



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 19 Oct 2022 : 2,20,075.29

Account Statement from 19 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229232955841/Seema/PYTM/paytmqr281/dinner-	TRANSFER TO 5097718162093	639.00		2,19,436.29
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229626082294/ON THE GO /PYTM/paytm-6689/Oid20-	TRANSFER TO 4697007162094	3,068.00		2,16,368.29
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229646708732/JATIN JA/PUNB/jatinjasau/diwal-	TRANSFER TO 4694505162099	3,088.00		2,13,280.29
25 Oct 2022	25 Oct 2022	BY TRANSFER- NEFT*ICIC0SF0002*520813977*NITIN KUMAR JASAU*Regi-	TRANSFER FROM 3199962044300		6,25,000.00	8,38,280.29
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/230024439075/Flipkart/PYTM/paytm-5650/UPI-	TRANSFER TO 4692550162099	189.00		8,38,091.29
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230031910551/JATIN JA/PUNB/jatinjasau/bhaiy-	TRANSFER TO 4694185162090	1,700.00		8,36,391.29
27 Oct 2022	27 Oct 2022	BY TRANSFER- UPI/CR/230021754097/NITIN KU/ICIC/nitinjasau/Happy-	TRANSFER FROM 4693313162096		2,000.00	8,38,391.29
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230040419683/ASHIS H/YESB/Q901372816/NA-	TRANSFER TO 5097780162097	387.00		8,38,004.29
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230040688494/LAKSHAY /PYTM/paytm-5801/Oid20-	TRANSFER TO 4692555162095	225.00		8,37,779.29
28 Oct 2022	28 Oct 2022	ATM WDL-ATM CASH 23011 +BHOOR BHARAT NAGAR GHAZIABAD-		10,000.00		8,27,779.29
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230168078003/Akhilesh/PYTM/paytm-7312/Oid20-	TRANSFER TO 4692599162094	600.00		8,27,179.29
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230172974209/Flipkart/PYTM/paytm-5650/UPI-	TRANSFER TO 4696976162098	339.00		8,26,840.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2022	29 Oct 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022102912041082-786096 SHCIL ESTAMPING UP	786096 SHCIL ESTAMPING UP	6,25,000.00		2,01,840.29
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB E mandate -	e48d9cfccbeb4b758635817b71GAO ODLVM4	59.00		2,01,781.29
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB E mandate -	18e308429b524dd3b0ee4092f1GAO ODMNI8	59.00		2,01,722.29
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230302817641/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4696401162093	605.00		2,01,117.29
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230435561392/THE DWEL/YESB/bharatpe90/Pay t-	TRANSFER TO 4692443162093	760.00		2,00,357.29
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230445977749/JATIN JA/PUNB/jatinjasau/UPI-	TRANSFER TO 4693766162099	3,400.00		1,96,957.29
2 Nov 2022	2 Nov 2022	BY TRANSFER-INB IMPS230611904577/8828574650/XX4002/bankAccoun-	MAA001166422212 MAA001166422212		1.00	1,96,958.29
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072228166511*MAINPURI TREASUR-	TRANSFER FROM 3199676044305		1,32,077.00	3,29,035.29
4 Nov 2022	4 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		3,16,535.29
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230956631309/Lulu/YE SB/lululuckno/Payment-	TRANSFER TO 4692636162095	75.00		3,16,460.29
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230966727661/Lulu/YE SB/lululuckno/Payment-	TRANSFER TO 4696988162094	289.51		3,16,170.78
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230966621876/Lulu/YE SB/lululuckno/Payment-	TRANSFER TO 4696959162098	1,648.01		3,14,522.77
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230966817371/Lulu/YE SB/lululuckno/Payment-	TRANSFER TO 5097966162099	8,399.31		3,06,123.46
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231093217541/Airtel P/PYTM/ptmfvt@pay/Oid19-	TRANSFER TO 4697016162094	400.00		3,05,723.46
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231098507790/Airtel P/PYTM/ptmfvt@pay/Oid19-	TRANSFER TO 5098110162094	200.00		3,05,523.46
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231231504369/SATYA M /YESB/BHARATPE09/Pay T -	TRANSFER TO 4692496162091	200.00		3,05,323.46
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231442091376/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696918162097	1,637.00		3,03,686.46
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231595144003/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 4694266162099	8,000.00		2,95,686.46
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231593095113/HDFC BAN/HDFC/hdfcbankli/HDFCL-	TRANSFER TO 4696184162097	7,287.00		2,88,399.46
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231593248412/HDFC BAN/HDFC/hdfcbankli/HDFCL-	TRANSFER TO 5097888162096	311.00		2,88,088.46
11 Nov 2022	11 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3162238921332*MAINPURI TREASUR-	TRANSFER FROM 3199413044306		20,412.00	3,08,500.46
11 Nov 2022	11 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3162238921068*MAINPURI TREASUR-	TRANSFER FROM 3199678044303		13,225.00	3,21,725.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231751197158/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 4695797162097	782.00		3,20,943.46
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231898839282/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4696782162097	2,049.00		3,18,894.46
15 Nov 2022	15 Nov 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		72,138.00		2,46,756.46
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232039271927/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4696874162093	379.00		2,46,377.46
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232039501988/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 4692502162097	212.00		2,46,165.46
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232049228510/NITIN KU/ICIC/nitinjasau/for b-	TRANSFER TO 5097771162099	5,000.00		2,41,165.46
16 Nov 2022	16 Nov 2022	BY TRANSFER-UPI/CR/232011400742/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693360162099		4.00	2,41,169.46
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232275068824/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 5097895162097	929.00		2,40,240.46
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232234851712/JATIN JA/PUNB/jatinjasau/for m-	TRANSFER TO 4694234162096	5,000.00		2,35,240.46
23 Nov 2022	23 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2255928977*MAINPURI TREASUR-	TRANSFER FROM 3199967044305		8,900.00	2,44,140.46
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233114520061/ARMAA N H/PYTM/paytmqr281/brac-	TRANSFER TO 4696408162096	220.00		2,43,920.46
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233353508829/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097643162096	605.00		2,43,315.46
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233353613398/FIROJ KHAN/CNRB/advocatefi/for-	TRANSFER TO 4898819162096	15,000.00		2,28,315.46
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233387642520/Airtel P/PYTM/ptmfvt@pay/Oid19-	TRANSFER TO 5097634162097	200.00		2,28,115.46
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233387684746/Airtel P/PYTM/ptmfvt@pay/Oid19-	TRANSFER TO 4695891162099	100.00		2,28,015.46
30 Nov 2022	30 Nov 2022	ATM WDL-ATM CASH 23341 POLICE LINE MAINPURI MAINPURI-		10,000.00		2,18,015.46
30 Nov 2022	30 Nov 2022	ATM WDL-ATM CASH 23341 POLICE LINE MAINPURI MAINPURI-		5,000.00		2,13,015.46
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233548250133/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 4694185162090	2,000.00		2,11,015.46
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2275009935*MAINPURI TREASUR-	TRANSFER FROM 3199970044309		1,31,752.00	3,42,767.46
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233733355662/flipkart/HDFC/flipkart.p/RRRPP-	TRANSFER FROM 4695240162090		2,049.00	3,44,816.46
4 Dec 2022	4 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		3,32,316.46
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234404454710/SARITA D/BARB/saritajasa/for c-	TRANSFER TO 4694308162094	5,000.00		3,27,316.46
10 Dec 2022	10 Dec 2022	BY TRANSFER-UPI/CR/234421675095/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693559162094		3.00	3,27,319.46

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11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234522653397/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 4695752162099	8,000.00		3,19,319.46
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234771374102/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4695900162092	1,476.00		3,17,843.46
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234717786554/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 5097641162098	449.00		3,17,394.46
15 Dec 2022	15 Dec 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		88,273.00		2,29,121.46
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235796236197/Soni fil/PYTM/paytm-6141/Oid20-	TRANSFER TO 4696940162098	1,963.00		2,27,158.46
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235846169348/RINKY /KKBK/7703800912/NA-	TRANSFER TO 5099742162098	1,050.00		2,26,108.46
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235848463265/AMBIK A C/IDFB/aac03.05@c/dress-	TRANSFER TO 4692651162096	2,600.00		2,23,508.46
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235829838827/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 5098001162098	499.00		2,23,009.46
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,877.00	2,24,886.46
26 Dec 2022	26 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI360 2203453107*MAINPURI TREASUR-	TRANSFER FROM 3199967044305		4,835.00	2,29,721.46
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236128211965/Super 99/PYTM/paytm-9343/Oid20-	TRANSFER TO 5097614162091	1,334.00		2,28,387.46
27 Dec 2022	27 Dec 2022	BY TRANSFER-UPI/CR/236187738466/PRITI/S BIN/pritijasau/UPI-	TRANSFER FROM 5098907162090		1,400.00	2,29,787.46
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236365725170/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696907162099	600.00		2,29,187.46
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236553799891/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 4695714162095	6,000.00		2,23,187.46
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300177021357/JATIN JA/PUNB/jatinjasau/borro-	TRANSFER TO 4694468162090	10,500.00		2,12,687.46
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300179017107/JP INFRA/PYTM/paytm-9229/UPI-	TRANSFER TO 4692680162091	2,700.00		2,09,987.46
4 Jan 2023	4 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		1,97,487.46
6 Jan 2023	6 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI007 2334532561*MAINPURI TREASUR-	TRANSFER FROM 3199422044305		1,10,802.00	3,08,289.46
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300885740307/Airtel P/PYTM/ptmfv@pay/Oid20-	TRANSFER TO 5098069162090	1,000.00		3,07,289.46
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300852799688/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 4692693162097	389.00		3,06,900.46
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337544909865/SMART PO/HDFC/SMARTPOINT/NA-	TRANSFER TO 4695772162096	703.85		3,06,196.61
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300976256567/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097546162096	719.00		3,05,477.61
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301257997459/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 5099600162090	8,000.00		2,97,477.61

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14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301405516813/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5098014162094	1,692.00		2,95,785.61
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301428419245/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 4692628162095	432.00		2,95,353.61
15 Jan 2023	15 Jan 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		88,273.00		2,07,080.61
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301982058497/Airtel P/PYTM/ptmfvt@pay/Oid20-	TRANSFER TO 4692553162097	1,000.00		2,06,080.61
24 Jan 2023	24 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO25 2355421553*MAINPURI TREASUR-	TRANSFER FROM 3199967044305		8,900.00	2,14,980.61
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302681016973/ER NAVRA/PYTM/paytm-6742/Oid20-	TRANSFER TO 4692565162094	2,420.00		2,12,560.61
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302658229285/SADIR AM /YESB/Q894418653/NA-	TRANSFER TO 4696071162095	3,550.00		2,09,010.61
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302847107531/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097996162093	600.00		2,08,410.61
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302833263918/Shri Tan/YESB/Q73798845@/NA-	TRANSFER TO 4696306162092	3,150.00		2,05,260.61
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/339444428347/HANEE F K/HDFC/haneefbhai/NA-	TRANSFER TO 4695730162094	4,000.00		2,01,260.61
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/339444755081/HANEE F K/HDFC/haneefbhai/NA-	TRANSFER TO 5099706162091	4,000.00		1,97,260.61
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/339542387441/Fortune /PYTM/paytmqr194/Oid20-	TRANSFER TO 5098064162095	3,400.00		1,93,860.61
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303096849444/FIROJ KHAN/CNRB/advocatefi/UPI-	TRANSFER TO 4693773162090	10,000.00		1,83,860.61
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/339686218495/JP INFRA/PYTM/paytm-9229/Oid20-	TRANSFER TO 5097537162097	1,000.00		1,82,860.61
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303124990568/JATIN MO/IBKL/Q748381878/NA-	TRANSFER TO 4693885162092	4,275.00		1,78,585.61
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/303268587621/JATIN JA/PUNB/jatinjasau/pocke-	TRANSFER TO 5097779162091	2,500.00		1,76,085.61
4 Feb 2023	4 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		1,63,585.61
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/340348965735/SMART PO/HDFC/SMARTPOINT/NA-	TRANSFER TO 4696804162095	806.86		1,62,778.75
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340432548992/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097615162090	4,473.00		1,58,305.75
8 Feb 2023	8 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO40 2389420191*MAINPURI TREASUR-	TRANSFER FROM 4697188044301		1,42,052.00	3,00,357.75
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304248627126/AMIT DIX/SBIN/ amitpandit/salar-	TRANSFER TO 4694355162098	7,000.00		2,93,357.75
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304353440857/AMIT DIX/SBIN/ amitpandit/UPI-	TRANSFER TO 5099830162097	600.00		2,92,757.75
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304685546890/Airtel P/PYTM/ptmfvt@pay/Oid20-	TRANSFER TO 4692517162091	2,000.00		2,90,757.75

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15 Feb 2023	15 Feb 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		88,273.00		2,02,484.75
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304647277021/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 5097728162091	1,605.00		2,00,879.75
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/342172824843/Soni fil/PYTM/paytm-6141/Oid20-	TRANSFER TO 4696945162094	3,599.00		1,97,280.75
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305606372617/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4692645162094	699.00		1,96,581.75
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305710926905/SARITA D/BARB/saritajasa/for m-	TRANSFER TO 4898925162095	5,000.00		1,91,581.75
26 Feb 2023	26 Feb 2023	ATM WDL-ATM CASH 30571 +BHOOR BHARAT NAGAR GHAZIABAD-		10,000.00		1,81,581.75
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2331192966*MAINPURI TREASUR-	TRANSFER FROM 4697231044303		1,42,052.00	3,23,633.75
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306125310994/JATIN JA/PUNB/jatinjasau/UPI-	TRANSFER TO 5099593162095	5,000.00		3,18,633.75
4 Mar 2023	4 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39721572992	12,500.00		3,06,133.75
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306745850928/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 5097726162093	1,000.00		3,05,133.75
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306890351001/ANKIT KU/PYTM/paytm-6624/Oid20-	TRANSFER TO 4696896162097	1,060.00		3,04,073.75
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306997170093/FIROJ KHAN/CNRB/advocatefi/car-	TRANSFER TO 5099662162099	12,463.00		2,91,610.75
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/343565638033/NAREN DER/PYTM/8700196998/NA-	TRANSFER TO 5099671162098	213.00		2,91,397.75
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306979948364/NitiKha n/PYTM/paytm-5233/Oid00-	TRANSFER TO 4696940162098	1,381.56		2,90,016.19
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306971257279/DANIS H ALI/PUNB/paytm-7423/Oid-	TRANSFER TO 5097893162099	266.00		2,89,750.19
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/343651014213/Bomba y C/PYTM/paytm-2444/Oid20-	TRANSFER TO 5097989162092	1,200.00		2,88,550.19
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307035529217/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692636162095	600.00		2,87,950.19
12 Mar 2023	12 Mar 2023	BY TRANSFER- UPI/CR/307109068253/NITIN KU/HDFC/nitinjasau/UPI-	TRANSFER FROM 4693714162090		200.00	2,88,150.19
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/343782659642/JP INFRA/PYTM/paytm- 9229/Oid20-	TRANSFER TO 4696404162090	2,500.00		2,85,650.19
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/343847517109/SMART PO/HDFC/SMARTPOINT/NA-	TRANSFER TO 4692431162097	850.68		2,84,799.51
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/343847544353/SMART PO/HDFC/SMARTPOINT/NA-	TRANSFER TO 4692438162090	85.50		2,84,714.01
15 Mar 2023	15 Mar 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		88,273.00		1,96,441.01
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/344334242709/JATIN JA/PUNB/jatinjasau/for b-	TRANSFER TO 5099715162091	5,000.00		1,91,441.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2361659224*MAINPURI TREASUR-	TRANSFER FROM 4697244044308		8,900.00	2,00,341.01
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/344390311685/Airtel P/PYTM/ptmfvt@pay/Oid20-	TRANSFER TO 4695908162095	1,000.00		1,99,341.01
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,553.00	2,00,894.01
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308514239022/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5098109162097	500.00		2,00,394.01
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2377909496*MAINPURI TREASUR-	TRANSFER FROM 4697200044308		1,55,120.00	3,55,514.01

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.