.59
16-11-2023	CMS TRANSACTION	CMS/ GROWW WITHDRAW REQ VIJAY BISHT/NEXTBILLION T	79.84		18,194.43
16-11-2023		UPI/332014611557/NA/9899991888@payt/HDFC BANK		9,000.00	9,194.43
16-11-2023		LTD/PTMEFC5C351D161421AACF802B8673E895A/ UPI/332085489227/UPI/ajayknj22@icici/ICICI Bank/ICIdc163f9822044352876f4953ca851961/		615.00	8,579.43
17-11-2023		UPI/332148918754/NA/Q196131052@ybl/Yes Bank Ltd/PTMECABE0AB996245E1AE5DFC0034A7AC62/		95.00	8,484.43
18-11-2023		UPI/332246619693/NA/9958511299@payt/HDFC BANK	6,000.00		14,484.43
		LTD/PTMA8844E91161F4B238BF5F9D4FA3069A1 UPI/368918017840/Sent from Paytm/Q341916650@ybl/Airtel		50.00	14,434.43
20-11-2023		Payments/PTM4352574E32134B08AAD4F7B380EA 8C54/			
20-11-2023		UPI/368914366850/Payment from Ph/rakeshcool27@ib/ICICI		4,000.00	10,434.43
20-11-2023		Bank/IBL4f36a599dbe3448abf8efc55fdb6ac79/ UPI/332428559178/NA/9716260662@payt/ICICI Bank/PTM09FAA0C77425457381A43CF234E4CAF4	10,000.00		20,434.43
20-11-2023		UPI/332428763786/NA/8800592526@payt/HDFC BANK	6,000.00		26,434.43
		LTD/PTM78DB4189BD4C41A0A1D682BFB42B3A7F UPI/332429185113/NA/7070811891@payt/State Bank		14,500.00	11,934.43
20-11-2023		Or/PTM2E23411B259F49B095D7710B2B3A2F4F/ UPI/RVSL332429185113/NA/7070811891@payt/Stat e Bank Of	14,500.00		26,434.43
20-11-2023		/PTM2E23411B259F49B095D7710B2B3A2F4F UPI/332429295062/NA/9113483415220@p/Central Bank		14,500.00	11,934.43
		Or/PTMB30DCFD762AE473A8A0D520D72DC9DE9/ UPI/332429425195/NA/8920092992@payt/State Bank		200.00	11,734.43
20-11-2023		Or/PTMF0AB3C8A8B83448D8D3627543398584F/ UPI/332420346570/NA/8920092992@payt/State Bank		50.00	11,684.43
20-11-2023		Or/PTM32DF2E650A0B42109A9C6B9EB1565D85/ UPI/332420548565/NA/8383900083@payt/Paytm Payments		150.00	11,534.43
20-11-2023		/PTM38671356B914485E98A60DEF03240678/ UPI/332421706262/NA/8383900083@payt/Paytm Payments	40.00		11,574.43
		/PTM106b1ae67ac34eb79513e240145f785e UPI/332421999203/NA/PAYBPCL@idfcban/IDFC FIRST		1,000.00	10,574.43
20-11-2023		Bank/PTM2C697C2C4A9C470485C3F637A3822465/ NEFT-FDRLH23324371450-YASHIKA TOUR TRAVELS-/FAST/-13400200024708-FDRL0001340	9,946.00		20,520.43
21-11-2023		UPI/369127794354/PaymentforKWIKE/VasustoreGK @yes/Yes Bank		99.95	20,420.48
		Ltd/KWIKEB18VQM7WB5483050MP/ UPI/369165274494/Oid202311212109/paytm- 9037030@p/Paytm Payments		500.00	19,920.48
22-11-2023		/PTM57CFE527298D4262BD2DF65AFCEDB4C7 UPI/332612095688/Sent from Paytm/Q290628706@ybl/Paytm Payments		50.00	19,870.48
22-11-2023		/PTM8EEA5468D54542F99C90BE138241E070/ UPI/332623399084/NA/Q939557338@ybl/Yes Bank Ltd/PTMF832E91E21F242BCAC455A4C46D09685/		170.00	19,700.48



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-11-2023		UPI/332625982991/NA/rgsonsandothers/HDFC BANK LTD/PTMA302D01C0C954282A8810A27073B41BC/		340.00	19,360.48
22-11-2023		UPI/369230943984/NA/alpinealcobev.6/HDFC BANK LTD/PTMCB7189C9CFCD4BCA8222E8B5DE72832/		760.00	18,600.48
22-11-2023		UPI/332643468214/NA/Q327042217@ybl/Yes Bank Ltd/PTM944D447C61C6477FAC099C66E1282E26/		20.00	18,580.48
22-11-2023		UPI/332641990123/NA/rohitkumar9489@/Utkarsh SmallF/PTMC4C7DA9DB4BD4F6A96BEE9C58C5C1 A2C/		90.00	18,490.48
23-11-2023		UPI/332710804180/NA/9810420022@payt/HDFC BANK LTD/PTM0E05934A8607419C8FFD1B85303475B2	5,000.00		23,490.48
23-11-2023		UPI/332712374655/NA/9810024894@payt/Kotak Mahindra /PTM9E5CF8B6DD1B46AEA2B57458E6C6B03C/		2,000.00	21,490.48
23-11-2023		UPI/369321928704/Sent from Paytm/ajayknj22@icici/ICICI Bank/PTM52ECCF968EBC4281ACF7ADEDA3BF09B F/		8,600.00	12,890.48
23-11-2023		UPI/369321991585/NA/8800592526@payt/Punjab National/PTMBD712A690527404284AEA3CDE92B5 78E	2,000.00		14,890.48
24-11-2023		UPI/332803360317/Payment from Ph/8800880835@ybl/Federal Bank/YBLde01b40b928a48a0853634231dbf1fc1	12,000.00		26,890.48
24-11-2023	MOBILE BANKING	MMT/IMPS/332822241852/NA 530461434/D S BISTH /FDRL0001340		12,000.00	14,890.48
25-11-2023	CASH DEPOSIT	CAM/15781SRY/CASH DEP-Other/25-11-23/9459	18,500.00		33,390.48
25-11-2023		UPI/332976816512/Payment from Ph/8800880835@ybl/Federal Bank/YBL9c3bd8a2770d4eb4bd07c6b9d07e6faf	10,000.00		43,390.48
25-11-2023	MOBILE BANKING	MMT/IMPS/332912134323/NA 530461434/D S BISTH /FDRL0001340		30,000.00	13,390.48
25-11-2023		UPI/369519609966/NA/Q467499138@ybl/Yes Bank Ltd/PTM46F485C6CC2940808A99CAADA8BD2D7B/		230.00	13,160.48
25-11-2023		UPI/369519689871/NA/Q467499138@ybl/Yes Bank Ltd/PTMAA319D2578FE47A1B3AE3B128C4CF44B/		40.00	13,120.48
27-11-2023		UPI/369611408381/NA/Q066557125@ybl/Yes Bank Ltd/PTM4C8DE9C09395407888F4A3C559B23E42/		60.00	13,060.48
27-11-2023		UPI/369635822620/NA/Q410496229@ybl/Yes Bank Ltd/PTMDC8083ED5FCD41ADB0856427EA76702A/		300.00	12,760.48
27-11-2023		UPI/333037302506/Payment from Ph/zepto.rzp@icici/ICICI Bank/IBLB9185fcd6cdc48d995a44496184776e5/		314.00	12,446.48
27-11-2023		UPI/369744003892/Oid202311272108/paytm-78527670@/Paytm Payments /PTM5A2BA52986554BA79864D53C49DD16E5		310.00	12,136.48
27-11-2023		UPI/369795742249/Oid202311272112/paytm-70569947@/Paytm Payments /PTM8B382B1FBCB148458489F9BE193E118F		95.00	12,041.48
27-11-2023		UPI/369745724980/Oid202311272158/paytm-68303284@/Paytm Payments /PTMFC2CCC929B8241AB843A5353068B6B00		670.00	11,371.48
29-11-2023		UPI/369910861167/NA/9717081073@payt/Paytm Payments /PTMA6E7349BE21A48249BEE2230E37AF240/		515.00	10,856.48
29-11-2023		UPI/369911697232/NA/8287223344@payt/Axis Bank Ltd./PTMC7338CAA1DE54BD7AB7E1C6FCE8727D1 /		120.00	10,736.48
30-11-2023		UPI/333454212514/Oid22498339403@/paydth5848 @payt/Paytm Payments /PTMA423E32371AE433C972B8636EABB764D		330.00	10,406.48
30-11-2023		UPI/333454449563/Oid22502955840@/paytm-ptmbbp@pa/Paytm Payments /PTMFD001A516154B71A7B901421542183D		5,781.00	4,625.48



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
30-11-2023		NEFT-FBBT233349204463-D S BISHT TRAVELS- /FAST/-13400200017041-FDRL0009993	6,100.00		10,725.48
30-11-2023		UPI/333433055907/UPI/pintu143gupta-1/HDFC BANK LTD/ICI4cec2611d13b49958bad1a2e29c96706	25,000.00		35,725.48
30-11-2023		NEFT-FBBT233349292411-D S BISHT TRAVELS- /FAST/-13400200017041-FDRL0009993	12,000.00		47,725.48
30-11-2023		UPI/333461962939/Oid22512548298@/paytm- 72651047@/Paytm Payments		46,275.00	1,450.48
30-11-2023		/PTMAEC1F52235CB4C27A44BE9F1045BBAF6 UPI/370030798836/NA/9968432087@payt/HSBC/PT M1C0CACCD53F84870B90A7A6344DDFCA6/		300.00	1,150.48
30-11-2023		UPI/370045303798/Oid202311302055/paytm- 65237940@/Paytm Payments		35.00	1,115.48
30-11-2023		/PTMA7267270C6D54B20B62C4F0C81A9B1DC UPI/333447564022/NA/Q441282174@ybl/Yes Bank Ltd/PTM94E8060CDD13492BA718087D1E0E1713/		50.00	1,065.48
30-11-2023		UPI/370091933607/Oid202311302201/paytm- 74586062@/Paytm Payments		50.00	1,015.48
01-12-2023		/PTM6646F3884DDC451684BD0916B11DA27E UPI/333515016057/NA/Q909389718@ybl/Yes Bank Ltd/PTM59BDAFE9BB4D4691BEC7AF6222DED682/		380.00	635.48
01-12-2023		UPI/370199062032/Oid202312011700/pay90153746 46@p/Paytm Payments		50.00	585.48
01-12-2023		/PTMFD588833B6404A52B70F54D0CF4B72B0 UPI/333549442270/NA/Q665459283@ybl/Yes Bank Ltd/PTMA4EF34F32DEC47CFBBDE9F2512D3E048/		10.00	575.48
02-12-2023		UPI/333673109615/Oid202312021118/paytm- 29516113@/Paytm Payments		20.00	555.48
02-12-2023		/PTM3A375EAEAA44DF2A78A32DBC81CD836 UPI/333673120445/Oid202312021119/paytm- 29516113@/Paytm Payments		40.00	515.48
02-12-2023		/PTM677EC71A809F458FBC18F8BC49F74A84 UPI/333673242925/Oid202312021122/paytm- 29516113@/Paytm Payments		20.00	495.48
02-12-2023		/PTM65AD3D3DF05E42129D37B1D42FDFFF9F UPI/370282018824/Oid202312021858/paytm- 66804255@/Paytm Payments		90.00	405.48
04-12-2023		/PTM9069EFC89A304F698D950508C79D1F14 UPI/333702846594/UPI/pintu143gupta@o/HDFC BANK	5,000.00		5,405.48
04-12-2023		LTD/HDFadaedca60dd64420968cb0d9b324b951 UPI/370404778692/NA/PAYBPCL@idfcban/IDFC FIRST		490.00	4,915.48
04-12-2023		Bank/PTM340B59726F764472828A4833A838A78C/ UPI/333825044934/Refund after re/PAYBPCL@idfcban/IDFC FIRST	484.20		5,399.68
04-12-2023		Bank/IDFBPHEIG4ImCQtEXDNWmYqYqoxKMWsGY Rv			
04-12-2023		UPI/333857704035/Oid202312040616/paytmqr1237 83@p/Paytm Payments		490.00	4,909.68
04-12-2023	CMS TRANSACTION	/PTM0DEBA9380CD24439AA24C6ADAB2209EF CMS/001331735228/BAJAJ_AUTO_CD_A7191230 2		4,040.00	869.68
04-12-2023		UPI/370424302106/Pay to BharatPe/BHARATPE9072460/Yes Bank Ltd/PTM74A6490A44934D63A0F566B809643ED8/		20.00	849.68
05-12-2023		UPI/370521618886/Pay to BharatPe/BHARATPE9072460/Yes Bank Ltd/PTMA923D48BA0A04ED088EB17296E4F352C/		10.00	839.68
06-12-2023		UPI/370604264758/UPI Intent/simpl@axb/Axis Bank Ltd./mozrndem3gNv9sQg8uH/		407.82	431.86
06-12-2023		UPI/334009308574/MandateRequest/appleservices. b/ICICI Bank/ICI1be9476f01524db78b749c3a1ccf29d2/		169.00	262.86



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-12-2023		UPI/370643842368/Oid202312062151/paytm-29365453@/Paytm Payments		135.00	127.86
07-12-2023	NET BANKING	/PTM0AE7CF0CF1594BDE953C52B4742DA2FF INF/INF/03462222511/RK FITNESS SOLU	30,000.00		30,127.86
08-12-2023		UPI/334214796936/Oid202312081048/paytm-64521190@/Paytm Payments		1,000.00	29,127.86
08-12-2023		/PTM2D458361E52A48478CE55D72B760A522 UPI/370868879037/Oid202312082020/paytm-10720474@/Paytm Payments		115.00	29,012.86
08-12-2023		/PTM9B2B7FE6B7B946F9B3FA6751E5DB0694 UPI/370863319025/Oid202312082219/paytm-43680709@/Paytm Payments		80.00	28,932.86
09-12-2023		/PTM5AFCD8AF65FC44F1875E1F09D9C02F80 UPI/334322403429/Sent from Paytm/premchandbansal/IDFC FIRST Bank/PTM8A3AF271BCEF4325A61C3569B91D1075		1,800.00	27,132.86
09-12-2023		UPI/334323059774/Sent from Paytm/8750750760@axl/Union Bank of India/PTMB972AFF9CF94409AA4137B4D3DEC249E/		1,100.00	26,032.86
11-12-2023		UPI/371094485863/Oid202312101817/paytm-45354295@/Paytm Payments		55.00	25,977.86
11-12-2023		/PTM029CCC56146641F5B488667C587A38E3 UPI/371094510752/Oid202312101818/paytm-45354295@/Paytm Payments		20.00	25,957.86
11-12-2023		/PTMF542BA0DFDCD49618EAC593F3BD578A1 UPI/371097671439/Oid202312102013/pay95405219 83@p/Paytm Payments		155.00	25,802.86
11-12-2023		/PTM60AAA2C5A28F474AB29A5D227F1CE4E0 UPI/371040232007/Oid202312102107/paytm-56529307@/Paytm Payments		80.00	25,722.86
11-12-2023	ICICI DIRECT	/PTMABA0FB83A2E84B5E92EF04435CCF51E0 EBA/PUR_PRIME290/20231211161614		342.20	25,380.66
12-12-2023		UPI/334605111936/PayviaRazorpay/groww.razorpay @/ICICI Bank/IC17a291e0103264e0182b341fe6623aa9f/		10,000.00	15,380.66
12-12-2023		CLG/MEGH DUTAM A O A ELECTRI/002457/HDF/02.12.2023	21,750.00		37,130.66
12-12-2023		UPI/371225814905/NA/9899009020@payt/Yes Bank Ltd/PTM66C575F1FBC94921870FFF5E971BE7EC/		550.00	36,580.66
12-12-2023		UPI/371201743292/Payment from Ph/9711809933@ybl/ICICI Bank/YBL905e814027654b1daaf083d0359b0ef0	10,000.00		46,580.66
13-12-2023		UPI/334754083367/Oid202312130622/paytmqr1237 83@p/Paytm Payments		484.00	46,096.66
13-12-2023		/PTM99D5568D409C42239BEF975D6BB77420 UPI/371333411126/NA/8287223344@payt/Axis Bank		40.00	46,056.66
14-12-2023	BANK CHARGES	Ltd./PTMD2E1D058B3CF4323A1A6F6486FACF069/ NACH_AD_RTN_CHRG - Of Bnk BFLI - 02DEC23 - a4431b2 - A7191		590.00	45,466.66
15-12-2023		UPI/334919900490/NA/8287223344@payt/Axis Bank		1,000.00	44,466.66
15-12-2023		Ltd./PTM1770BA40DC2C433FAF20818F163C433A/ UPI/334942012254/UPI Payment/ajayknj22@icici/ICICI Bank/IC1cf34ace2bdcb475fba3cdea949e9763f/	2,000.00		46,466.66
15-12-2023		UPI/334924694238/NA/9899991888@payt/HDFC BANK LTD/PTM76A0103443BC4DD1B09D2159E2E8065B/		9,000.00	37,466.66
15-12-2023		UPI/334940684814/UPI/chirag.kr11@oka/Indian Overseas/AXI3d15616b65e14c44a7de43356b3f122e	5,000.00		42,466.66
15-12-2023		UPI/371532310271/NA/9716260662@payt/ICICI Bank/PTM6A4DDC27E5DD459F85AA4279E1FDC1C B/		5,000.00	37,466.66
15-12-2023		UPI/334948068308/NA/9716260662@payt/ICICI Bank/PTMB23EE78485BC4F4788793E11B5555D16/		15,034.00	22,432.66



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-12-2023		UPI/335108008624/Old202312171006/pay9015374646@p/Paytm Payments		180.00	22,252.66
18-12-2023		/PTMF7B102F621B546BEB013C96CA13F59EE UPI/371885843271/Old202312181922/paytm-77769076@/Paytm Payments		500.00	21,752.66
18-12-2023		/PTMCED57525BCAA4CB59EC4CE335771401D UPI/371896797166/Old202312182251/paytm-60968261@/Paytm Payments		40.00	21,712.66
18-12-2023		/PTMB655E9003E0B45FCBB5E3E09FD773F54 UPI/371844882728/Old202312182253/paytm-40131051@/Paytm Payments		30.00	21,682.66
18-12-2023		/PTMA427006B1926409C9604AE89C4946205 UPI/335246001645/NA/Q047720280@ybl/Yes Bank Ltd/PTM88CE6CF8D71246C9AC75E2908A8A7CBD/		10.00	21,672.66
19-12-2023		UPI/371926061184/Sent from Paytm/sharmaaman38146/Punjab National/PTME0E6FE19120C426AB002B98C3364CBF5		1,000.00	20,672.66
19-12-2023		UPI/371926995834/Sent from Paytm/sharmaaman38146/Punjab National/PTM04ECA101D93145AAAAB97E908013188EC		1,000.00	19,672.66
19-12-2023		UPI/371938589783/NA/919868738704@pa/Canara Bank/PTM8D8553F48DA34FCAA0128EB7F22D20DE/		2,000.00	17,672.66
20-12-2023		UPI/335452220551/Old22676325473@/payair7673@payt/Paytm Payments		668.90	17,003.76
21-12-2023		/PTM28528962FF5A4CBF96632DBC1F8328E8 UPI/372157289462/Old202312211301/paytm-8747254@p/Paytm Payments		490.00	16,513.76
21-12-2023		/PTMD0203B6D25E64743A59851380F48EA46 NEFT-FDRLH23355926775-YASHIKA TOUR TRAVELS-/FAST/-13400200024708-FDRL0001340	9,946.00		26,459.76
21-12-2023		UPI/372178294934/Old202312211311/pay9818512248@p/Paytm Payments		40.00	26,419.76
21-12-2023		/PTM2930056C150E4500A608231D31106628 UPI/37215727638/Old202312211314/paytm-52334089@/Paytm Payments		50.00	26,369.76
22-12-2023		/PTM11EA67321AF24A858C76EA5E9CF289E7 UPI/335687984941/UPI/mranjalirawat94/State Bank Of India0b4b840cbd14cbeb8368aa537224fb3/		500.00	25,869.76
22-12-2023		UPI/335638327564/NA/9716260662@payt/ICICI Bank/PTMB4B08050153E4405BD0008EABA0FDF4D	1,000.00		26,869.76
22-12-2023		UPI/372248372116/Old202312222147/paytm-67066169@/Paytm Payments		370.00	26,499.76
22-12-2023		/PTM51EE8C9FC6A9471D8F787720C7452AC1 UPI/372267855747/Old202312222212/paytm-43680709@/Paytm Payments		70.00	26,429.76
23-12-2023		/PTM9881E92280B14D76A274080C41A53E5B UPI/335724601205/NA/9810420022@payt/HDFC BANK	5,000.00		31,429.76
25-12-2023		LTD/PTMAAE4BEACE9D44E79959C3E2E7E1DCC87 UPI/335837909320/UPI/pintu143gupta@o/HDFC BANK	3,000.00		34,429.76
25-12-2023		LTD/HDF25425ddc36464306b983862b3c39121b UPI/335809007384/Old202312241428/paytm-82856644@/Paytm Payments		50.00	34,379.76
25-12-2023		/PTM9041542C8A2546EAB98BDEDED08FFA3CC UPI/335827883594/NA/Q009408779@ybl/Yes Bank Ltd/PTM37B35CE88EB544B68DE53A5CBD9987A4/		20.00	34,359.76
25-12-2023		UPI/335827893709/NA/Q009408779@ybl/Yes Bank Ltd/PTM9DC83218A3BF4D7F8FB3DE881D01C0CB/		10.00	34,349.76
25-12-2023		UPI/335828138737/NA/buransagro@sbi/State Bank Of India/PTMC5FEE4FB648041F4A7D119A0E617D2C4/		250.00	34,099.76
25-12-2023		UPI/335822015865/NA/Q195270378@ybl/Yes Bank Ltd/PTM5A86D9085FEC46FA805023E0D51B4603/		886.00	33,213.76



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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-12-2023		UPI/335843420500/NA/Q734542823@ybl/Yes Bank Ltd/PTM83FD64935EF647509E75B3AA87CE38EC/		50.00	33,163.76
25-12-2023		UPI/372552751518/Payment from Ph/9911600087@ibbl/ICICI Bank/IBL42ec32fc5b8f4f038434c173e3b6ad50/		16,000.00	17,163.76
25-12-2023		UPI/335948626736/NA/SEC53GJHOR.425/HDFC BANK LTD/PTM1B45C32B051D4AB8ACD5C65190EBFA71/		760.00	16,403.76
25-12-2023		UPI/372547461906/Old202312252115/paytm-39482143@/Paytm Payments		140.00	16,263.76
25-12-2023		/PTMF225D4DD5F434F39B4FCDC0787A2B141 UPI/372565438784/Old22720596865@/paytm-neft@payt/Paytm Payments		1,539.89	14,723.87
25-12-2023		/PTM43057AA8716E483FA1D713CBE668E2A5 UPI/335941347702/NA/9315489226@payt/Punjab National/PTM6A0FCC38CBB1448E82448ED6BEFE99E7/		120.00	14,603.87
25-12-2023		UPI/335942022329/NA/9315489226@payt/Punjab National/PTM5DC4F9CD48D94C0E9D110CE2DC11A619/		120.00	14,483.87
26-12-2023		UPI/372657346352/Old202312261235/paytm-52334089@/Paytm Payments		50.00	14,433.87
29-12-2023		/PTM4853BA2E89014EAA8474168846318BAA NEFT-FB8T233632588767-D S BISHT TRAVELS- /FAST/-13400200017041-FDRL0009993	15,000.00		29,433.87
29-12-2023		UPI/336388619039/Udhar-UPI Payme/ajayknj22@icici/ICICI Bank/ICI70039deae3b64b399b848e9f6fc0ed91	10,000.00		39,433.87
29-12-2023		UPI/336344992493/NA/9717526403@payt/Kotak Mahindra		400.00	39,033.87
29-12-2023		/PTMA995B37C379C4A53A13CAC661A222E35/ UPI/336346254275/NA/9716260662@payt/ICICI Bank/PTM880299E0645D47ABB267B94CA55E56C3	15,000.00		54,033.87
29-12-2023		UPI/336346271509/NA/9716260662@payt/INDUSIN D	34,000.00		88,033.87
29-12-2023		BANK/PTMFB13764B6B8746E2B00A87694F25CD70 UPI/336346317877/NA/9899979669@payt/ICICI Bank/PTM3F0915F1705040D19296CA4B446ED3C5/		75,000.00	13,033.87
30-12-2023		157801517685-Int.Pd:30-09-2023 to 29-12-2023	137.00		13,170.87
30-12-2023		UPI/336459326429/Old22712944062@/paydth5848 @payt/Paytm Payments		331.90	12,838.97
01-01-2024		/PTM0ABD52B042424D0E9401547A67AD626E UPI/336541472862/UPI/ajayknj22@icici/ICICI Bank/ICI7027a9afa9f4e8a8a7d842bcb051a8/		500.00	12,338.97
01-01-2024		UPI/336580648094/Old202312311755/pay8766277143@p/Paytm Payments		160.00	12,178.97
01-01-2024		/PTM03DC724B93A146AEA2A0A730EAD849F0 UPI/373124991214/NA/Q196131052@ybl/Yes Bank Ltd/PTM423327408C3B4B41ABE27BD787B99CD7/		10.00	12,168.97
01-01-2024		UPI/336547110733/NA/9319563675@payt/Airtel Payments/PTMA6E29608771F4310864B38C62D9E4678/		650.00	11,518.97
01-01-2024		UPI/436771253446/Old202401011408/paytm-29516113@/Paytm Payments		60.00	11,458.97
01-01-2024		/PTMD83AB519915B4922B6FDBD533BCDD092 UPI/436753107082/Old22725671418@/add-money@paytm/Paytm Payments		20.00	11,438.97
01-01-2024		/PTM4A6A365D69294094B35699C235516815 UPI/400131152893/NA/9716260662@payt/ICICI Bank/PTM0106B9C5F757449591C627D3156CED28	4,000.00		15,438.97
01-01-2024		UPI/400162795842/Blinkit Payment/paytm-70258461@/Paytm Payments		350.00	15,088.97
01-01-2024		/PYTM4010125254029088797/ UPI/400163544903/Old22727957499@/add-money@paytm/Paytm Payments		150.00	14,938.97
01-01-2024		/PTM4EE4E31C8BB24A31B95E2206381679CC			



MR.VIJAY BISHT

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-01-2024		UPI/400164879310/Old22729431938@/add-money@paytm/Paytm Payments /PTMB491F3B8D35A48D1997009B0C185EEA9		80.00	14,858.97
02-01-2024	CMS TRANSACTION	CMS/001350419604/BAJAJ_AUTO_CD_A71912302		3,877.00	10,981.97
02-01-2024		UPI/400218949442/NA/Q625360019@ybl/Yes Bank Ltd/PTM560B04F56402430FB42197E954F5D074/		10.00	10,971.97
		TOTAL	4,77,162.04	4,77,676.36	10,971.97

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	157801517685	110229128	ICIC0001578	-

Nominee name is displayed only on specific consent of customer.

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in Linked accounts
EBA - Transaction at ICICIDirect	BIL - Internet bill payment or Funds transfer to third party
VPS/IPS - Debit card transaction	TOP - Mobile Recharge
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakhs)	NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakhs)

• **Mode is available only for transaction done after August 6, 2013.

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.

• As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.

• In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

• The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODRA - 390 007, INDIA

www.icicibank.com

This is an authenticated information/statement.
Customers are requested to immediately notify the Bank of any discrepancy in the statement
MRW1-WBG-M-05-Mar-12/148406000053 - 020322040200/20 - 0000 - 1 of 1

Category of service: Banking & Financial Services.
Registration No. MN/S1/Bank & Fin/4.
PAN Based STC No. AAAC1118H557001