

# ACCOUNT STATEMENT

MS APURVA SINHA  
FLAT NO 301 SREE GURU APT  
6 THACKWELL ROAD  
HOWRAH  
BANGALORE 711204  
WEST BENGAL  
INDIA

BRANCH : Whitefield  
STATEMENT DATE : 31 Jan 2024  
CURRENCY : INR  
ACCOUNT TYPE : SAVINGS ACCOUNT - GROUP STAFF  
ACCOUNT NO. : 45711761125  
NOMINEE REGISTERED : Yes

BRANCH ADDRESS:  
ABR Complex EPIP Zone Phase 1 Near Vydehi Whitefield Bengaluru 560066  
Karnataka 560066 , IFSC: SCBL0036089 , PHONE NO.: 9036002402

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jan 24	01 Jan 24	BALANCE FORWARD				76,665.63
		UPI/373131841776/ JINENDRA KUMAR/JINENDRAK934@YBL/KARB0000402/ 4022500101656001/FEVIKWIK/ 373131841776/KARNATAKA BK KALASA			5.00	76,660.63
		UPI/336578231352/ SHILPASHREE/7892821745@YBL/CNRB0000033/ 0864108016177/TEA/ 336578231352/CAB TRANSACTION BANKIN			15.00	76,645.63
		UPI/REV/336578231352/ 45711761125/SINHAAPURVA25-2@OKHDFCBANK/ MS APURVA SINHA/ 336578231352/		15.00		76,660.63
		UPI/336557786771/ SHRIDHAR BS/PAYTMQR10I7FW8KQW@PAYTM/PYTM0123456/ 19744201000007/CHAPPAL AT TEMPLE/ 336557786771/PAYTM PAYMENTS BANK LT			10.00	76,650.63
		UPI/336573996166/ TIPPUKUMAR/Q120378705@YBL/YESB0YBLUPI/ 002261100000025/BELUR TEMPLE TOILET/ 336573996166/YESBIFC HO/			5.00	76,645.63
		UPI/336574217171/ SUVARANA B D/Q827824033@YBL/CNRB0000033/ 0525101051259/COCONUT WATER/ 336574217171/CAB TRANSACTION BANKIN			50.00	76,595.63
		UPI/336575306477/ BHAGYA/Q307605354@YBL/YESB0YBLUPI/ 002261100000025/PINEAPPLE/ 336575306477/YESBIFC HO/			20.00	76,575.63
		UPI/373111592242/ SURUCHI VEG/PAYTM-67521762@PAYTM/PYTM0123456/ 19744201000007/SURUCHI VEG HOTEL/ 373111592242/PAYTM PAYMENTS BANK LT			180.00	76,395.63

Bank deposits are covered under the insurance scheme offered by DICGC upto an aggregate value of Rs 5 lakh per depositor  
Please register the Nomination details for your Savings/Deposit accounts if not done, by contacting our branch.  
Report irregularities in your statement within 30 days from statement date or 21 days from date of transaction for domestic debit card transactions

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
01 Jan 24	31 Dec 23	BALANCE FORWARD				76,395.63
		UPI/373125005671/ PAYU PAYMENTS PVT. LTD./01NGSATOM0001.PAYU@INDUS/I 00993564615950/UPI/ 373125005671/			100.00	76,295.63
		UPI/336596739250/ BMTc BUS KA57F0822/KA57F0822@CNRB/CNRB0000033/ 120001362979/PAY TO MERCHANT/ 336596739250/CAB TRANSACTION BANKIN			75.00	76,220.63
01 Jan 24	01 Jan 24	UPI/400101669533/ ZEPTONOW/ZEPTONOWCASHFREE@HDFCBANK /HDFC0004460/ 50200020328752/UPI/ 400101669533/HDFC BANK/			210.00	76,010.63
		UPI/400154120540/ 50200020328752/HDFC0004460/ ZEPTONOW/UPI REFUND/ 400154120540/HDFC BANK/HDFC BANK/		52.00		76,062.63
		UPI/400118228148/ HOTELSHREYASINN/Q444322560@YBL/YESB0YB LUPI/ 002261100000025/MASALA DOSA X1/ 400118228148/YESBIFC HO/			73.00	75,989.63
		UPI/400150933497/ JOY GURU PROVISION STORE/PAYTMQR281005050101YQW3XD 19744201000007/VIM LIQUID POUCH/ 400150933497/PAYTM PAYMENTS BANK LT			15.00	75,974.63
		UPI/400152900373/ BALAJI MEDICAL AND GENERAL STORE/PAYTMQR2810050501 19744201000007/SANITIZER/ 400152900373/PAYTM PAYMENTS BANK LT			35.00	75,939.63
		UPI/400140667170/ 50100262351932/SINHAAPURVA25@OKHDFCBAN K/ APURVA SINHA/HDFC0004386/UPI/ 400140667170/HDFC BANK/		148.00		76,087.63
		UPI/400130134216/ PUJA AGARWAL/APUJA1112@OKSBI/SBIN0001161/ 00000020443848038/UPI/ 400130134216/STATE BANK OF INDIA/			170.00	75,917.63
		UPI/400130237957/ RAHUL PANKAJ/RAHULPANKAJ99@OKICICI/ICIC0003168/ 316801000440/UPI/ 400130237957/ICICI HSR LAYOUT SEC/			486.00	75,431.63
		UPI/400131480597/ PURNACHANDRA BEHERA/Q123714431@YBL/YESB0YBLUPI/ 002261100000025/UPI/ 400131480597/YESBIFC HO/			50.00	75,381.63
		UPI/400148993265/ BALAJI MEDICAL AND GENERAL STORE/PAYTMQR2810050501 19744201000007/PANTENE SHAMPOO/ 400148993265/PAYTM PAYMENTS BANK LT			72.00	75,309.63
02 Jan 24	02 Jan 24	UPI/400252402890/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 400252402890/PAYTM PAYMENTS BANK LT			35.00	75,274.63
		UPI/400252699098/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 400252699098/PAYTM PAYMENTS BANK LT			55.00	75,219.63
		UPI/400260321823/ HOTELSHREYASINN/Q444322560@YBL/YESB0YB LUPI/ 002261100000025/TEA/ 400260321823/YESBIFC HO/			15.00	75,204.63

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
02 Jan 24	02 Jan 24	BALANCE FORWARD UPI/400273612074/ 50100262351932/SINHAAPURVA25@OKHDFCBANK/ APURVA SINHA/HDFC0004386/UPI/ 400273612074/HDFC BANK/		11,621.00		75,204.63 86,825.63
04 Jan 24	04 Jan 24	UPI/437083423550/ APURVA SINHA/SINHAAPURVA25@OKHDFCBANK/HDFC0004386/ 50100262351932/UPI/ 437083423550/HDFC BANK/			1,500.00	85,325.63
		UPI/400494732167/ APURVA SINHA/SINHAAPURVA25-3@OKICICI/SBIN0001377/ 00000041627634577/UPI/ 400494732167/STATE BANK OF INDIA/			60,000.00	25,325.63
		UPI/400420984753/ APURVA SINHA/SINHAAPURVA25@OKHDFCBANK/HDFC0004386/ 50100262351932/UPI/ 400420984753/HDFC BANK/			5,000.00	20,325.63
		UPI/400428411223/ APURVA SINHA/SINHAAPURVA25@OKHDFCBANK/HDFC0004386/ 50100262351932/UPI/ 400428411223/HDFC BANK/			422.19	19,903.44
		UPI/400458872619/ BYREDDY NAGARJUNA REDDY/SSMLUXURYHOMES@OKSBI/UTIB0 916020044253934/UPI/ 400458872619/UTIB PANATHUR/			10,000.00	9,903.44
		UPI/400487459318/ BYREDDY NAGARJUNA REDDY/SSMLUXURYHOMES@OKSBI/UTIB0 916020044253934/UPI/ 400487459318/UTIB PANATHUR/			5,000.00	4,903.44
		UPI/400505691360/ PARAMITA BANERJEE/Q497345199@YBL/YESB0YBLUPI/ 002261100000025/EYEBROW/ 400505691360/YESBIFC HO/			80.00	4,823.44
		UPI/400586709972/ APOLLO PHARMACY/APOLLOPHARMACYOFFLINE@YBL/Y ESB0YBL 002261100000025/PAYMENT FOR 1658610012381233617/ 400586709972/YESBIFC HO/			45.00	4,778.44
		UPI/437225908945/ AMAZON PAY GROCERIES/AMAZONPAYGROCERY@APL/UTIB0000 10001291013360/YOU ARE PAYING FOR AN AMAZON ORDER/ 437225908945/AXIS BK ATM CLEARING C			129.00	4,649.44
		UPI/400635121374/ OM VEGETABLE MARKET/Q167888119@YBL/YESB0YBLUPI/ 002261100000025/APPLES X2/ 400635121374/YESBIFC HO/			116.00	4,533.44
06 Jan 24	06 Jan 24	UPI/400630362409/ ANJALI KISHEN/9065471459@PAYTM/HDFC0004680/ 50100357026405/DINNER/ 400630362409/HDFC ECITY PHASE II/			157.00	4,376.44
		UPI/400741045389/ NITISH DAS/PAYTMQR28100505010166HTDX Y8TXT0@PAYTM/P 19744201000007/UPI/ 400741045389/PAYTM PAYMENTS BANK LT			25.00	4,351.44

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
08 Jan 24	07 Jan 24	BALANCE FORWARD				4,351.44
		UPI/400734528722/ OM VEGETABLE MARKET/Q167888119@YBL/YESB0YBLUPI/ 002261100000025/GINGER/ 400734528722/YESBIFC HO/			20.00	4,331.44
		UPI/400765748271/ TEA DAY/PAYTMQR16100UOCCI@PAYTM/PYTM01234 56/ 19744201000007/TEA/ 400765748271/PAYTM PAYMENTS BANK LT			45.00	4,286.44
		UPI/400742384106/ KANTIS/Q849321040@YBL/YESB0YBLUPI/ 002261100000025/GULAB JAMUN/ 400742384106/YESBIFC HO/			90.00	4,196.44
		UPI/400762603098/ NALAPAKAEXPRESS/Q175889057@YBL/YESB0YB LUPI/ 002261100000025/CHANA MASALA/ 400762603098/YESBIFC HO/			150.00	4,046.44
		UPI/400767625994/ RAHUL PANKAJ/RAHULPANKAJ99@OKICICI/ICIC0003168/ 316801000440/UPI/ 400767625994/ICICI HSR LAYOUT SEC/			130.00	3,916.44
08 Jan 24	08 Jan 24	UPI/400883691198/ BRIMS KITCHEN/Q762502674@YBL/YESB0YBLUPI/ 002261100000025/UPI/ 400883691198/YESBIFC HO/			110.00	3,806.44
		UPI/400883865113/ BRIMS KITCHEN/Q762502674@YBL/YESB0YBLUPI/ 002261100000025/UPI/ 400883865113/YESBIFC HO/			20.00	3,786.44
		UPI/400828931766/ 50100357026405/9065471459@PAYTM/ ANJALI KISHEN/HDFC0004680/SENT FROM PAYTM/ 400828931766/HDFC ECITY PHASE II/		65.00		3,851.44
		UPI/437494135760/ MR ANEESH K/PAYTMQR1WTJODM59A@PAYTM/PYTM012345 6/ 19744201000007/CAKE AND KURKURE/ 437494135760/PAYTM PAYMENTS BANK LT			80.00	3,771.44
09 Jan 24	09 Jan 24	UPI/400920555840/ BRIMS KITCHEN/Q762502674@YBL/YESB0YBLUPI/ 002261100000025/UPI/ 400920555840/YESBIFC HO/			110.00	3,661.44
		UPI/400929959941/ MR PANKAJ KUMAR/PAYTMQR1VJGHHHQ6F@PAYTM/PYTM0 12345 19744201000007/MOSAMBI JUICE/ 400929959941/PAYTM PAYMENTS BANK LT			30.00	3,631.44
		UPI/400943396558/ MUKESH KUMAR PATEL/9731775294@YBL/BKID0008496/ 849610110011436/UPI/ 400943396558/BANK OF INDIA/			134.00	3,497.44
		UPI/437588486789/ MYSTERY ROOMS WHITEFIELD BENGALURU/PAYTMQR28100505 19744201000007/UPI/ 437588486789/PAYTM PAYMENTS BANK LT			600.00	2,897.44
10 Jan 24	10 Jan 24	UPI/437646791703/ SRINIVASA G/GPAY-11205301038@OKBIZAXIS/UTIB0000000 918020110872063/UPI/ 437646791703/			252.00	2,645.44

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
10 Jan 24	10 Jan 24	BALANCE FORWARD				2,645.44
		UPI/401043185122/ SAHAJ JAISWAL/SAHAJ.JAISWAL@UPI/HDFC0001087/ 50100288739765/UPI/ 401043185122/HDFCLAHURABIR/			780.00	1,865.44
		UPI/401045923637/ GEDDIT CONVENIENCE PRIVATE LIMITED/PAYTM-66490784@ 19744201000007/UPI/ 401045923637/PAYTM PAYMENTS BANK LT			287.00	1,578.44
		UPI/401046048334/ GEDDIT CONVENIENCE PRIVATE LIMITED/PAYTM-66490784@ 19744201000007/UPI/ 401046048334/PAYTM PAYMENTS BANK LT			287.00	1,291.44
		UPI/401046415455/ BIGBASKET/BIGBASKET1@PAYTM/PYTM0123456/ 19744201000007/UPI/ 401046415455/PAYTM PAYMENTS BANK LT			236.66	1,054.78
		UPI/437608501702/ 19744201000007/PYTM0123456/ GEDDIT CONVENIENCE PRIVATE LIMITED/EXPRESS/ 437608501702/PAYTM PAYMENTS BANK LT		287.00		1,341.78
		UPI/437608888294/ 19744201000007/PYTM0123456/ GEDDIT CONVENIENCE PRIVATE LIMITED/EXPRESS/ 437608888294/PAYTM PAYMENTS BANK LT		287.00		1,628.78
		PURCHASE SAKRA WORLD HOSPITAL BANGALORE IN 11:15:08/001702 00000000100000/INR 458546XXXXXX3411/1/401005498011			1,000.00	628.78
		UPI/401052170277/ 00000041627634577/SINHAAPURVA25-2@OKSBI/ APURVA SINHA/SBIN0001377/UPI/ 401052170277/STATE BANK OF INDIA/		566.67		1,195.45
		UPI/401052190847/ ASHISH YADAV/7550172986@YBL/SBIN0015123/ 00000035846604784/UPI/ 401052190847/SBI HANSPURAM/			566.67	628.78
		UPI/401052456521/ 00000041627634577/SINHAAPURVA25-2@OKSBI/ APURVA SINHA/SBIN0001377/UPI/ 401052456521/STATE BANK OF INDIA/		2,000.00		2,628.78
		UPI/401055698270/ MOBIKWIKMERCHANT/OMBK.AACP935831AI9ZW7 ULFO@MBK/PPI OMBKMBK4089582/MUPIMET/ 401055698270/			113.00	2,515.78
11 Jan 24	11 Jan 24	UPI/401188915117/ KHADIORGANIC/KHADIORGANIC.ESBZ@ICICI/ICI C0DC0099/ 0103SL00IPAY/UPI/ 401188915117/			51.00	2,464.78
		UPI/401114074181/ BRIMS KITCHEN/Q762502674@YBL/YESB0YBLUPI/ 002261100000025/ALOO SOYABEAN SABJI/ 401114074181/YESBIFC HO/			50.00	2,414.78
		UPI/401114227236/ BHUKYA RAMANA NAIK/Q092672805@YBL/YESB0YBLUPI/ 002261100000025/APPLE X1/ 401114227236/YESBIFC HO/			25.00	2,389.78
12 Jan 24	12 Jan 24	UPI/401226250080/ 50100262351932/SINHAAPURVA25@OKHDFCBAN K/ APURVA SINHA/HDFC0004386/UPI/ 401226250080/HDFC BANK/		315.00		2,704.78

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
12 Jan 24	12 Jan 24	BALANCE FORWARD UPI/401226253199/ 50100262351932/SINHAAPURVA25@OKHDFCBANK/ K/ APURVA SINHA/HDFC0004386/UPI/ 401226253199/HDFC BANK/ UPI/401267991892/ APURVA SINHA/SINHAAPURVA25@OKHDFCBANK/HDFC0004386/ 50100262351932/UPI/ 401267991892/HDFC BANK/		1.50		2,704.78 2,706.28
					1.00	2,705.28
15 Jan 24	13 Jan 24	UPI/401377781718/ HARIKRISHNA M/MADHUPLAY9743@OKICICI/CNRB0000033/ 2757101006109/SGR RESIDENCY TO PLAY ARENA SARJAPUR 401377781718/CAB TRANSACTION BANKIN UPI/401396440734/ ZOMATO LIMITED/ZOMATOORDER1.GPAY@OKPAYAXIS/U TIB000 922020058278162/UPI/ 401396440734/AXIS BK MADHAPUR/ UPI/437964481085/ ISHA/PAYTMQRX241K514HY@PAYTM/PYTM0123456/ 19744201000007/UPI/ 437964481085/PAYTM PAYMENTS BANK LT			94.00	2,611.28
					1,369.25	1,242.03
					137.00	1,105.03
15 Jan 24	14 Jan 24	UPI/401404249677/ MOBIKWIKMERCHANT/OMBK.AACP935831AI9ZW7 ULFO@MBK/PPI OMBKMBK4089582/OINTMENT/ 401404249677/ UPI/401406224361/ OM VEGETABLE MARKET/Q167888119@YBL/YESB0YBLUPI/ 002261100000025/CHIKU BANANA CURD/ 401406224361/YESBIFC HO/ UPI/401416977044/ 00000041627634577/SINHAAPURVA25-2@OKSBI/ APURVA SINHA/SBIN0001377/UPI/ 401416977044/STATE BANK OF INDIA/ UPI/401431823228/ ANJALI KISHEN/9065471459@PAYTM/HDFC0004680/ 50100357026405/COCONUT WATER/ 401431823228/HDFC ECITY PHASE II/			113.00	992.03
					26.00	966.03
				2,000.00		2,966.03
					40.00	2,926.03
15 Jan 24	15 Jan 24	UPI/401595822895/ DECATHLON EVENT/PAYTM-351894@PAYTM/PYTM0123456/ 19744201000007/DECATHLON LEGGINGS AND SWIMMING COS 401595822895/PAYTM PAYMENTS BANK LT UPI/401504650593/ 50100288739765/SAHAJ.JAISWAL@UPI/ SAHAJ JAISWAL/HDFC0001087/UPI/ 401504650593/HDFCLAHURABIR/ UPI/401539165778/ OM VEGETABLE MARKET/Q167888119@YBL/YESB0YBLUPI/ 002261100000025/MILK/ 401539165778/YESBIFC HO/ UPI/438158348449/ ADAM SANAD/8494941993@AXL/BARB0VJUPPI/ 70560100011421/CLEANING SOLUTION ADVANCE/ 438158348449/BARBUPPINNGADY/			1,098.00	1,828.03
				343.00		2,171.03
					25.00	2,146.03
					50.00	2,096.03
16 Jan 24	16 Jan 24	UPI/401671109810/ APURVA SINHA/SINHAAPURVA25@OKHDFCBANK/HDFC0004386/ 50100262351932/UPI/ 401671109810/HDFC BANK/			35.00	2,061.03

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
16 Jan 24	16 Jan 24	BALANCE FORWARD				2,061.03
		UPI/401673895997/ SATISHA H S/GPAY-11226163871@OKBIZAXIS/UTIB0000000 918020110872063/UPI/ 401673895997/			50.00	2,011.03
		UPI/401678386050/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 401678386050/PAYTM PAYMENTS BANK LT			40.00	1,971.03
		UPI/438208295973/ MR ANEESH K/PAYTMQRO5XI4FQ3UN@PAYTM/PYTM0123456/ 19744201000007/CAKE/ 438208295973/PAYTM PAYMENTS BANK LT			20.00	1,951.03
		UPI/401695442693/ ASHRAF PARAMBATH/BHARATPE90727536718@YESBANK LTD/YE 010561100000039/PAY TO BHARATPE MERCHANT/ 401695442693/YESBIFC HO/			14.00	1,937.03
17 Jan 24	17 Jan 24	UPI/401719165653/ SOMASHEKAR M R/BHARATPE.90068437234@FBPE/FDRL00013 13820200070130/PAY TO BHARATPE MERCHANT/ 401719165653/THE FEDERAL BK NEWDEL			8.00	1,929.03
		UPI/401719348387/ SOMASHEKAR M R/BHARATPE.90068437234@FBPE/FDRL00013 13820200070130/UPI/ 401719348387/THE FEDERAL BK NEWDEL			10.00	1,919.03
		UPI/401722171443/ ADAM SANAD/ADAMSANAD79@OKHDFCBANK/BARB0VJ UPPI/ 70560100011421/UPI/ 401722171443/BARBUPPINNGADY/			100.00	1,819.03
		UPI/401722303223/ MOBIKWIKMERCHANT/OMBK.AACP935831AI9ZW7 ULF0@MBK/PPI OMBKMBK4089582/SOFRAMYCIN/ 401722303223/			55.00	1,764.03
18 Jan 24	18 Jan 24	UPI/401845288091/ OM VEGETABLE MARKET/Q167888119@YBL/YESB0YBLUPI/ 002261100000025/MILK/ 401845288091/YESBIFC HO/			25.00	1,739.03
		UPI/401827960045/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 401827960045/PAYTM PAYMENTS BANK LT			40.00	1,699.03
		UPI/438461968743/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 438461968743/PAYTM PAYMENTS BANK LT			43.00	1,656.03
20 Jan 24	20 Jan 24	UPI/402022723684/ AIRTELPAYMENTSBANKLIMITED/AIRTELPAYMEN TSBANKLIMIT 00993564615950/UPITRANSACTIONFORPPPL1899 5727009200 402022723684/			65.00	1,591.03
		UPI/402004772519/ BRIMS KITCHEN/Q762502674@YBL/YESB0YBLUPI/ 002261100000025/PANEER PARATHA GULAB JAMUN/ 402004772519/YESBIFC HO/			180.00	1,411.03
		UPI/402039668350/ OM VEGETABLE MARKET/Q167888119@YBL/YESB0YBLUPI/ 002261100000025/BANANAS X2 APPLE X1/ 402039668350/YESBIFC HO/			53.00	1,358.03

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
20 Jan 24	20 Jan 24	BALANCE FORWARD				1,358.03
22 Jan 24	21 Jan 24	UPI/402147762089/ ZEPTONOW/ZEPTONOWCASHFREE@HDFCBANK /HDFC0004460/ 50200020328752/UPI/ 402147762089/HDFC BANK/  UPI/402174782817/ SWETA SINGH/7406973951@IBL/UCBA0003350/ 14133211114291/TEA STRAINER/ 402174782817/UCBABELLANDUR/  UPI/402170563069/ ANEESH K/Q657252815@YBL/YESB0YBLUPI/ 002261100000025/CAKE GULAB JAMUN WINKIES/ 402170563069/YESBIFC HO/  UPI/402117316151/ MR TAPAN KUMAR SARKAR/Q839746677@YBL/YESB0YBLUPI/ 002261100000025/SUTHOL/ 402117316151/YESBIFC HO/			213.00	1,145.03
					29.00	1,116.03
					80.00	1,036.03
					45.00	991.03
23 Jan 24	23 Jan 24	UPI/402323122742/ RAMU A/8553506691RAMUYESAMMA@OKHDFCBANK/H DFC000083 08331050054830/UPI/ 402323122742/HDFC BK BANGALORE - JA  UPI/402327336176/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 402327336176/PAYTM PAYMENTS BANK LT  UPI/402328217181/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 402328217181/PAYTM PAYMENTS BANK LT  UPI/402336357416/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 402336357416/PAYTM PAYMENTS BANK LT  UPI/402343289776/ SAMOSA PARTY ETV/PAYTM-70844276@PAYTM/PYTM0123456/ 19744201000007/UPI/ 402343289776/PAYTM PAYMENTS BANK LT			50.00	941.03
					46.00	895.03
					55.00	840.03
					75.00	765.03
					175.00	590.03
24 Jan 24	24 Jan 24	UPI/402460973095/ ZEPTONOW/ZEPTONOWCASHFREE@HDFCBANK /HDFC0004460/ 50200020328752/UPI/ 402460973095/HDFC BANK/  UPI/402471627528/ APURVA SINHA/SINHAAPURVA25@OKHDFCBANK/HDFC00 04386/ 50100262351932/UPI/ 402471627528/HDFC BANK/			378.00	212.03
					158.42	53.61
25 Jan 24	25 Jan 24	NEFT CMS0252497750245 STANDARD CHARTERED GLOBAL BUSINE KOTAK MAHINDRA BA IN5IN24012500EU1 NEFT-SCGBSHRSAL-CMS0252497750245  UPI/402596979729/ 50100262351932/SINHAAPURVA25@OKHDFCBAN K/ APURVA SINHA/HDFC0004386/UPI/ 402596979729/HDFC BANK/  UPI/402507512149/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 402507512149/PAYTM PAYMENTS BANK LT		109,001.00		109,054.61
				35.00		109,089.61
					35.00	109,054.61



Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
25 Jan 24	25 Jan 24	BALANCE FORWARD UPI/402508039753/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 402508039753/PAYTM PAYMENTS BANK LT			45.00	109,054.61 109,009.61
29 Jan 24	26 Jan 24	UPI/402651421253/ MR ANEESH K/PAYTMQR1WTJODM59A@PAYTM/PYTM012345 6/ 19744201000007/WATERMELON JUICE/ 402651421253/PAYTM PAYMENTS BANK LT  UPI/402654420986/ BMRCL/26KRAMTOM0001.PAYU@INDUS/INDB000 2201/ 00993564615950/UPI/ 402654420986/  UPI/402656482987/ MOHAMMED AZAM/MDAZAMZAMEER4@OKHDFCBANK/UJVN0 00110 1106110010051497/UPI/ 402656482987/UJVN T NAGAR/  UPI/439265532195/ SHAIK/PAYTMQR281005050101A57Z5F1D3LLE@P AYTM/PYTM01 19744201000007/SUNGLASSES AND CLUTCHER/ 439265532195/PAYTM PAYMENTS BANK LT  UPI/439271417004/ FASHION BY CHOICE/PAYTMQR1F9EXWEFB4@PAYTM/PYTM0 123 19744201000007/UPI/ 439271417004/PAYTM PAYMENTS BANK LT  UPI/402616405999/ SOMASHEKAR R/PAYTMQR2810050501011RE3J8KKOE2Q@PAYT M 19744201000007/BINDI/ 402616405999/PAYTM PAYMENTS BANK LT			40.00  200.00  50.00  160.00  50.00  30.00	108,969.61  108,769.61  108,719.61  108,559.61  108,509.61  108,479.61
29 Jan 24	27 Jan 24	UPI/402773130679/ OM VEGETABLE MARKET/Q277460200@YBL/YESB0YBLUPI/ 002261100000025/MILK AND CURD/ 402773130679/YESBIFC HO/  UPI/402784114048/ NEHA PRASHANT JADHAV/JNJADHAV03@OKHDFCBANK/HDFC000 50100412807871/DUPATTA/ 402784114048/HDFC BANK LTD/  UPI/402784728427/ ANJALI KISHEN/9065471459@PAYTM/HDFC0004680/ 50100357026405/UPI/ 402784728427/HDFC ECITY PHASE II/  UPI/402784809811/ SAHAJ JAISWAL/SAHAJ.JAISWAL@UPI/HDFC0001087/ 50100288739765/UPI/ 402784809811/HDFCLAHURABIR/  PURCHASE WWW SWIGGY COM 01243054000 IN 21:09:15/003974 00000000018900/INR 458546XXXXX3411/1/402715733944			80.00  50.00  577.00  900.00	108,399.61  108,349.61  107,772.61  106,872.61
29 Jan 24	28 Jan 24	UPI/402880498448/ OMBK.AACK06075JXABNSFD8@MBK/OMBK.AACK 06075JXABNSFD OMBKMBK4089582/SOFRAMYCIN AND RASHES TABLET/ 402880498448/			75.00	106,608.61

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
29 Jan 24	28 Jan 24	BALANCE FORWARD				106,608.61
		UPI/402877589989/ DMART READY/DMARTREADY.42434402@HDFCBANK/HD FC00000 02390340000162/DISHWASHER AND POOJA PLATE/ 402877589989/HDFC BANK LTD/			89.00	106,519.61
		UPI/402824128191/ KRISHNA DEPARTMENT STORE/PAYTMQR2810050501011XG9E7 19744201000007/MISHRI MUNCH/ 402824128191/PAYTM PAYMENTS BANK LT			20.00	106,499.61
29 Jan 24	29 Jan 24	UPI/402948789462/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/DOSA/ 402948789462/PAYTM PAYMENTS BANK LT			40.00	106,459.61
		UPI/402966430694/ KANNAN CATERING SERVICE/VYAPAR.169022731878@HDFCBA 50200084351138/MASALA TEA/ 402966430694/HDFC BANK LTD/			28.00	106,431.61
		UPI/439587325876/ MR ANEESH K/PAYTMQR1WTJODM59A@PAYTM/PYTM012345 6/ 19744201000007/PINEAPPLE JUICE AND MILK/ 439587325876/PAYTM PAYMENTS BANK LT			65.00	106,366.61
30 Jan 24	30 Jan 24	UPI/403085011200/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/ALOO PARATHA/ 403085011200/PAYTM PAYMENTS BANK LT			35.00	106,331.61
		UPI/403085650228/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 403085650228/PAYTM PAYMENTS BANK LT			55.00	106,276.61
		UPI/403002267216/ POONAM DIWEDI/Q016836887@YBL/YESB0YBLUPI/ 002261100000025/UPI/ 403002267216/YESBIFC HO/			160.00	106,116.61
		UPI/403005404292/ MOBIKWIKMERCHANT/OMBK.AACP935831AI9ZW7 ULFO@MBK/PPI OMBKMBK4089582/MEDICINES/ 403005404292/			116.00	106,000.61
31 Jan 24	31 Jan 24	UPI/403121910248/ TOBOX VENTURES PRIVATE LIMITED/PAYTM-14464838@PAYT 19744201000007/UPI/ 403121910248/PAYTM PAYMENTS BANK LT			83.00	105,917.61
		UPI/403129421004/ HIGH TRUCK ENTERPRIS/Q622435169@YBL/YESB0YBLUPI/ 002261100000025/TEA/ 403129421004/YESBIFC HO/			15.00	105,902.61
		UPI/403132117731/ HIGH TRUCK ENTERPRIS/Q622435169@YBL/YESB0YBLUPI/ 002261100000025/TEA/ 403132117731/YESBIFC HO/			30.00	105,872.61
		UPI/403133710035/ ASHRAF PARAMBATH/BHARATPE90727536718@YESBANK LTD/YE 010561100000039/PAY TO BHARATPE MERCHANT/ 403133710035/YESBIFC HO/			28.00	105,844.61
		TOTAL		126,737.17	97,558.19	105,844.61

REWARD POINTS STATEMENT FOR (Till 2024-01-31)		45711761125			
Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2023	393	0	0	0	393
REWARD POINTS STATEMENT FOR (Till 2024-01-31)		45711761125			
Scheme	Opening Balance	Points Accrued	Points Redeemed	Adjustment Bonus	Closing Balance
Reward Plus 2024	0	12	0	0	12