



Account Name : Ms. SURABHI SHREE GUPTA
Address : D-1205, GODREJ 101
SECTOR 79, MANESAR
GURGAON, HARYANA-122051
Gurgaon
Date : 4 Mar 2024
Account Number : 00000035113428791
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : AURAIYA CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88603334162
IFS Code :SBIN0050259
(Indian Financial System)
MICR Code : 251002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2022 : 10,044.07

Account Statement from 1 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227464036052/SAURA BH/IOBA/sourabhjat/2000 a-	TRANSFER TO 5098051162099	8,000.00		2,044.07
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2268761624*MUZAFFARNAGA R TR-	TRANSFER FROM 3199959044304		79,398.00	81,442.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227581645816/501001 97/hdfc/5010019797/cash-	TRANSFER TO 4694428162097	10,000.00		71,442.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227594902044/VIJAY/ CNRB/8899196087/judge sh-	TRANSFER TO 5099836162092	1,100.00		70,342.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227597826557/Kids work/PYTM/paytmqr281/UPI-	TRANSFER TO 5098078162099	100.00		70,242.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227597980364/ASHA SIN/PYTM/paytm-6328/UPI-	TRANSFER TO 4692682162090	200.00		70,042.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227598258451/EASY BAS/PYTM/paytmqr281/UPI-	TRANSFER TO 4692674162090	143.00		69,899.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227599790537/suraj ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4692681162091	10.00		69,889.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- SBILT02102022230543500520 -Transfer to fa-	TRANSFER TO 40059205468	12,000.00		57,889.07
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227502303688/DURGE SH /SBIN/durgeshnan/back-	TRANSFER TO 4695565162092	3,000.00		54,889.07
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227620979833/VIKAS H K/IPOS/7079320099/UPI-	TRANSFER TO 4693854162098	250.00		54,639.07
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227738684155/IRFAN AH/HDFC/monissaifi/carpe-	TRANSFER TO 4693965162093	10,000.00		44,639.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227747255119/VIKASH K/IPOS/7079320099/UPI-	TRANSFER TO 5099443162098	520.00		44,119.07
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr HDFC0001700001103 HDFC BANK LIML-		14,253.00		29,866.07
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227987583472/Ravi/PYTM/paytmqr281/gamle-	TRANSFER TO 4692574162093	900.00		28,966.07
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227987618020/Ravi/PYTM/paytmqr281/UPI-	TRANSFER TO 4696094162098	50.00		28,916.07
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227988045558/YOGESH Y/PYTM/paytmqr281/UPI-	TRANSFER TO 4696097162095	242.00		28,674.07
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228011323059/Mohd Gu/FINO/guljartyag/mosqu-	TRANSFER TO 4694258162098	2,000.00		26,674.07
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228011327923/Mohd Gu/FINO/guljartyag/UPI-	TRANSFER TO 4694236162094	2,000.00		24,674.07
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228011351880/Mohd Gu/FINO/guljartyag/UPI-	TRANSFER TO 5099687162090	1,000.00		23,674.07
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228139271987/Petmet z /UTIB/gpay-11174/UPI-	TRANSFER TO 5097994162095	1,350.00		22,324.07
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228278498655/50100197/hdfc/5010019797/drive-	TRANSFER TO 5098135162096	2,000.00		20,324.07
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228279599873/TWINKIL/CNRB/twinkilpal/judge-	TRANSFER TO 4898815162090	1,800.00		18,524.07
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/228300579217/DURGESH /SBIN/durgeshnan/udhar-	TRANSFER FROM 4693068162092		15,000.00	33,524.07
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228333211306/HDFC BAN/HDFC/hdfcbank.b/HDFCC -	TRANSFER TO 4695777162091	32,255.00		1,269.07
11 Oct 2022	11 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2852286503765*MUZAFFARNAGAR TR-	TRANSFER FROM 3199418044301		11,378.00	12,647.07
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228543122929/MAMTA /BARB/8630668935/grocery-	TRANSFER TO 5099540162096	3,000.00		9,647.07
12 Oct 2022	12 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2862287396176*MUZAFFARNAGAR TR-	TRANSFER FROM 3199680044308		68,427.00	78,074.07
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228669471009/MAMTA /BARB/8630668935/cash wit-	TRANSFER TO 4694168162091	1,500.00		76,574.07
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228777316887/DURGESH /SBIN/durgeshnan/back-	TRANSFER TO 4695684162096	14,000.00		62,574.07
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228777338640/50100197/hdfc/5010019797/emerg-	TRANSFER TO 4694269162096	1,000.00		61,574.07
14 Oct 2022	14 Oct 2022	BY TRANSFER--	TRANSFER FROM 41152920304		1,23,894.00	1,85,468.07
14 Oct 2022	14 Oct 2022	TO TRANSFER-SBILT14102022073816674473 -Transfer to fa-	TRANSFER TO 40059205468	1,20,000.00		65,468.07
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228799689477/PAL SWEETS/UTIB/9557925180/new-	TRANSFER TO 4692585162090	610.00		64,858.07

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15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228811230414/MAMTA/BARB/8630668935/UPI-	TRANSFER TO 4694349162096	2,679.00		62,179.07
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB e-TDR/e-STDR--	000000413548339991IW73393142 TRANSFER	50,000.00		12,179.07
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229103391960/THE BIG /HDFC/thebigchil/UPI-	TRANSFER TO 5097632162099	530.26		11,648.81
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229108891823/ARPITA/SBIN/arpitapari/UPI-	TRANSFER TO 4897663162099	1,300.00		10,348.81
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229234175351/ARPITA/SBIN/arpitapari/party-	TRANSFER TO 4694004162098	1,150.00		9,198.81
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229234522422/Ganesh/PYTM/paytmqr281/UPI-	TRANSFER TO 4695970162090	150.00		9,048.81
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229234686330/Ganesh/PYTM/paytmqr281/phone c-	TRANSFER TO 4695976162095	200.00		8,848.81
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229235254364/Vivekku/PYTM/paytmqr281/UPI-	TRANSFER TO 5097687162095	20.00		8,828.81
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229485719645/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 4692588162097	97.00		8,731.81
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229509386398/PaytmU ser/CBIN/8604512096/UPI-	TRANSFER TO 4694353162090	60.00		8,671.81
22 Oct 2022	22 Oct 2022	ATM WDL-ATM CASH 22951 POWER HOUSE CHOWRAHA LUCKNOW-		3,500.00		5,171.81
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229631758472/SHIV KUM/SBIN/kshiv04974/AruN-	TRANSFER TO 4694432162091	2,000.00		3,171.81
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229632748287/Mr SHRAV/CBIN/amzn001351/UPI -	TRANSFER TO 4694438162095	540.00		2,631.81
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229888588417/Rabiya/PYTM/paytmqr281/UPI-	TRANSFER TO 5097644162095	160.00		2,471.81
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229891880016/FOOD KIN/KKBK/mswipe.140/UPI-	TRANSFER TO 4692496162091	80.00		2,391.81
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229896422096/J MART F/HDFC/jmartf022./UPI-	TRANSFER TO 5097636162095	60.00		2,331.81
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230040988945/TATA SKY/HDFC/billdeskbq/UPI-	TRANSFER TO 4692546162096	150.00		2,181.81
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230041061770/TATA SKY/HDFC/billdeskbq/UPI-	TRANSFER TO 4696917162098	10.00		2,171.81
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230045247568/Mr BHUWA/IDIB/q49562743@/rio-	TRANSFER TO 5097861162097	450.00		1,721.81
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230158390434/VIJAY/ CNRB/8899196087/UPI-	TRANSFER TO 4695693162095	800.00		921.81
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230169099797/VIJAY/ CNRB/8899196087/labour-	TRANSFER TO 4898887162095	250.00		671.81
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230307589815/VIJAY/ CNRB/8899196087/electric-	TRANSFER TO 4694447162094	250.00		421.81
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/230041061770/REVERSAL -	TRANSFER FROM 4897696162090		10.00	431.81

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1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062225167244*MUZAFFARNAGAR TR-	TRANSFER FROM 3199678044303		81,642.00	82,073.81
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230571531471/Momo Maker/PYTM/paytmqr281/UPI-	TRANSFER TO 4692481162098	60.00		82,013.81
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230571857062/Momo Maker/PYTM/paytmqr281/UPI-	TRANSFER TO 4692475162096	30.00		81,983.81
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230572281762/KFC SAKET/HDFC/kfcsaket.4/UPI-	TRANSFER TO 5097639162092	83.00		81,900.81
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230686648680/OPD Phar/PYTM/paytm-6164/UPI-	TRANSFER TO 5097734162093	10.00		81,890.81
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230687219561/Mohd Gu/FINO/guljartyag/paid-	TRANSFER TO 4694020162098	5,100.00		76,790.81
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230691166354/MOTI/PYTM/paytmqr281/UPI-	TRANSFER TO 4695986162093	30.00		76,760.81
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230691327422/National/PYTM/paytmqr281/UPI-	TRANSFER TO 4696885162090	170.00		76,590.81
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230692773447/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 4898740162092	44.00		76,546.81
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230692784071/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 4696869162090	149.00		76,397.81
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230692901839/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097690162099	51.00		76,346.81
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230714544166/olamoney1/HDFC/olamoney1./UPI-	TRANSFER TO 4696917162098	119.00		76,227.81
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230715877245/RAHUL CH/KKBK/choudharyr/thank-	TRANSFER TO 4694134162090	500.00		75,727.81
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230724098804/Smith Ch/IDFB/smith.nals/Medan-	TRANSFER TO 4695687162093	10,000.00		65,727.81
4 Nov 2022	4 Nov 2022	BY TRANSFER-UPI/CR/230836982278/Smith Ch/IDFB/smith.nals/Drive-	TRANSFER FROM 5099119162099		6,742.00	72,469.81
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230834865823/50100197/hdfc/5010019797/staff-	TRANSFER TO 4694219162095	14,000.00		58,469.81
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		14,253.00		44,216.81
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231079138678/Tushar S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692682162090	216.00		44,000.81
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231079165224/Tushar S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696407162097	10.00		43,990.81
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231080700750/PaytmUser/BARB/7524972183/UPI-	TRANSFER TO 5098113162092	20.00		43,970.81
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231080818945/REENARA/PUNB/rawatreena/UPI-	TRANSFER TO 4695750162090	100.00		43,870.81
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231081545003/SHRUTIS/UCBA/shrutis291/UPI-	TRANSFER TO 4694464162094	500.00		43,370.81
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231082208338/SURENDRA/YESB/q698098703/UPI-	TRANSFER TO 4694477162099	100.00		43,270.81

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6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231083333232/MAHAV EER/SBIN/q088297963/UPI-	TRANSFER TO 4694510162092	320.00		42,950.81
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231225423955/NANDI SW/YESB/q983210187/UPI-	TRANSFER TO 4695890162099	30.00		42,920.81
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	YSBI1548985936I GAOPTOWJ0 TRANSFER TO	38,653.00		4,267.81
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231348976809/MANU TOM/PSIB/manutomar1/rio-	TRANSFER TO 5099509162095	550.00		3,717.81
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231351010430/Tata Play/PYTM/paytm-5674/OidT-	TRANSFER TO 4692534162090	213.00		3,504.81
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231478201548/MAMTA /BARB/8630668935/UPI-	TRANSFER TO 4694124162092	2,979.00		525.81
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/231551331836/Smith Ch/IDFB/smith.nals/Anaay-	TRANSFER FROM 4693447162092		1,000.00	1,525.81
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231631096936/MAMTA /BARB/8630668935/cash wit-	TRANSFER TO 4694316162095	1,000.00		525.81
14 Nov 2022	14 Nov 2022	BY TRANSFER-UPI/CR/231892347294/DURGE SH /SBIN/durgeshnan/udgar-	TRANSFER FROM 5098235162092		1,500.00	2,025.81
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231894676130/Aashirw a/ICIC/aashirwadh/UPI-	TRANSFER TO 4695774162094	600.00		1,425.81
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231917313356/MAMTA /BARB/8630668935/UPI-	TRANSFER TO 4898825162098	270.00		1,155.81
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231918102426/PAL SWEETS/UTIB/9557925180/U PI-	TRANSFER TO 5097641162098	330.00		825.81
17 Nov 2022	17 Nov 2022	BY TRANSFER-UPI/CR/232167778211/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER FROM 5098522162096		500.00	1,325.81
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232167944145/ANURA G K/SBIN/9873914546/chall-	TRANSFER TO 5097857162092	1,000.00		325.81
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232311737643/NADIR N/PYTM/paytmqr281/UPI-	TRANSFER TO 5097997162092	150.00		175.81
20 Nov 2022	20 Nov 2022	BY TRANSFER-UPI/CR/232413203765/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER FROM 5099253162093		120.00	295.81
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232429886257/SANJA Y K/HDFC/8279324326/UPI-	TRANSFER TO 4694414162093	120.00		175.81
21 Nov 2022	21 Nov 2022	BY TRANSFER--	TRANSFER FROM 41354833999		50,123.00	50,298.81
21 Nov 2022	21 Nov 2022	TO TRANSFER-Debit account 35113428791 for STDR-	TRANSFER TO 41442793364	45,000.00		5,298.81
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232554191038/MAMTA /BARB/8630668935/grocery-	TRANSFER TO 4695587162096	2,000.00		3,298.81
21 Nov 2022	21 Nov 2022	BY TRANSFER-UPI/CR/232507664671/Smith Ch/IDFB/9930154367/na-	TRANSFER FROM 4897701162097		1,000.00	4,298.81
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232832884070/REENA ./SBIN/reena1982a/parlo-	TRANSFER TO 4694182162093	450.00		3,848.81
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233481423716/MAMTA /BARB/8630668935/farewerl-	TRANSFER TO 5099540162096	500.00		3,348.81
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233489105102/CHHAB RA /YESB/q737823024/Anaa-	TRANSFER TO 5097728162091	660.00		2,688.81

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1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352267903254*MUZAFFARNAGAR TR-	TRANSFER FROM 3199682044307		81,642.00	84,330.81
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233502189632/DURGESH /SBIN/durgeshnan/wapas-	TRANSFER TO 4695667162097	1,500.00		82,830.81
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233506746434/CHHABRA /YESB/q737823024/mefta-	TRANSFER TO 5097797162099	75.00		82,755.81
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233507198893/NADIRN/PYTM/paytmqr281/fruit-	TRANSFER TO 4696079162097	395.00		82,360.81
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233507486287/ARIF/AR/9870727194/UPI-	TRANSFER TO 4694165162094	430.00		81,930.81
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233508165006/CHHABRA /YESB/q737823024/UPI-	TRANSFER TO 4696912162093	220.00		81,710.81
2 Dec 2022	2 Dec 2022	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41470203215	70,000.00		11,710.81
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 7600 MUZAFFARNAGAR MUZAFFARNAGAR-		9,000.00		2,710.81
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 7601 MUZAFFARNAGAR MUZAFFARNAGAR-		2,000.00		710.81
2 Dec 2022	2 Dec 2022	BY TRANSFER--	TRANSFER FROM 41470203215		70,000.00	70,710.81
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233630174300/RAVIAR/HDFC/aravi2953@/specs-	TRANSFER TO 5099670162098	600.00		70,110.81
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233630400366/RAVIAR/HDFC/aravi2953@/UPI-	TRANSFER TO 5099678162091	50.00		70,060.81
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233741170387/Smith Ch/IDFB/9930154367/na-	TRANSFER FROM 5098673162093		9,500.00	79,560.81
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233741171361/Smith Ch/IDFB/9930154367/na-	TRANSFER FROM 5098681162093		6,000.00	85,560.81
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233741172761/Smith Ch/IDFB/9930154367/na-	TRANSFER FROM 4695224162091		1,200.00	86,760.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233744971685/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER TO 4695732162093	9,000.00		77,760.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233745253553/AROON BH/BARB/aronbhart/UPI-	TRANSFER TO 4898911162091	100.00		77,660.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233745312121/AROON BH/BARB/aronbhart/salar-	TRANSFER TO 5099738162094	12,000.00		65,660.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41474087624	15,000.00		50,660.81
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233748304753/SHRIMAD/YESB/q470390723/UPI-	TRANSFER TO 4696977162097	140.00		50,520.81
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233991428923/TWINKIL/CNRB/twinkilpal/milk-	TRANSFER TO 5097581162094	1,860.00		48,660.81
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		14,253.00		34,407.81
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234022435282/Hardik S/SBIN/9873518291/bhai-	TRANSFER TO 5099415162092	300.00		34,107.81
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234139739169/MAMTA /BARB/8630668935/paid til-	TRANSFER TO 5099552162093	2,000.00		32,107.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2022	7 Dec 2022	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	YSBI1604273162I GAOTUEDT9 TRANSFER TO	31,296.00		811.81
7 Dec 2022	7 Dec 2022	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	YSBI1604472551I GAOTUMYP2 TRANSFER TO	2.00		809.81
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234407056859/EMOI Cy/YESB/q691337069/UPI-	TRANSFER TO 4696971162093	120.00		689.81
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234407798023/NIKITA P/PYTM/paytmqr281/UPI-	TRANSFER TO 4696970162093	120.00		569.81
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234657407419/VIJAY/CNRB/8899196087/UPI-	TRANSFER TO 5097554162096	200.00		369.81
13 Dec 2022	13 Dec 2022	BY TRANSFER-INB IMPS234720681673/9999999999/XX7539/FUNDS TRAN-	MAA001200708317 MAA001200708317		1.00	370.81
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/234924551761/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER FROM 5098514162096		2,000.00	2,370.81
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234922794517/Hemant K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097827162098	600.00		1,770.81
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234923612996/PAL SWEETS/UTIB/9557925180/UPI-	TRANSFER TO 4696084162090	520.00		1,250.81
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235040688111/IndianC I/ICIC/bsestarmfr/NextB-	TRANSFER TO 4692580162094	100.00		1,150.81
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235158423533/MAMTA /BARB/8630668935/UPI-	TRANSFER TO 4694307162095	1,000.00		150.81
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235429208120/CHHAB RA /ICIC/9837572562/UPI-	TRANSFER TO 4696826162090	25.00		125.81
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235429235287/AROON BH/BARB/aronbhart/UPI-	TRANSFER TO 4898821162092	25.00		100.81
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/235438019271/ARPITA /SBIN/arpitapari/fligh-	TRANSFER FROM 4693295162092		13,000.00	13,100.81
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235681760902/Mr INDU /PYTM/paytmqr281/UPI-	TRANSFER TO 4696073162093	120.00		12,980.81
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235681766644/Mr INDU /PYTM/paytmqr281/UPI-	TRANSFER TO 4696101162094	60.00		12,920.81
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235684601525/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4696895162098	191.00		12,729.81
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235794036765/MAMTA /BARB/8630668935/cash-	TRANSFER TO 4694236162094	1,000.00		11,729.81
23 Dec 2022	23 Dec 2022	BY TRANSFER-NEFT*HDFC0000240*N357222 259639358*INDIAN CLEARING -	TRANSFER FROM 3199965044307		100.00	11,829.81
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235812501261/EARTH PA/YESB/bharatpe90/Pay T-	TRANSFER TO 5098000162098	799.00		11,030.81
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235935154257/SALMA N S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696373162093	1,150.00		9,880.81
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235935264284/Parveen /PYTM/paytmqr281/bsnha-	TRANSFER TO 5098063162096	200.00		9,680.81
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235936242406/Saudagar/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	1,700.00		7,980.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235937344514/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER TO 4897687162091	100.00		7,880.81
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235939768297/Ram Dixitt/PYTM/paytmqr281/UPI-	TRANSFER TO 4692697162093	80.00		7,800.81
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			120.00	7,920.81
26 Dec 2022	26 Dec 2022	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41531831594	7,000.00		920.81
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236058454845/INVIRO NM/PYTM/paytmqr281/UPI-	TRANSFER TO 4692456162098	35.00		885.81
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236293430434/INVIRO NM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097692162098	10.00		875.81
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236314978067/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER FROM 4693403162093		137.00	1,012.81
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236314979381/THE FRES/YESB/q060394629/UPI-	TRANSFER TO 4696076162090	137.00		875.81
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236316704450/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER FROM 4693395162099		500.00	1,375.81
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2327984397*MUZAFFARNAGAR TR-	TRANSFER FROM 3199414044305		81,642.00	83,017.81
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300204520783/DURGE SH /SBIN/durgeshnan/mom b-	TRANSFER TO 5099389162099	1,500.00		81,517.81
2 Jan 2023	2 Jan 2023	DEPOSIT TRANSFER-INT TRF FRM 41474087624 TO 35113428791-	TRANSFER FROM 41474087624		37.00	81,554.81
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300310920413/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER FROM 5098905162092		8,000.00	89,554.81
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300317586742/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 5099465162093	10,000.00		79,554.81
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300319113782/MAMTA /BARB/8630668935/UPI-	TRANSFER TO 4693965162093	2,400.00		77,154.81
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300320533590/AROO N BH/BARB/aronbhart/UPI-	TRANSFER TO 5097666162090	1,000.00		76,154.81
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300320526403/AROO N BH/BARB/aronbhart/salar-	TRANSFER TO 5099451162098	11,000.00		65,154.81
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300330695168/IndianC I/ICIC/bsestarmfr/NextB-	TRANSFER TO 5097606162090	100.00		65,054.81
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300451528662/Nextbill/ ICIC/groww.razo/Groww-	TRANSFER TO 4696004162094	620.00		64,434.81
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		50,181.81
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300570548821/TWINKI L/CNRB/twinkilpal/milk-	TRANSFER TO 4694099162097	960.00		49,221.81
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300798317519/HDFC BAN/HDFC/hdfcbank.b/HDFCC -	TRANSFER TO 4696298162097	44,389.00		4,832.81
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300976743075/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097517162091	225.00		4,607.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301006228643/PAL SWEETS/UTIB/9557925180/UPI-	TRANSFER TO 4696817162091	520.00		4,087.81
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301418915757/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 4692640162098	80.00		4,007.81
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301418926843/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 4696958162099	10.00		3,997.81
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301431171145/KAVITA G/PYTM/paytmqr281/UPI-	TRANSFER TO 4696300162097	251.00		3,746.81
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301544407239/Haldiram/PYTM/paytm-5294/true-	TRANSFER TO 5098084162091	159.60		3,587.21
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301544492258/Haldiram/PYTM/paytm-5294/true-	TRANSFER TO 5098100162095	136.08		3,451.13
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302056190692/SHOBHIT /HDFC/7417482950/UPI-	TRANSFER TO 5099686162091	770.00		2,681.13
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302294072550/BABITAS/PYTM/paytmqr281/UPI-	TRANSFER TO 5098072162095	40.00		2,641.13
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302202162898/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 4696408162096	109.00		2,532.13
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302203479404/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5098070162096	30.00		2,502.13
24 Jan 2023	24 Jan 2023	BY TRANSFER--	TRANSFER FROM 41474087624		15,027.00	17,529.13
24 Jan 2023	24 Jan 2023	BY TRANSFER--	TRANSFER FROM 41531831594		7,017.00	24,546.13
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302455819195/MCDONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 5097600162095	299.26		24,246.87
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302565779006/HARSHITA/HDFC/singharsh/writ-	TRANSFER TO 4694041162094	2,000.00		22,246.87
25 Jan 2023	25 Jan 2023	ATM WDL-ATM CASH 4183 SBP COURT ROAD MUZZAFARNAGAR-		16,000.00		6,246.87
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302719456933/NEW KISS/HDFC/newkissank/UPI-	TRANSFER TO 5097915162099	600.00		5,646.87
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302722595570/MOHMAD /JAKA/q606122473/UPI-	TRANSFER TO 5099668162093	40.00		5,606.87
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302848919612/Mohammad/SBIN/q770707558/UPI-	TRANSFER TO 4694335162092	40.00		5,566.87
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303003255500/MOHDARI/BARB/9068392373/UPI-	TRANSFER TO 4693836162090	185.00		5,381.87
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303003427418/AKASH S/SBIN/vijukcube2/UPI-	TRANSFER TO 5099336162091	3,700.00		1,681.87
30 Jan 2023	30 Jan 2023	BY TRANSFER-UPI/CR/303008578172/DURGESH /SBIN/durgeshnan/ydhae-	TRANSFER FROM 4693073162095		650.00	2,331.87
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303091632265/AXIS BAN/UTIB/fcbiznqsii/raise-	TRANSFER TO 4692445162091	2,177.29		154.58
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0342379578807*MUZAFFARNAGAR TR-	TRANSFER FROM 3199972044308		85,215.00	85,369.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/303466799879/Smith Ch/IDFB/smith.nals/Drive-	TRANSFER FROM 5099172162095		8,000.00	93,369.58
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303409971821/AROO N BH/BARB/aronbhart/drive-	TRANSFER TO 4695696162092	12,000.00		81,369.58
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303410117505/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 4694216162098	40,000.00		41,369.58
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303413389436/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 5099678162091	8,000.00		33,369.58
4 Feb 2023	4 Feb 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3102 553276*NEXTBILLION TECHNOL-	TRANSFER FROM 3199421044306		13.92	33,383.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303540035614/MAMTA /BARB/8630668935/UPI-	TRANSFER TO 4695724162093	2,000.00		31,383.50
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		14,253.00		17,130.50
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303663105541/JAYA SA/SBIN/9792405400/thank-	TRANSFER TO 4898917162095	2,000.00		15,130.50
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303813621489/DURGE SH /SBIN/durgeshnan/test-	TRANSFER TO 4693892162093	2,000.00		13,130.50
7 Feb 2023	7 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI039 2387919181*MUZAFFARNAGA R TR-	TRANSFER FROM 4697205044304		44,671.00	57,801.50
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303953065502/501001 97/hdfc/5010019797/billi-	TRANSFER TO 4695621162090	43,000.00		14,801.50
8 Feb 2023	8 Feb 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41655299102	7,000.00		7,801.50
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303968578193/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097737162090	225.00		7,576.50
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/REV/303968578193-	TRANSFER FROM 5097737162090		225.00	7,801.50
9 Feb 2023	9 Feb 2023	BY TRANSFER- UPI/CR/304033430603/ABHIS HEK/KKBK/abhishekch/UPI-	TRANSFER FROM 5099060162091		1.00	7,802.50
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304084697289/ABHIS HEK/KKBK/abhishekch/khush-	TRANSFER TO 4898865162091	10.00		7,792.50
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304118817800/Mr BHUWA/IDIB/q49562743@/rio-	TRANSFER TO 4694209162096	900.00		6,892.50
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304239588247/MOHA N SI/YESB/q837365141/UPI-	TRANSFER TO 4696300162097	60.00		6,832.50
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304245740208/Marsha v/AUBL/merchant76/UPI-	TRANSFER TO 4692641162098	142.00		6,690.50
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304358394641/INVIRO NM/PYTM/paytmqr281/UPI-	TRANSFER TO 4696406162098	186.00		6,504.50
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304486934293/MOHD ARI/BARB/9068392373/UPI-	TRANSFER TO 4693803162098	185.00		6,319.50
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304514077309/PAL SWEETS/UTIB/9557925180/U PI-	TRANSFER TO 5097617162098	520.00		5,799.50
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304514282837/ROSHA N M/YESB/q093360408/UPI-	TRANSFER TO 5097639162092	2,000.00		3,799.50

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14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304514312351/ROSHA N M/YESB/q093360408/UPI-	TRANSFER TO 4695897162093	2,500.00		1,299.50
14 Feb 2023	14 Feb 2023	BY TRANSFER-UPI/CR/304517495432/DURGESH SH /SBIN/durgeshnan/UPI-	TRANSFER FROM 4695113162098		2,000.00	3,299.50
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304774304150/Bawacre/UTIB/9897174773/cloth-	TRANSFER TO 4898743162090	1,500.00		1,799.50
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304882924102/SHRI MAD/YESB/q470390723/UPI-	TRANSFER TO 4692614162091	105.00		1,694.50
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304993580541/NANDI SW/YESB/q983210187/UPI-	TRANSFER TO 4696278162091	40.00		1,654.50
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304993616619/NANDI SW/YESB/q983210187/UPI-	TRANSFER TO 4696970162093	163.00		1,491.50
19 Feb 2023	19 Feb 2023	BY TRANSFER-UPI/CR/305026702494/DURGESH /SBIN/durgeshnan/UPI-	TRANSFER FROM 5099312162099		10.00	1,501.50
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305150807505/MOHD ARI/BARB/9068392373/UPI-	TRANSFER TO 5097561162098	190.00		1,311.50
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305151057737/Mr SUMA/YESB/q375467237/UPI-	TRANSFER TO 4692456162098	175.00		1,136.50
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305152399678/VARTIKA /SBIN/vartika.si/UPI-	TRANSFER TO 4693857162095	200.00		936.50
21 Feb 2023	21 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI052 2304769821*MUZAFFARNAGAR TR-	TRANSFER FROM 3199957044306		17,960.00	18,896.50
22 Feb 2023	22 Feb 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41689514417	15,000.00		3,896.50
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305399837304/NANDI SW/YESB/q983210187/UPI-	TRANSFER TO 4692534162090	148.00		3,748.50
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305305533154/VIJAY/ CNRB/8899196087/UPI-	TRANSFER TO 4897668162094	700.00		3,048.50
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305436342771/MOHD ARI/BARB/9068392373/UPI-	TRANSFER TO 4694114162094	110.00		2,938.50
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305438053009/VIJAY/ CNRB/8899196087/UPI-	TRANSFER TO 4695658162097	850.00		2,088.50
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305979387422/MANISHA /PUNB/manishashe/tutio-	TRANSFER TO 5099460162097	800.00		1,288.50
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306013582718/MAMTA JH/PUNB/jhambmamta/nail-	TRANSFER TO 4694046162099	700.00		588.50
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306014445230/HARSH DU/PYTM/paytmqr281/UPI-	TRANSFER TO 4692516162092	80.00		508.50
1 Mar 2023	1 Mar 2023	BY TRANSFER-UPI/CR/342678366173/Smith Ch/IDFB/smith.nails/nails-	TRANSFER FROM 4695153162090		800.00	1,308.50
2 Mar 2023	2 Mar 2023	BY TRANSFER--	TRANSFER FROM 41689514417		15,008.00	16,316.50
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306135786536/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 4694181162094	10,000.00		6,316.50
2 Mar 2023	2 Mar 2023	BY TRANSFER--	TRANSFER FROM 41442793364		45,498.00	51,814.50
2 Mar 2023	2 Mar 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41716877202	30,000.00		21,814.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306277511297/JANAR DHA/SBIN/7617683355/UPI-	TRANSFER TO 5097964162091	1,150.00		20,664.50
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306279631732/Mr Gaura/PYTM/paytmqr281/UPI-	TRANSFER TO 5097892162090	35.00		20,629.50
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306279692763/HIMAN SHU/PYTM/paytmqr281/UPI-	TRANSFER TO 4898747162096	90.00		20,539.50
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		6,286.50
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306441647867/TWINKI L/CNRB/twinkilpal/milk j-	TRANSFER TO 5099796162095	1,740.00		4,546.50
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/343023722956/Smith C/IDFB/9930154367/NA-	TRANSFER FROM 5098794162094		1,740.00	6,286.50
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306589656970/Mrs Swat/PYTM/paytmqr281/UPI-	TRANSFER TO 4692453162091	30.00		6,256.50
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306589721143/SULEM AN/PYTM/paytmqr281/UPI-	TRANSFER TO 4692432162096	25.00		6,231.50
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306644379347/AXIS BAN/UTIB/fcbiznqsii/raise-	TRANSFER TO 5097600162095	5,291.94		939.56
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306620963591/INVIRO NM/PYTM/paytmqr281/UPI-	TRANSFER TO 4696843162099	228.00		711.56
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306876850933/YOGESH Y/PYTM/paytmqr281/UPI-	TRANSFER TO 4692542162090	89.00		622.56
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306876947959/YOGESH Y/PYTM/paytmqr281/UPI-	TRANSFER TO 4696099162093	58.00		564.56
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306877154025/PRADEEP /PYTM/paytmqr281/UPI-	TRANSFER TO 4692544162098	151.00		413.56
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307053345435/THEOS DL/PYTM/paytmqr281/UPI-	TRANSFER TO 4696286162091	158.00		255.56
12 Mar 2023	12 Mar 2023	BY TRANSFER--	TRANSFER FROM 41716877202		30,021.00	30,276.56
12 Mar 2023	12 Mar 2023	BY TRANSFER--	TRANSFER FROM 41655299102		7,015.00	37,291.56
12 Mar 2023	12 Mar 2023	BY TRANSFER-UPI/CR/307147073454/Smith C/IDFB/9930154367/Loan-	TRANSFER FROM 4693747162091		2,000.00	39,291.56
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307171715293/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4694459162090	39,188.00		103.56
13 Mar 2023	13 Mar 2023	BY TRANSFER-UPI/CR/307206059617/DURGESH /SBIN/durgeshnan/UPI-	TRANSFER FROM 5098814162095		400.00	503.56
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307206097673/MOHDARI/BARB/9068392373/judge-	TRANSFER TO 5099330162096	345.00		158.56
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307207246263/AMIT KUMAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4696793162094	40.00		118.56
13 Mar 2023	13 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0732351318693*MUZAFFARNAGAR TR-	TRANSFER FROM 4697241044301		82,215.00	82,333.56
13 Mar 2023	13 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0732351318707*MUZAFFARNAGAR TR-	TRANSFER FROM 4697242044300		31,572.00	1,13,905.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307215996297/DURGESH /SBIN/durgeshnan/retur-	TRANSFER TO 4693840162093	3,000.00		1,10,905.56
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307216027232/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER TO 4693830162095	6,000.00		1,04,905.56
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307216064692/MAMTA /BARB/8630668935/paid for-	TRANSFER TO 4898807162099	2,500.00		1,02,405.56
14 Mar 2023	14 Mar 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41747300012	52,000.00		50,405.56
14 Mar 2023	14 Mar 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41747693193	48,000.00		2,405.56
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307343605919/PAL SWEETS/UTIB/9557925180/UPI-	TRANSFER TO 4696828162098	433.00		1,972.56
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307505673021/AMIT KUMAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692558162092	60.00		1,912.56
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307541111443/Apple Se/HDFC/billdeskpg/APPLE-	TRANSFER TO 4696907162099	1,000.00		912.56
17 Mar 2023	17 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0772359532914*MUZAFFARNAGAR TR-	TRANSFER FROM 3199420044306		1,78,324.00	1,79,236.56
17 Mar 2023	17 Mar 2023	TO TRANSFER-SBILT17032023211003545857 -Deposit or Inv-	TRANSFER TO 39206882117	1,50,000.00		29,236.56
18 Mar 2023	18 Mar 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 41761810323	24,000.00		5,236.56
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307765783855/MAMTA /BARB/8630668935/cleared-	TRANSFER TO 5099433162090	2,000.00		3,236.56
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307896912135/RAGHU BIR/YESB/q84259592@/UPI-	TRANSFER TO 5098094162099	40.00		3,196.56
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307896972795/SURES HWATI/YESB/q868197572/UPI-	TRANSFER TO 4696384162090	139.00		3,057.56
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/344628724304/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER FROM 4693125162099		6,300.00	9,357.56
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308062303681/AROON BH/BARB/aronbhart/UPI-	TRANSFER TO 4695613162090	50.00		9,307.56
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308062451977/SANJAY S/PYTM/paytmqr281/paid-	TRANSFER TO 5097617162098	3,500.00		5,807.56
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308074143600/VARDH MAN/YESB/q083199904/UPI-	TRANSFER TO 5097615162090	190.00		5,617.56
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308102373252/MOHDARI/BARB/9068392373/veg-	TRANSFER TO 4695647162090	315.00		5,302.56
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308109723431/Nimit Jain/SBIN/7417357962/UPI-	TRANSFER TO 4694032162095	10.00		5,292.56
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308229018379/KRISHNA /PYTM/paytmqr281/shard-	TRANSFER TO 4692558162092	750.00		4,542.56
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308232283712/NANDI SW/YESB/q983210187/UPI-	TRANSFER TO 4696886162099	100.00		4,442.56
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308367507027/ALL SAIN/SBIN/allsaintsa/UPI-	TRANSFER TO 4696943162096	350.00		4,092.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308368631816/VARIATIO/YESB/q21210150@/UPI-	TRANSFER TO 4696942162097	185.00		3,907.56
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308368770024/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 5097936162094	100.00		3,807.56
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308368920609/RAHUL NA/YESB/q815975080/UPI-	TRANSFER TO 4696200162090	130.00		3,677.56
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308499629443/Smith Ch/IDFB/smith.nals/my pl-	TRANSFER TO 4898915162097	1,000.00		2,677.56
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308402220703/ARON BH/BARB/aronbhart/pani-	TRANSFER TO 4694370162099	80.00		2,597.56
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308403125805/SOBANS/UTIB/7895453935/UPI-	TRANSFER TO 5098030162093	90.00		2,507.56
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308403213041/QAMAR ALAM/CBIN/10752263@c/UPI-	TRANSFER TO 5097996162093	35.00		2,472.56
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			75.00	2,547.56
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308522095009/ARON BH/BARB/aronbhart/carwa-	TRANSFER TO 4694443162098	200.00		2,347.56

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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