



Account Name : Mr. Manish Saraswat  
 Address : S/O Sanjeev Kumar Saraswat, pratap nagar  
                     yamuna par  
                     Mathura-281001  
                     145:Mathura  
 Date : 19 May 2022  
 Account Number : 00000039376747241  
 Account Description : DIGITAL SAVING BANK -IND-INR  
 Branch : MATHURA MAIN BRANCH  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 90555230534  
 IFS Code :SBIN0000678  
 (Indian Financial System)  
 MICR Code : 281002011  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Jan 2021 : 44,359.49

#### Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2021	2 Jan 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		40,374.49
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100219462207/Golu kir/PYTM/paytmqr281/UPI-	TRANSFER TO 5098005162094	300.00		40,074.49
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100319231531/IRFAN/ PYTM/q97519436@/UPI-	TRANSFER TO 5099783162090	80.00		39,994.49
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100412888237/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5097568162091	3,000.00		36,994.49
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100418524995/DEVIN DER/SYNB/devendersi/UPI-	TRANSFER TO 5097562162097	600.00		36,394.49
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100511163571/MANIS H /KKBK/sarswatman/UPI-	TRANSFER TO 5099445162096	150.00		36,244.49
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100519407299/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099425162090	200.00		36,044.49
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100613484223/R K PET/UTIB/gpay-11176/UPI-	TRANSFER TO 5097709162093	180.00		35,864.49
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100613748193/SANDH YA /SBIN/pp7878311@/UPI-	TRANSFER TO 5099514162099	85.00		35,779.49
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100619884661/Suman pa/PYTM/paytmqr281/UPI-	TRANSFER TO 5097716162095	110.00		35,669.49
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100619954049/Pankaj K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097696162094	50.00		35,619.49
6 Jan 2021	6 Jan 2021	TO TRANSFER- UPI/DR/100619201312/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5097748162097	200.00		35,419.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100714356639/Mr SANTO/ALLA/q31442159@/UPI-	TRANSFER TO 5099555162090	125.00		35,294.49
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100790600139/NoBroker/PYTM/nobrokerho/Oid8a-	TRANSFER TO 5097810162096	1,475.00		33,819.49
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100715937007/MANISH S/PYTM/sarswatman/UPI-	TRANSFER TO 5099624162094	8,525.00		25,294.49
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100812686576/Golukir/PYTM/paytmqr281/UPI-	TRANSFER TO 5097876162090	403.00		24,891.49
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100813486478/Vinay Ha/UTIB/gpay-11180/UPI-	TRANSFER TO 5097891162091	90.00		24,801.49
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100917432427/Pappu Ga/PYTM/paytmqr281/UPI-	TRANSFER TO 5097993162096	750.00		24,051.49
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101018908014/Suman pa/PYTM/paytmqr281/I-	TRANSFER TO 5098103162093	190.00		23,861.49
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101018927310/GOVIND/PYTM/paytmqr281/UPI-	TRANSFER TO 4898289162095	20.00		23,841.49
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101018287466/A 1 momos/PYTM/paytmqr281/UPI-	TRANSFER TO 5098076162091	110.00		23,731.49
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101019446806/JMD/PYTM/paytmqr281/UPI-	TRANSFER TO 5098107162099	100.00		23,631.49
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101111701412/DEVINDER/SYNB/devendersi/UPI-	TRANSFER TO 4898798162096	600.00		23,031.49
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101119129061/SACHIN K/PYTM/sandeep.51/UPI-	TRANSFER TO 5099361162091	768.00		22,263.49
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101215788382/TANUJ JAIN/ICIC/9867740778/UPI-	TRANSFER TO 5099432162091	309.00		21,954.49
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101312200429/Vinay Ha/UTIB/gpay-11180/UPI-	TRANSFER TO 5097716162095	120.00		21,834.49
13 Jan 2021	13 Jan 2021	BY TRANSFER-UPI/CR/101316365890/SHANUVA/UTIB/8923371228/Payme-	TRANSFER FROM 4899342162099		4,000.00	25,834.49
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101319253070/SHRIDHAR/KKBK/shridharka/UPI-	TRANSFER TO 5099489162095	25,000.00		834.49
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101320224097/HS MOBIL/UTIB/9999342221/UPI-	TRANSFER TO 5097703162099	200.00		634.49
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101400195343/Razorpay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097825162090	200.00		434.49
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101414085508/SHUBHAM/FDRL/bharatpe.9/Verifi-	TRANSFER TO 4898745162098	250.00		184.49
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101616188489/MANISH S/PYTM/sarswatman/UPI-	TRANSFER TO 5099717162099	100.00		84.49
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101721600193/MANISH S/PYTM/sarswatman/UPI-	TRANSFER TO 4898931162097	40.00		44.49
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102020847312/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098409162096		3.00	47.49
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102020847861/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099000162091		6.00	53.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2021	24 Jan 2021	BY TRANSFER- UPI/CR/102402271247/MANIS H S/KKBK/sarswatman/UPI-	TRANSFER FROM 5099297162092		200.00	253.49
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102402532857/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098109162097	219.94		33.55
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102513876658/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098215162096		2,000.00	2,033.55
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102513981815/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099350162092	2,033.00		0.55
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103300725573/SHANU VA/UTIB/shanumanis/Emi-	TRANSFER FROM 5098943162097		4,000.00	4,000.55
2 Feb 2021	2 Feb 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		15.55
3 Feb 2021	3 Feb 2021	BY TRANSFER-INB IMPS103418534224/90588988 24/XX0228/MB SENT TO-	MAC00064680031 5 MAC00064680031 5		660.00	675.55
4 Feb 2021	4 Feb 2021	BY TRANSFER- UPI/CR/103512286718/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5099028162091		5,000.00	5,675.55
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103512298672/063300 01/punb/0633000103/UPI-	TRANSFER TO 5097857162092	5,000.00		675.55
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103521238955/A 1 momos/PYTM/paytmqr281/UPI-	TRANSFER TO 5097787162091	50.00		625.55
4 Feb 2021	4 Feb 2021	TO TRANSFER- UPI/DR/103521315537/Golu kir/PYTM/paytmqr281/UPI-	TRANSFER TO 5097804162094	250.00		375.55
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103601270260/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097899162093	127.00		248.55
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103601325828/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898749162094	114.00		134.55
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103814598316/jiopos/D BSS/jiopos.no./JIO4006-	TRANSFER TO 4898758162093	99.00		35.55
7 Feb 2021	7 Feb 2021	TO TRANSFER- UPI/DR/103817536688/BharatP e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4898760162099	30.00		5.55
9 Feb 2021	9 Feb 2021	BY TRANSFER- NEFT*ICIC0SF0002*41076031 *SASHANK YALAMANCHILI*NEF-	TRANSFER FROM 3199969044303		36,485.00	36,490.55
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104014657220/ROOP CHAN/SBIN/roop.nsa@o/fee-	TRANSFER TO 5099423162092	8,000.00		28,490.55
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104014664560/JITEND RA/ICIC/jitendrane/UPI-	TRANSFER TO 4897661162091	4,200.00		24,290.55
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104015020516/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5097661162095	24,000.00		290.55
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104021165117/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099431162092	200.00		90.55
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104317273337/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 4897678162092	50.00		40.55
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105013794864/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099692162093	40.00		0.55
19 Feb 2021	19 Feb 2021	BY TRANSFER- UPI/CR/105014540451/RELIAN CE/CITI/jio@citiba/REFUN-	TRANSFER FROM 5098613162094		99.00	99.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106100002582/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098927162097		4,000.00	4,099.55
2 Mar 2021	2 Mar 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		114.55
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106216681315/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098977162098		6.00	120.55
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106216684292/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899350162098		4.00	124.55
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106221535113/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098955162093		7,500.00	7,624.55
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106221013430/SAHIL SH/ICIC/sahillshrm/UPI-	TRANSFER TO 5097769162093	5,000.00		2,624.55
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106221029030/KHEM CHAND/BARB/khemchandv/UP I-	TRANSFER TO 4898846162093	2,500.00		124.55
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106221608435/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098996162095		3.00	127.55
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106222616809/MANIS H K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097700162091	50.00		77.55
5 Mar 2021	5 Mar 2021	BY TRANSFER- UPI/CR/106401087763/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 4899366162092		2,000.00	2,077.55
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106401312709/SHRID HAR/ICIC/shridharka/UPI-	TRANSFER TO 5097943162095	2,000.00		77.55
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106622374947/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099789162094	77.00		0.55
10 Mar 2021	10 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00032757 5521*Upwork*Advance Payme-	TRANSFER FROM 3199423044304		11,368.81	11,369.36
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106917482502/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099520162090	11,000.00		369.36
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106919274460/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099525162096	250.00		119.36
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106920418229/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5097758162095	100.00		19.36
15 Mar 2021	15 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00032851 2919*Upwork*Advance Payme-	TRANSFER FROM 3199956044307		12,600.53	12,619.89
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107413346406/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099350162092	1,000.00		11,619.89
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107413314385/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099365162097	11,600.00		19.89
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00032916 1297*Upwork*Advance Payme-	TRANSFER FROM 3199676044305		13,965.89	13,985.78
17 Mar 2021	17 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00032916 1399*Upwork*Advance Payme-	TRANSFER FROM 3199418044301		7,569.75	21,555.53
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107613443837/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099526162095	7,694.65		13,860.88
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107613434450/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099546162091	13,700.00		160.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107615200602/MOHIT KU/PYTM/7060167817/UPI-	TRANSFER TO 5097758162095	100.00		60.88
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107718995065/Manish S/PYTM/9170177537/Money-	TRANSFER TO 5097855162094	60.00		0.88
19 Mar 2021	19 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00032991 4216*Upwork*Advance Payme-	TRANSFER FROM 3199971044309		11,914.49	11,915.37
19 Mar 2021	19 Mar 2021	TO TRANSFER- UPI/DR/107817232772/Bharti A/SBIN/bhartiart/Bhart-	TRANSFER TO 5097895162097	1,934.11		9,981.26
19 Mar 2021	19 Mar 2021	TO TRANSFER- UPI/DR/107834625001/NoBroker/PYTM/nobrokerho/Oid8a-	TRANSFER TO 5097900162094	1,796.00		8,185.26
19 Mar 2021	19 Mar 2021	TO TRANSFER- UPI/DR/107817248664/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099637162099	8,000.00		185.26
19 Mar 2021	19 Mar 2021	TO TRANSFER- UPI/DR/107817251520/MANISH S/PYTM/sarswatman/UPI-	TRANSFER TO 5099635162091	185.00		0.26
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			44.00	44.26
30 Mar 2021	30 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00033273 3037*Upwork*Advance Payme-	TRANSFER FROM 3199971044309		12,224.62	12,268.88
30 Mar 2021	30 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00033274 8589*Upwork*Advance Payme-	TRANSFER FROM 3199415044304		2,746.56	15,015.44
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108914901203/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099456162093	11,000.00		4,015.44
30 Mar 2021	30 Mar 2021	BY TRANSFER- NEFT*INDB0000006*00033288 9163*Upwork*Advance Payme-	TRANSFER FROM 3199964044308		5,593.34	9,608.78
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108917579266/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099452162097	5,000.00		4,608.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109015667473/Manish S/PYTM/9170177537/Money-	TRANSFER TO 4897667162095	300.00		4,308.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109020954267/Golu kir/PYTM/paytm-4921/Oid20-	TRANSFER TO 4898737162098	278.00		4,030.78
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109103384810/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097816162091	200.00		3,830.78
31 Mar 2021	31 Mar 2021	BY TRANSFER- UPI/CR/109103378508/MANISH S/PYTM/sarswatman/UPI-	TRANSFER FROM 4899354162095		179.00	4,009.78
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109164351557/Golu kir/PYTM/paytm-4921/Oid20-	TRANSFER TO 4898742162091	20.00		3,989.78
3 Apr 2021	3 Apr 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		4.78
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112201006596/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098781162099		4,000.00	4,004.78
3 May 2021	3 May 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		19.78
3 May 2021	3 May 2021	BY TRANSFER- NEFT*INDB0000006*00034091 7434*Upwork*Advance Payme-	TRANSFER FROM 3199422044305		7,316.60	7,336.38
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112412911317/Golu kir/PYTM/paytmqr281/UPI-	TRANSFER TO 4692471162090	4,923.00		2,413.38
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112503671258/MANISH S/PYTM/sarswatman/UPI-	TRANSFER TO 4694038162099	2,413.00		0.38

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9 May 2021	9 May 2021	BY TRANSFER- UPI/CR/112911380229/MANIS H S/KKBK/sarswatman/UPI-	TRANSFER FROM 5099319162092		1,030.00	1,030.38
9 May 2021	9 May 2021	BY TRANSFER- UPI/CR/112911908292/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER FROM 5099325162094		825.00	1,855.38
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112911978210/MANIS H /KKBK/sarswatman/UPI-	TRANSFER TO 4694423162092	900.00		955.38
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113400038469/Dhani/I CIC/dhani.rzp@/Dhani-	TRANSFER TO 5097921162091	699.00		256.38
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113914452458/BharatP e/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097698162092	50.00		206.38
2 Jun 2021	2 Jun 2021	BY TRANSFER- UPI/CR/115303229314/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098430162099		4,000.00	4,206.38
2 Jun 2021	2 Jun 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		221.38
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115812705870/Naveen c/PYTM/paytmqr281/UPI-	TRANSFER TO 4692421162099	70.00		151.38
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116018003508/PRAVE EN /PYTM/amzn000172/UPI-	TRANSFER TO 5099488162096	70.00		81.38
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116218738540/Shekhe r /UTIB/gpay-11172/UPI-	TRANSFER TO 4692617162098	24.00		57.38
21 Jun 2021	21 Jun 2021	BY TRANSFER- UPI/CR/117294118573/PRIYA NKA/ICIC/9313831824/NA-	TRANSFER FROM 4693019162090		5,000.00	5,057.38
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117220209585/SHANU VA/UTIB/shanumanis/from-	TRANSFER TO 5099372162098	5,000.00		57.38
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			3.00	60.38
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117914941269/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER FROM 4693011162098		30,000.00	30,060.38
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117914022208/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 4693842162092	30,000.00		60.38
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/118303110337/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098585162092		4,000.00	4,060.38
2 Jul 2021	2 Jul 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		75.38
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/118320766415/MANIS H S/KKBK/sarswatman/UPI-	TRANSFER FROM 5099158162092		20,000.00	20,075.38
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/118320780496/MANIS H S/KKBK/sarswatman/UPI-	TRANSFER FROM 5099171162096		10,000.00	30,075.38
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/118320797646/MANIS H S/KKBK/sarswatman/UPI-	TRANSFER FROM 4693427162096		3,653.00	33,728.38
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118419432327/AKASH KU/CNRB/saraswatak/4000-	TRANSFER TO 5098058162092	3,500.00		30,228.38
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118420925170/Raj Kuma/UTIB/gpay-11180/UPI-	TRANSFER TO 5098002162097	55.00		30,173.38
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118609208094/ANIL KUM/PYTM/q91110373@/UPI-	TRANSFER TO 4693764162091	380.00		29,793.38
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118610060812/AKASH CH/UBIN/akashchaur/UPI-	TRANSFER TO 4693839162097	50.00		29,743.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118611341529/FAISAL /IBKL/fajjalkhan/UPI-	TRANSFER TO 4693845162099	450.00		29,293.38
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118619275263/BRAJ KIS/IOBA/q37677263@/UPI-	TRANSFER TO 4898811162094	200.00		29,093.38
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118810540133/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692536162098	113.50		28,979.88
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118819321519/PRAVE EN /PYTM/q635466743/UPI-	TRANSFER TO 5099513162090	145.00		28,834.88
7 Jul 2021	7 Jul 2021	TO TRANSFER- UPI/DR/118821611788/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 4693983162091	25,000.00		3,834.88
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118915947801/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 4898743162090	239.09		3,595.79
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118919639117/MONU VERMA/PYTM/q70983475@/U PI-	TRANSFER TO 4694128162098	500.00		3,095.79
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119104112723/PRAVE EN /PYTM/Q635466743/NA-	TRANSFER TO 4897680162097	300.00		2,795.79
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119104621921/PRAVE EN /PYTM/Q635466743/NA-	TRANSFER TO 5098028162098	540.00		2,255.79
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119119599185/Gaurav A/AIRP/a181787d@m/Payme-	TRANSFER TO 4692635162096	70.00		2,185.79
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119120657119/Naveen s/PYTM/paytmqr281/UPI-	TRANSFER TO 4692658162099	135.00		2,050.79
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119237377232/Ambey Co/UTIB/gpay-11170/NA-	TRANSFER TO 5098064162095	480.00		1,570.79
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119368908579/AMIT SA/SBIN/Q28744806@/NA-	TRANSFER TO 5099394162092	20.00		1,550.79
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119538475439/AMIT SA/SBIN/Q28744806@/NA-	TRANSFER TO 4693999162093	70.00		1,480.79
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119541570373/PRAVE EN /PYTM/AMZN000172/NA-	TRANSFER TO 5099504162090	60.00		1,420.79
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119719712646/PRAVE EN /PYTM/q196749869/UPI-	TRANSFER TO 4694270162092	255.00		1,165.79
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119825037079/ALTBA LAJI/HDFC/altbalaji./ALTB-	TRANSFER TO 5097984162097	300.00		865.79
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120076607256/Naveen c/PYTM/paytm-6149/Oid20-	TRANSFER TO 5097543162099	388.00		477.79
19 Jul 2021	19 Jul 2021	TO TRANSFER- UPI/DR/120076953484/PRAVE EN /PYTM/Q196749869/NA-	TRANSFER TO 4693779162094	140.00		337.79
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120114288579/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 4898822162091	337.00		0.79
2 Aug 2021	2 Aug 2021	BY TRANSFER- UPI/CR/121401015019/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098215162096		200.00	200.79
2 Aug 2021	2 Aug 2021	BY TRANSFER- UPI/CR/121401008326/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 4693040162092		4,000.00	4,200.79
2 Aug 2021	2 Aug 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		215.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB IMPS121412180703/90588988 24/XX0228/MB SENT TO-	MAB00081986653 1 MAB00081986653 1		5,000.00	5,215.79
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121417962852/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 4693782162099	2,000.00		3,215.79
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121418053791/KRISH NA /UTIB/gpay-11185/UPI-	TRANSFER TO 4898727162090	60.00		3,155.79
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121418070898/KRISH NA /UTIB/gpay-11185/UPI-	TRANSFER TO 4898726162091	80.00		3,075.79
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121418143673/Naveen c/PYTM/paytmqr281/UPI-	TRANSFER TO 5097542162090	370.00		2,705.79
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121419466712/KRISH NA /BKID/kksaraswat/UPI-	TRANSFER TO 4693843162091	150.00		2,555.79
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121419495130/KRISH NA /BKID/kksaraswat/Apne-	TRANSFER TO 4693771162092	500.00		2,055.79
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121420587926/Naveen c/PYTM/paytmqr281/UPI-	TRANSFER TO 5097519162099	200.00		1,855.79
2 Aug 2021	2 Aug 2021	AMC Debit Card--		147.50		1,708.29
3 Aug 2021	3 Aug 2021	BY TRANSFER- UPI/CR/121502118686/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4693108162099		2.00	1,710.29
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121719402496/AZEEM /PYTM/q60199817@/UPI-	TRANSFER TO 5099573162099	210.00		1,500.29
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121719600576/vijay st/PYTM/paytmqr281/UPI-	TRANSFER TO 5097830162092	270.00		1,230.29
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121857859558/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 5097914162090	569.00		661.29
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121906430374/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 5099733162099	661.00		0.29
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123120813489/70216901 26/XX2050/FTTransfer-	MAC00081059496 4 MAC00081059496 4		1.00	1.29
23 Aug 2021	23 Aug 2021	BY TRANSFER- UPI/CR/123587932132/SHANU VA/UTIB/8923371228/Payme-	TRANSFER FROM 5098230162096		6,000.00	6,001.29
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123517266725/AKASH KU/CNRB/saraswatak/UPI-	TRANSFER TO 4693858162094	6,000.00		1.29
28 Aug 2021	28 Aug 2021	BY TRANSFER- UPI/CR/124065118349/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 4693596162090		1,800.00	1,801.29
28 Aug 2021	28 Aug 2021	TO TRANSFER- UPI/DR/124009554930/GAURA V PAL/CNRB/9897873826/NA-	TRANSFER TO 4694384162094	1,800.00		1.29
1 Sep 2021	1 Sep 2021	BY TRANSFER- UPI/CR/124424960663/MANIS H S/KKBK/sarswatman/UPI-	TRANSFER FROM 5098994162097		8,171.00	8,172.29
1 Sep 2021	1 Sep 2021	TO TRANSFER- UPI/DR/124423654840/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5099595162093	3,400.00		4,772.29
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124512015992/Naveen c/PYTM/paytmqr281/UPI-	TRANSFER TO 5097793162093	270.00		4,502.29
2 Sep 2021	2 Sep 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		517.29



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124915436626/Naveen c/PYTM/paytm-6149/Oid20-	TRANSFER TO 4692456162098	410.00		107.29
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124919849843/Naveen s/PYTM/paytmqr281/UPI-	TRANSFER TO 4692420162099	46.00		61.29
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126120030607/MANIS H S/PYTM/sarswatman/UPI-	TRANSFER TO 4694345162090	61.00		0.29
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			14.00	14.29
2 Oct 2021	2 Oct 2021	BY TRANSFER-UPI/CR/127563986272/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 4693558162095		4,000.00	4,014.29
2 Oct 2021	2 Oct 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		29.29
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130670316247/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5098928162096		5,000.00	5,029.29
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130674823430/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 4693129162095		1.00	5,030.29
2 Nov 2021	2 Nov 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		1,045.29
3 Nov 2021	3 Nov 2021	BY TRANSFER-UPI/CR/130715315920/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 4693307162093		30,000.00	31,045.29
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130716592306/223901 00/barb/2239010002/UPI-	TRANSFER TO 5097760162091	22,000.00		9,045.29
3 Nov 2021	3 Nov 2021	BY TRANSFER-UPI/CR/130717880438/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER FROM 5099016162095		30,000.00	39,045.29
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130718050874/SHRID HAR/ICIC/shridharka/UPI-	TRANSFER TO 5099511162092	30,000.00		9,045.29
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130718139949/PRAVE EN /SBIN/praveenkum/UPI-	TRANSFER TO 4694068162094	3,000.00		6,045.29
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130718202577/PRAVE EN /SBIN/praveenkum/UPI-	TRANSFER TO 4693979162097	3,000.00		3,045.29
3 Nov 2021	3 Nov 2021	BY TRANSFER-UPI/REV/130718139949-	TRANSFER FROM 4694068162094		3,000.00	6,045.29
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 4870 SBI RAILWAY ROAD,MATH MATHURA-		5,000.00		1,045.29
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131213115379/Naveen c/PYTM/paytmqr281/UPI-	TRANSFER TO 4692445162091	150.00		895.29
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131412172657/BharatP e/FDRL/bharatpe.9/Verif-	TRANSFER TO 4692530162093	80.00		815.29
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131619237468/Naveen s/PYTM/paytmqr281/UPI-	TRANSFER TO 5097908162097	58.00		757.29
15 Nov 2021	15 Nov 2021	BY TRANSFER-INB IMPS131918898162/70285409 30/XX7833/MB: EDUCAT-	MAA00092329055 0 MAA00092329055 0		50,000.00	50,757.29
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131918117775/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 5097557162093	25,000.00		25,757.29
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131918160881/SHANU VA/UTIB/shanumanis/UPI-	TRANSFER TO 4693833162093	25,000.00		757.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2021	16 Nov 2021	BY TRANSFER-INB IMPS132023687691/7028540930/XX7833/MB: EDUCAT-	MAE000013140277 MAE000013140277		50,000.00	50,757.29
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132023728551/SHANUVA/UTIB/shanumanis/UPI-	TRANSFER TO 5097757162096	50,000.00		757.29
18 Nov 2021	18 Nov 2021	BY TRANSFER-UPI/CR/132231502451/SHANUVA/UTIB/shanumanis/UPI-	TRANSFER FROM 4693345162098		50,000.00	50,757.29
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132317160858/KRISHNA /BKID/kksaraswat/bhabh-	TRANSFER TO 4694206162099	1,000.00		49,757.29
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132713572932/SUSHA NT /PUNB/9084531840/UPI-	TRANSFER TO 4693923162092	2,000.00		47,757.29
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132713593476/SUSHA NT /PUNB/9084531840/UPI-	TRANSFER TO 4693882162095	2,000.00		45,757.29
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132713577736/SUSHA NT /PUNB/9084531840/UPI-	TRANSFER TO 4693928162097	1,500.00		44,257.29
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132719231024/MOHIT KU/PYTM/mv340584@o/UPI-	TRANSFER TO 4693903162095	140.00		44,117.29
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132807688870/Golu kir/PYTM/paytmqr281/UPI-	TRANSFER TO 4692501162098	265.00		43,852.29
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132809455464/DEVEN DRA/YESB/q955025621/UPI-	TRANSFER TO 4898281162093	220.00		43,632.29
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132814805349/Selesh f/PYTM/paytmqr281/UPI-	TRANSFER TO 4692533162091	60.00		43,572.29
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132815239172/ROHIT KU/BARB/todaysera2/UPI-	TRANSFER TO 4898852162095	12,000.00		31,572.29
24 Nov 2021	24 Nov 2021	TO TRANSFER-UPI/DR/132820990499/Verified /FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097698162092	40.00		31,532.29
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132920793230/SUMAN DEVI/YESB/q512967017/UPI-	TRANSFER TO 5097786162092	200.00		31,332.29
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133012361878/SHANUVA/UTIB/shanumanis/UPI-	TRANSFER TO 5097950162095	25,000.00		6,332.29
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133015234989/ANURAG B/YESB/q18523832@/UPI-	TRANSFER TO 4692616162099	3,100.00		3,232.29
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133021927293/DUSHY ANT/SBIN/q42068108@/UPI-	TRANSFER TO 4694212162092	180.00		3,052.29
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133021261531/KAPIL GU/YESB/q59376299@/UPI-	TRANSFER TO 5097895162097	80.00		2,972.29
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133111052387/RAMBI R S/PUNB/ramvirmish/UPI-	TRANSFER TO 4694394162092	100.00		2,872.29
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 13311 AURANGABAD MATHURA MATHURA-		1,000.00		1,872.29
2 Dec 2021	2 Dec 2021	BY TRANSFER-UPI/CR/133696418235/SHANUVA/UTIB/shanumanis/emi-	TRANSFER FROM 5099070162099		4,000.00	5,872.29
2 Dec 2021	2 Dec 2021	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		3,985.00		1,887.29
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133615929710/ELECT RIC/PYTM/paytmqr281/UPI-	TRANSFER TO 4898284162090	180.00		1,707.29

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133718171884/PRAVE EN /SBIN/praveenkum/UPI-	TRANSFER TO 5099699162096	1,330.00		377.29
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134220881070/AASIN KHAN/BARB/q730664690/UPI-	TRANSFER TO 4694076162094	80.00		297.29
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134220973574/MANIS H K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097721162098	240.00		57.29
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			29.00	86.29

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.

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