



Account Name :Miss. ANITA ...
Address : 226 BHOOR BHART NAGAR
GHAZIABAD-201009
226 BHOOR BHART NAGAR
Date : 20 Jun 2023
Account Number : 00000039721573521
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90659730710
IFS Code : SBIN0000675
MICR Code : 205002001
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 10,79,558.06

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209121239983/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 5099643162091	2,000.00		10,77,558.06
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209134926206/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097893162099	639.00		10,76,919.06
2 Apr 2022	2 Apr 2022	by debit card- OTHPOS209217020763SMAR T POINT MAINPURI-		495.77		10,76,423.29
4 Apr 2022	4 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		10,63,923.29
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2201213169*MAINPURI TREASUR-	TRANSFER FROM 3199415044304		1,20,477.00	11,84,400.29
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210002202971/Myntra/ HDFC/myntra.pay/UPI-	TRANSFER TO 4898728162099	620.00		11,83,780.29
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210136357413/AMIT DIX/SBIN/amitpandit/salar-	TRANSFER TO 5099364162098	7,000.00		11,76,780.29
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210485491762/advocat e/CNRB/advocatefi/credi-	TRANSFER TO 4694217162097	2,000.00		11,74,780.29
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210681079200/SARITA D/BARB/saritajasa/paru-	TRANSFER TO 5099737162095	2,000.00		11,72,780.29
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210911654170/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 5097635162096	1,064.00		11,71,716.29
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210923513398/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098302162097		4.00	11,71,720.29
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211343481766/RELIAN CE/HDFC/reliancetr/UPI-	TRANSFER TO 4692636162095	5,607.00		11,66,113.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211323482066/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 5098087162098	351.00		11,65,762.29
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212012230322/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4898754162097	499.00		11,65,263.29
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212105336124/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 5099832162096	2,000.00		11,63,263.29
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212391280996/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692489162090	605.00		11,62,658.29
4 May 2022	4 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		11,50,158.29
4 May 2022	4 May 2022	ATM WDL-ATM CASH 21241 CITY POST OFFCE ATM VANMAINPURI-		10,000.00		11,40,158.29
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212724972837/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4898752162099	806.00		11,39,352.29
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213178762477/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 5099533162096	7,000.00		11,32,352.29
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213136364130/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 5099499162093	1,000.00		11,31,352.29
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213585862311/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692660162095	1,995.00		11,29,357.29
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214146998652/JATIN JA/PUNB/jatinjasau/UPI-	TRANSFER TO 4694315162096	1.00		11,29,356.29
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214550183030/Aman int/PYTM/paytmqr281/UPI-Alfa enterprises ajanta urban bank	TRANSFER TO 4692519162099 / Alfa enterprises ajanta urban bank	179.00		11,29,177.29
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214994681443/Aman int/PYTM/paytmqr281/UPI-	TRANSFER TO 5098108162098	1,946.00		11,27,231.29
29 May 2022	29 May 2022	ATM WDL-ATM CASH 21492 NR DIST. HOSPITAL CD MAINPURI-		10,000.00		11,17,231.29
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2275071365*MAINPURI TREASUR-	TRANSFER FROM 3199963044309		1,20,477.00	12,37,708.29
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215335656702/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 4694147162095	2,000.00		12,35,708.29
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215318260605/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 4692579162098	605.00		12,35,103.29
2 Jun 2022	2 Jun 2022	BY TRANSFER-UPI/CR/215344499607/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098497162092		5.00	12,35,108.29
4 Jun 2022	4 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		12,22,608.29
9 Jun 2022	9 Jun 2022	BY TRANSFER-INB IMPS216014124014/80104893 78/XX0738/Test amoun-	MAC00100220395 8 MAC00100220395 8		100.00	12,22,708.29
10 Jun 2022	10 Jun 2022	TO CLEARING-Jalim Singh Pal -786091	786091	5,00,000.00		7,22,708.29
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216135563585/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 5097932162098	8,000.00		7,14,708.29
10 Jun 2022	10 Jun 2022	BY TRANSFER-NEFT*ICIC0SF0002*41928305 3*NITIN KUMAR JASAU*NEFT-	TRANSFER FROM 3199415044304		5,00,000.00	12,14,708.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216482641577/Sai Nain/UTIB/gpay-11191/UPI-	TRANSFER TO 4695792162092	900.00		12,13,808.29
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216431744006/RUPES H B/SBIN/8275955623/ice c-	TRANSFER TO 5099332162095	190.00		12,13,618.29
14 Jun 2022	14 Jun 2022	TO CLEARING-Jalim Singh Pal -786092	786092	9,00,000.00		3,13,618.29
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216564453120/BANKA R S/UCBA/q128599719/prasa-	TRANSFER TO 5097679162095	500.00		3,13,118.29
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216584954143/BANKA R S/UCBA/q87200610/@oil-	TRANSFER TO 5099466162092	300.00		3,12,818.29
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216588254857/NITIN KU/ICIC/nitinjasau/Shani-	TRANSFER FROM 4695113162098		100.00	3,12,918.29
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216553963633/MADAN KH/YESB/bharatpe09/bangl-	TRANSFER TO 5097606162090	200.00		3,12,718.29
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216501163628/Sai Mithas/UTIB/gpay-11198/gol-	TRANSFER TO 4692467162096	313.00		3,12,405.29
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216597365600/RUPES H B/SBIN/8275955623/ice c-	TRANSFER TO 4694059162094	80.00		3,12,325.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216612275556/Mr SUHA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4696000162097	100.00		3,12,225.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216670775865/Mr SUHA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4695980162098	40.00		3,12,185.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216605279431/FRESH SU/UTIB/gpay-11186/juice-	TRANSFER TO 5097708162094	180.00		3,12,005.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216614478822/ELLOR A M/PYTM/paytmqr281/shirt-	TRANSFER TO 5097694162096	1,950.00		3,10,055.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216693079145/ELLOR A M/PYTM/paytmqr281/sari-	TRANSFER TO 4695989162090	1,700.00		3,08,355.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216618280496/GAGAN GU/UTIB/gglaks16@o/payme-	TRANSFER TO 5099504162090	500.00		3,07,855.29
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216630991909/RUPES H B/SBIN/8275955623/ice c-	TRANSFER TO 5099591162097	100.00		3,07,755.29
17 Jun 2022	17 Jun 2022	BY TRANSFER-UPI/CR/216809595734/PRITI/SBIN/pritijasau/perf-	TRANSFER FROM 4693507162095		250.00	3,08,005.29
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216859837895/POPAT AT/UTIB/q499752384/dinne-	TRANSFER TO 4694214162090	820.00		3,07,185.29
17 Jun 2022	17 Jun 2022	BY TRANSFER-UPI/CR/216823104409/PRITI/SBIN/pritijasau/cash-	TRANSFER FROM 5099207162098		10,000.00	3,17,185.29
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217037974260/Shaan Co/PYTM/paytmqr281/tshir-	TRANSFER TO 4898759162092	1,300.00		3,15,885.29
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217462975059/Flipkart/UTIB/fkrt@axl/UPI-	TRANSFER TO 4692545162097	159.00		3,15,726.29
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			7,081.00	3,22,807.29
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218352459079/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696271162098	605.00		3,22,202.29
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218367671160/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 5098043162099	2,000.00		3,20,202.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2022	4 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		3,07,702.29
5 Jul 2022	5 Jul 2022	BY TRANSFER- NEFT*ICIC0SF0002*43758727 7*NITIN KUMAR JASAU*Ho-	TRANSFER FROM 3199682044307		6,00,000.00	9,07,702.29
7 Jul 2022	7 Jul 2022	BY TRANSFER- SBILT07072022172242577195 -Transfer to fa-	TRANSFER FROM 34989414142		1.00	9,07,703.29
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218871602095/Flipkart/ YESB/fkrt@ybl/UPI-	TRANSFER TO 4692577162090	1,279.00		9,06,424.29
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219064751803/Flipkart/ UTIB/fkrt@axl/UPI-	TRANSFER TO 4696278162091	570.00		9,05,854.29
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219283082874/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 4695582162091	8,000.00		8,97,854.29
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219203587546/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4692438162090	1,528.00		8,96,326.29
11 Jul 2022	11 Jul 2022	CHEQUE DEPOSIT--864227	TRANSFER TO 34989414142 / 864227		5,00,000.00	13,96,326.29
12 Jul 2022	12 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI194 2252338043*MAINPURI TREASUR-	TRANSFER FROM 3199962044300		1,20,477.00	15,16,803.29
12 Jul 2022	12 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI194 2252339218*MAINPURI TREASUR-	TRANSFER FROM 3199678044303		1,20,477.00	16,37,280.29
18 Jul 2022	18 Jul 2022	TO CLEARING-Jalim Singh Pal -786093	786093	11,00,000.00		5,37,280.29
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220176191691/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 5097690162099	1,862.00		5,35,418.29
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220416780886/MANIS H /KKBK/7669879866/kurta-	TRANSFER TO 4695727162090	2,070.00		5,33,348.29
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221208064353/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4696374162092	605.00		5,32,743.29
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221328877489/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 4693799162090	2,000.00		5,30,743.29
2 Aug 2022	2 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 2277207140*MAINPURI TREASUR-	TRANSFER FROM 3199415044304		1,23,879.00	6,54,622.29
2 Aug 2022	2 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 2277764546*MAINPURI TREASUR-	TRANSFER FROM 3199411044308		13,850.00	6,68,472.29
2 Aug 2022	2 Aug 2022	BY TRANSFER- SBILT02082022204343058617 -Transfer to fa-	TRANSFER FROM 34989414142		5,00,000.00	11,68,472.29
4 Aug 2022	4 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		11,55,972.29
8 Aug 2022	8 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 786094	786094	5,00,000.00		6,55,972.29
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222172216047/nitinjas/ ICIC/nitinjasau/bhai-	TRANSFER TO 4695603162091	50,000.00		6,05,972.29
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222109618634/nitinjas/ ICIC/nitinjasau/bhai-	TRANSFER TO 4898826162097	50,000.00		5,55,972.29
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222272505624/NITIN KU/ICIC/nitinjasau/for s-	TRANSFER TO 5097754162099	2,000.00		5,53,972.29

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10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222274496964/JATIN JA/PUNB/jatinjasau/sweet-	TRANSFER TO 4695627162094	400.00		5,53,572.29
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222389395361/JATIN JA/PUNB/jatinjasau/sweet-	TRANSFER TO 4694173162094	1,000.00		5,52,572.29
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 22231 AKP VIJAY NAGAR DISTT GGHAZIABAD-		10,000.00		5,42,572.29
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/222358275500/NITIN KU/ICIC/nitinjasau/UPI-	TRANSFER FROM 4693315162094		2,000.00	5,44,572.29
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222411086939/SARITA D/BARB/saritajasa/cloth-	TRANSFER TO 4694227162095	5,000.00		5,39,572.29
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222413724272/JP INFRA/PYTM/paytm-9229/UPI-	TRANSFER TO 5097880162093	2,600.00		5,36,972.29
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222417724674/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 5099639162097	8,000.00		5,28,972.29
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222488385600/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4696182162099	368.00		5,28,604.29
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222531658570/Nykaa/HDFC/mynykaa@hd/NykaaEre-	TRANSFER TO 4696269162092	244.00		5,28,360.29
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223174617370/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097882162092	1,463.00		5,26,897.29
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223201839367/MS VINAY/PYTM/paytmqr281/dinne-	TRANSFER TO 4696283162094	692.00		5,26,205.29
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223559070682/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4695895162095	479.00		5,25,726.29
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224337431342/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4695993162094	605.00		5,25,121.29
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224467079846/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 4898863162093	2,000.00		5,23,121.29
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224485182289/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099044162091		3.00	5,23,124.29
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452221546498*MAINPURI TREASUR-	TRANSFER FROM 3199410044308		1,23,879.00	6,47,003.29
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224521945597/Flipkart/UTIB/fkrt@axl/UPI-	TRANSFER TO 5097979162094	284.00		6,46,719.29
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224521979806/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4692657162090	299.00		6,46,420.29
3 Sep 2022	3 Sep 2022	TO CLEARING-HDFC HDFC BANK L GEN RECEIPT O-786095	786095	4,68,396.00		1,78,024.29
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224763779747/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 4692662162094	197.00		1,77,827.29
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224764034346/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 4692675162099	184.00		1,77,643.29
4 Sep 2022	4 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		1,65,143.29
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225620280377/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 4693897162098	8,000.00		1,57,143.29

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14 Sep 2022	14 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2582240758186*MAINPURI TREASUR-	TRANSFER FROM 3199957044306		13,350.00	1,70,493.29
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226274706186/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4695786162090	1,401.00		1,69,092.29
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226672312577/AMIT DIX/SBIN/ amitpandit/goods-	TRANSFER TO 4694234162096	2,062.00		1,67,030.29
23 Sep 2022	23 Sep 2022	ATM WDL-ATM CASH 22661 MAINPURI H O MAINPURI-		10,000.00		1,57,030.29
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,882.00	1,60,912.29
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227150831473/Sardarji /PYTM/paytm-5806/Oid20-	TRANSFER TO 4692523162093	690.00		1,60,222.29
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227330633169/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696927162096	605.00		1,59,617.29
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227338228032/Sardarji /PYTM/paytmqr281/chips-	TRANSFER TO 4696175162098	60.00		1,59,557.29
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227339739007/Balaji F/PYTM/paytmqr281/disea-	TRANSFER TO 4696171162092	3,301.00		1,56,256.29
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752274677066*MAINPURI TREASUR-	TRANSFER FROM 3199956044307		1,27,602.00	2,83,858.29
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227582939306/Aman int/PYTM/paytmqr281/sweet-	TRANSFER TO 5098070162096	1,625.00		2,82,233.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227611177104/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 4693803162098	2,000.00		2,80,233.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227635705232/GOLDE N M/PYTM/paytm-4744/Oid20-	TRANSFER TO 5097511162097	675.00		2,79,558.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227635905927/WASIM MA/PYTM/paytm-7146/Oid20-	TRANSFER TO 4695801162095	340.00		2,79,218.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227647944555/Akanch ha/PYTM/paytm-6502/Oid20-	TRANSFER TO 4692435162093	5,900.00		2,73,318.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227649673628/MAYAN K C/PYTM/paytm-5256/Oid20-	TRANSFER TO 5097545162097	1,600.00		2,71,718.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227641837506/MANIS HA/YESB/BHARATPE90/Pay to -	TRANSFER TO 4695804162092	1,250.00		2,70,468.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227642271687/ROHIT SO/YESB/BHARATPE90/Verif-	TRANSFER TO 4692444162092	1,000.00		2,69,468.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227643871753/RAHUL /KKBK/Q547908128/NA-	TRANSFER TO 4693792162097	2,350.00		2,67,118.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227621713315/SARITA D/BARB/saritajasa/diwal-	TRANSFER TO 4693774162099	10,000.00		2,57,118.29
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227692267197/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4695776162092	3,295.00		2,53,823.29
3 Oct 2022	3 Oct 2022	BY TRANSFER-UPI/CR/227629010806/PRITI ./SBIN/pritijasau/suit-	TRANSFER FROM 5098908162099		1,300.00	2,55,123.29
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227713872607/Amazo n I/YESB/amazon.ref/Refun-	TRANSFER FROM 4693108162099		3,295.00	2,58,418.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2022	4 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		2,45,918.29
5 Oct 2022	5 Oct 2022	ATM WDL-ATM CASH 22781 +BHOOR BHARAT NAGAR GHAZIABAD-		10,000.00		2,35,918.29
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227889625562/JP INFRA/PYTM/paytm- 9229/Oid20-	TRANSFER TO 4696000162097	3,800.00		2,32,118.29
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227998708386/Aman int/PYTM/paytm-5535/Oid20-	TRANSFER TO 4692568162091	628.00		2,31,490.29
7 Oct 2022	7 Oct 2022	BY TRANSFER- UPI/CR/228086056595/NITIN KU/HDFC/nitinjasau/gift-	TRANSFER FROM 4693481162091		1,600.00	2,33,090.29
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228011526393/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 5097881162093	205.00		2,32,885.29
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228011924541/Flipkart/ ICIC/flipkart.p/UPI T-	TRANSFER TO 4898749162094	203.00		2,32,682.29
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228012339214/Flipkart/ ICIC/flipkart.p/UPI T-	TRANSFER TO 4692584162091	199.00		2,32,483.29
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228150726349/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 5097979162094	129.00		2,32,354.29
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228407793158/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 4898827162096	8,000.00		2,24,354.29
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228415011646/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 5097636162095	159.00		2,24,195.29
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228423276293/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 5097625162098	158.00		2,24,037.29
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228424453581/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 4695882162090	170.00		2,23,867.29
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228424774207/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 5097610162094	149.00		2,23,718.29
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228424978809/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 5097628162095	149.00		2,23,569.29
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228554443412/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 4695987162092	99.00		2,23,470.29
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228796923356/NITIN KU/ICIC/nitinjasau/UPI-	TRANSFER TO 4695705162095	1,000.00		2,22,470.29
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228819647570/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 5098011162097	1,326.00		2,21,144.29
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228825513421/Flipkart/ UTIB/fkrt@axl/UPI-	TRANSFER TO 4696271162098	350.00		2,20,794.29
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229082491863/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097622162091	719.00		2,20,075.29
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229232955841/Seema/ PYTM/paytmqr281/dinner-	TRANSFER TO 5097718162093	639.00		2,19,436.29

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.