



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 Sep 2023 : 7,669.92

### Account Statement from 1 Sep 2023 to 4 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324499836297/AMIT KUMAR/PYTM/paytmqr281/UPI -	TRANSFER TO 4897694162092	160.00		7,509.92
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2362156736*MUZAFFARNAGA R TR-	TRANSFER FROM 4697188044301		9,972.00	17,481.92
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324534681068/DIYA SINGH/PUNB/diya16470@/gar-	TRANSFER TO 4897695162091	250.00		17,231.92
2 Sep 2023	2 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2366095113*MUZAFFARNAGA R TR-	TRANSFER FROM 4697250044309		1,02,889.00	1,20,120.92
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324549979154/Tata 1mg/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	99.00		1,20,021.92
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324550692848/REENA B/YESB/q715975318/UPI-	TRANSFER TO 4897695162091	63.00		1,19,958.92
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324660649436/MEENU /FDRL/bharatpe.9/Pay to B-	TRANSFER TO 4897696162090	101.00		1,19,857.92
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324670935205/260210 10/cnrb/2602101017/UPI-	TRANSFER TO 4897696162090	8,500.00		1,11,357.92
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324670943451/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 4897696162090	1,000.00		1,10,357.92
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324670971674/DURGE SH /SBIN/durgeshnan/mom-	TRANSFER TO 4897696162090	3,000.00		1,07,357.92
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324675299707/AROO N BH/BARB/roonbhart/UPI-	TRANSFER TO 4897696162090	66.00		1,07,291.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2065892663I GAQDCDSV2 TRANSFER TO	19,363.23		87,928.69
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324705372458/50100197/hdfc/5010019797/goa-	TRANSFER TO 4897690162095	4,000.00		83,928.69
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324705456125/DIYA SINGH/PUNB/diya16470@UPI -	TRANSFER TO 4897690162095	4,597.00		79,331.69
4 Sep 2023	4 Sep 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42237037199	10,000.00		69,331.69
4 Sep 2023	4 Sep 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42237117587	35,000.00		34,331.69
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		14,253.00		20,078.69
6 Sep 2023	6 Sep 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		19,078.69
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324981691692/HARSH ADA/HDFC/harshada.p/sessi-	TRANSFER TO 4897692162094	1,500.00		17,578.69
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324981696401/TWINKI L/CNRB/twinkilpal/judge-	TRANSFER TO 4897692162094	850.00		16,728.69
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		15,728.69
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		14,728.69
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325099151882/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897693162093	10,808.00		3,920.69
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325017158477/Banti Ku/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	60.00		3,860.69
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325275824538/Kritika /YESB/q721879880/UPI-	TRANSFER TO 4897695162091	190.00		3,670.69
10 Sep 2023	10 Sep 2023	DEPOSIT TRANSFER-INT TRF FRM 41747300012 TO 35113428791-	TRANSFER FROM 41747300012		577.00	4,247.69
10 Sep 2023	10 Sep 2023	DEPOSIT TRANSFER-INT TRF FRM 41747693193 TO 35113428791-	TRANSFER FROM 41747693193		118.00	4,365.69
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325312782034/MAMTA JH/PUNB/8791718646/UPI-	TRANSFER TO 4897696162090	50.00		4,315.69
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325312963961/ASHIS H T/YESB/q611682557/UPI-	TRANSFER TO 4897696162090	25.00		4,290.69
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		3,290.69
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325604800913/QUALITY /PYTM/paytmqr1dg/UPI-	TRANSFER TO 4897692162094	196.00		3,094.69
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325614412148/HARSH ADA/HDFC/harshada.p/sessi-	TRANSFER TO 4897692162094	1,500.00		1,594.69
15 Sep 2023	15 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI259 2384129769*MUZAFFARNAGAR TR-	TRANSFER FROM 4697211044307		3,83,599.00	3,85,193.69
15 Sep 2023	15 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI259 2384129781*MUZAFFARNAGAR TR-	TRANSFER FROM 4697210044307		36,870.00	4,22,063.69
16 Sep 2023	16 Sep 2023	TO TRANSFER-Debit account 35113428791 for STDR-	TRANSFER TO 42272682536	4,00,000.00		22,063.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325912446903/ARON BH/BARB/aronbhart/food-	TRANSFER TO 4897695162091	300.00		21,763.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/325933473224/Smith C/IDFB/smith.nals/UPI-	TRANSFER TO 4897696162090	500.00		21,263.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326047112307/PAWAN KU/YESB/q883381066/UPI-	TRANSFER TO 4897696162090	50.00		21,213.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326047259055/Sunil Ar/PYTM/paytmqr281/phone-	TRANSFER TO 4897696162090	600.00		20,613.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326048395389/LAXMI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	70.00		20,543.69
17 Sep 2023	17 Sep 2023	BY TRANSFER-UPI/CR/326039898706/RAHULKU/PYTM/9891911179/Sent-	TRANSFER FROM 4897738162095		24.00	20,567.69
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326060846594/AASHIMA /UBIN/aashima.lo/cash-	TRANSFER TO 4897696162090	2,000.00		18,567.69
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326168784805/TI12 COS/HDFC/ti12costal/UPI-	TRANSFER TO 4897690162095	70.01		18,497.68
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326330746234/ARON BH/BARB/aronbhart/advan-	TRANSFER TO 4897692162094	5,000.00		13,497.68
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326331449898/BEST LOC/HDFC/bestlocati/UPI-	TRANSFER TO 4897692162094	208.00		13,289.68
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326331879572/LEVISTON/BKID/levistongo/airpo-	TRANSFER TO 4897692162094	1,200.00		12,089.68
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326582786487/EASYBAS/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	160.00		11,929.68
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326583080656/LAXMI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	285.00		11,644.68
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326583470507/New Mode/PPIW/ombk.aaco5/UPI-	TRANSFER TO 4897694162092	231.00		11,413.68
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326609821011/MANU/YESB/bharatpe90/Verified-	TRANSFER TO 4897695162091	1,760.00		9,653.68
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326609857658/HIRALAL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	700.00		8,953.68
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326733252428/VARDHMAN/YESB/q083199904/UPI-	TRANSFER TO 4897696162090	40.00		8,913.68
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			162.00	9,075.68
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327282831434/Pall Sweet/UTIB/gpay-11226/new-	TRANSFER TO 4897694162092	1,040.00		8,035.68
1 Oct 2023	1 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 41961089334 TO 35113428791-	TRANSFER FROM 41961089334		188.00	8,223.68
1 Oct 2023	1 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 42135983507 TO 35113428791-	TRANSFER FROM 42135983507		444.00	8,667.68
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327566648437/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897690162095	100.00		8,567.68
3 Oct 2023	3 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 41812307887 TO 35113428791-	TRANSFER FROM 41812307887		444.00	9,011.68
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762303460419*MUZAFFARNAGAR TR-	TRANSFER FROM 4697204044305		63,860.00	72,871.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327733930497/26021010/cnrb/2602101017/salar-	TRANSFER TO 4897692162094	8,500.00		64,371.68
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI20990030671 GAQQPRYV0 TRANSFER TO	20,235.61		44,136.07
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327733944802/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897692162094	3,000.00		41,136.07
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327739895236/DIYA SINGH/PUNB/diya16470@/Sep -	TRANSFER TO 4897692162094	4,189.00		36,947.07
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMl-		14,253.00		22,694.07
6 Oct 2023	6 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		21,694.07
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328038824823/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897695162091	17,791.00		3,903.07
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328178808662/OLD SKOO/CNRB/3197182341/UPI-	TRANSFER TO 4897696162090	70.00		3,833.07
9 Oct 2023	9 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		2,833.07
9 Oct 2023	9 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		1,833.07
10 Oct 2023	10 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 41747693193 TO 35113428791-	TRANSFER FROM 41747693193		118.00	1,951.07
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		951.07
16 Oct 2023	16 Oct 2023	BY TRANSFER--	TRANSFER FROM 42135983507		60,062.00	61,013.07
16 Oct 2023	16 Oct 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2113699824I GAQICRZV8 TRANSFER TO	32,981.10		28,031.97
16 Oct 2023	16 Oct 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42358622138	28,000.00		31.97
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2368985163*MUZAFFARNAGAR TR-	TRANSFER FROM 3199683044306		1,02,889.00	1,02,920.97
3 Nov 2023	3 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42237037199 TO 35113428791-	TRANSFER FROM 42237037199		74.00	1,02,994.97
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330740905746/AROON BH/BARB/aronbhart/500 d-	TRANSFER TO 4897694162092	9,000.00		93,994.97
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330740916319/26021010/cnrb/2602101017/UPI-	TRANSFER TO 4897694162092	8,500.00		85,494.97
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330741035487/DIYA SINGH/PUNB/diya16470@/UPI -	TRANSFER TO 4897694162092	5,658.00		79,836.97
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330741166913/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897694162092	3,000.00		76,836.97
3 Nov 2023	3 Nov 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42406707278	36,836.00		40,000.97
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMl-		14,253.00		25,747.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		24,747.97
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331064839959/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897690162095	15,000.00		9,747.97
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331064919557/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897690162095	150.00		9,597.97
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		8,597.97
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		7,597.97
8 Nov 2023	8 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42156367072 TO 35113428791-	TRANSFER FROM 42156367072		248.00	7,845.97
9 Nov 2023	9 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 41747693193 TO 35113428791-	TRANSFER FROM 41747693193		118.00	7,963.97
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		6,963.97
15 Nov 2023	15 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42358622138 TO 35113428791-	TRANSFER FROM 42358622138		69.00	7,032.97
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332228949821/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 4897695162091	380.00		6,652.97
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332660031974/Pall Sweet/UTIB/gpay-11226/jud-	TRANSFER TO 4897692162094	415.00		6,237.97
24 Nov 2023	24 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI329 2311487953*MUZAFFARNAGA R TR-	TRANSFER FROM 4697201044308		3,838.00	10,075.97
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332829736021/Arif/ICI C/eazypay.00/UPI-	TRANSFER TO 4897694162092	535.00		9,540.97
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332954778181/Mr ARJU/YESB/q446993846/UPI-	TRANSFER TO 4897695162091	80.00		9,460.97
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332959021481/Mrs RAJE/IDIB/rajeshwari/UPI-	TRANSFER TO 4897695162091	560.00		8,900.97
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332959610871/KUNTA D/YESB/q092998721/UPI-	TRANSFER TO 4897695162091	200.00		8,700.97
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332966362844/SHALE EN /YESB/q645489217/UPI-	TRANSFER TO 4897695162091	450.00		8,250.97
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333091202621/Arun Pal/PYTM/paytmqr1wg/UPI-	TRANSFER TO 4897696162090	120.00		8,130.97
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333092091763/Ismaail/P YTM/paytmqrhu4/UPI-	TRANSFER TO 4897696162090	30.00		8,100.97
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333094715534/AROO N BH/BARB/aronbhart/UPI-	TRANSFER TO 4897696162090	300.00		7,800.97
27 Nov 2023	27 Nov 2023	BY TRANSFER--	TRANSFER FROM 41747300012		52,444.00	60,244.97
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333122168131/Smith C/IDFB/smith.nals/paris-	TRANSFER TO 4897690162095	50,000.00		10,244.97
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333427390830/SWEET S C/PYTM/paytmqr4tm/UPI-	TRANSFER TO 4897693162093	140.00		10,104.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333427617424/Jain Sik/UTIB/gpay-11235/UPI-	TRANSFER TO 4897693162093	60.00		10,044.97
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333428875988/For Crs /UTIB/gpay-11187/UPI-	TRANSFER TO 4897693162093	180.00		9,864.97
1 Dec 2023	1 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 41961089334 TO 35113428791-	TRANSFER FROM 41961089334		188.00	10,052.97
1 Dec 2023	1 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 42406707278 TO 35113428791-	TRANSFER FROM 42406707278		85.00	10,137.97
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333566112448/AROO N BH/BARB/aronbhart/paid-	TRANSFER TO 4897694162092	520.00		9,617.97
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333691045921/CHI YEJU/PYTM/paytmqr114/UPI-	TRANSFER TO 4897695162091	350.00		9,267.97
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333696484872/QUALITY /PYTM/paytmqr1dg/UPI-	TRANSFER TO 4897695162091	15.00		9,252.97
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2334401737*MUZAFFARNAGAR TR-	TRANSFER FROM 4697196044301		71,027.00	80,279.97
3 Dec 2023	3 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 42237117587 TO 35113428791-	TRANSFER FROM 42237117587		388.00	80,667.97
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/333747455902/Smith C/IDFB/9930154367/Aunty-	TRANSFER FROM 4897738162095		15,000.00	95,667.97
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333741689723/26021010/cnrb/2602101017/aunty-	TRANSFER TO 4897696162090	8,500.00		87,167.97
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333741733385/DURGESH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897696162090	3,000.00		84,167.97
4 Dec 2023	4 Dec 2023	BY TRANSFER--	TRANSFER FROM 42406707278		36,836.00	1,21,003.97
4 Dec 2023	4 Dec 2023	BY TRANSFER--	TRANSFER FROM 42237117587		35,000.00	1,56,003.97
4 Dec 2023	4 Dec 2023	BY TRANSFER--	TRANSFER FROM 42358622138		28,036.00	1,84,039.97
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI21622142271 GAQNLMLI5 TRANSFER TO	1,24,670.93		59,369.04
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333862076930/DIYA SINGH/PUNB/diya16470@UPI-	TRANSFER TO 4897690162095	5,500.00		53,869.04
4 Dec 2023	4 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI339 2336598908*MUZAFFARNAGAR TR-	TRANSFER FROM 4697181044308		38,446.00	92,315.04
4 Dec 2023	4 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI339 2336599031*MUZAFFARNAGAR TR-	TRANSFER FROM 4697179044302		12,996.00	1,05,311.04
4 Dec 2023	4 Dec 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42493503306	60,000.00		45,311.04
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333990829112/KRISHNA /YESB/q796586936/UPI-	TRANSFER TO 4897691162095	600.00		44,711.04
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		14,253.00		30,458.04
6 Dec 2023	6 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		29,458.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334029899360/ALL SAIN/SBIN/hsbimopad./UPI-	TRANSFER TO 4897692162094	260.00		29,198.04
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334030022942/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897692162094	20.00		29,178.04
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		28,178.04
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		27,178.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334155138833/MAMTA JH/PUNB/8791718646/UPI-	TRANSFER TO 4897693162093	1,230.00		25,948.04
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334159227316/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897693162093	20,029.00		5,919.04
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334274543253/ARON BH/BARB/aronbhart/lunch-	TRANSFER TO 4897694162092	150.00		5,769.04
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334297775769/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897694162092	200.00		5,569.04
9 Dec 2023	9 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 41747693193 TO 35113428791-	TRANSFER FROM 41747693193		118.00	5,687.04
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		4,687.04
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334897013827/ARON BH/BARB/aronbhart/dahi-	TRANSFER TO 4897693162093	60.00		4,627.04
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335045297242/Delhiver/PYTM/paytm-delh/UPI-	TRANSFER TO 4897695162091	2,658.00		1,969.04
19 Dec 2023	19 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3542356661795*MUZAFFARNAGAR TR-	TRANSFER FROM 3199424044303		49,260.00	51,229.04
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335345837998/Pall Sweet/UTIB/gpay-11226/UPI-	TRANSFER TO 4897691162095	400.00		50,829.04
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335352622324/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897691162095	380.00		50,449.04
20 Dec 2023	20 Dec 2023	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42538002528	48,000.00		2,449.04
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335513608119/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897693162093	700.00		1,749.04
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335522577250/ALL SAIN/SBIN/hsbimopad./UPI-	TRANSFER TO 4897693162093	190.00		1,559.04
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335526193350/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897693162093	210.00		1,349.04
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335526216223/RAJESH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	255.00		1,094.04
22 Dec 2023	22 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3572360438814*MUZAFFARNAGAR TR-	TRANSFER FROM 3199420044306		22,468.00	23,562.04
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335673354885/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897694162092	835.00		22,727.04
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335673377820/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897694162092	30.00		22,697.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	BY TRANSFER--	TRANSFER FROM 42493503306		60,078.00	82,775.04
23 Dec 2023	23 Dec 2023	BY TRANSFER--	TRANSFER FROM 42538002528		48,000.00	1,30,775.04
23 Dec 2023	23 Dec 2023	BY TRANSFER--	TRANSFER FROM 42156367072		22,068.00	1,52,843.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335797219719/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897695162091	80,000.00		72,843.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB IMPS/P2A/335716899761/XXX XXXX283UTIBnull-	LTA6DBO7MBVV 58MMOAIUGYJL3 TRANSFER T	20,000.00		52,843.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB IMPS/P2A/335716912135/XXX XXXX097HDFCTransfer t-	LTA6DBO7OOVQ EUEMOAIUHAJE 1 TRANSFER T	1.00		52,842.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB IMPS/P2A/335716912676/XXX XXXX097HDFCTransfer t-	LTA6DBO7OSDB GKJMOAIUHAGE 1 TRANSFER T	25,000.00		27,842.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB IMPS/P2A/335716914082/XXX XXXX283UTIBnull-	LTA6DBO7P4TAN NMMOAIUHANW 4 TRANSFER T	25,000.00		2,842.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335709181953/WOW MOMO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	209.00		2,633.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335710305279/WOW MOMO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	209.00		2,424.04
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335712684219/New Mode/PPIW/ombk.aaco5/UPI-	TRANSFER TO 4897695162091	164.00		2,260.04
24 Dec 2023	24 Dec 2023	BY TRANSFER--	TRANSFER FROM 41747693193		48,049.00	50,309.04
24 Dec 2023	24 Dec 2023	TO TRANSFER-INB IMPS/P2A/335808603839/XXX XXXX097HDFCnull-	LTA6M7V3KK1B7 6BMOAIUICZG8 TRANSFER T	48,000.00		2,309.04
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			85.00	2,394.04
1 Jan 2024	1 Jan 2024	DEPOSIT TRANSFER-INT TRF FRM 41812307887 TO 35113428791-	TRANSFER FROM 41812307887		444.00	2,838.04
2 Jan 2024	2 Jan 2024	DEPOSIT TRANSFER-INT TRF FRM 42237037199 TO 35113428791-	TRANSFER FROM 42237037199		74.00	2,912.04
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2487323279*MUZAFFARNAGAR TR-	TRANSFER FROM 4697187044302		1,09,004.00	1,11,916.04
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB IMPS/P2A/400217823991/XXX XXXX283UTIBnull-	LTA0HRUQG6C9 KJKMOAIVMCXB 4 TRANSFER T	50,000.00		61,916.04
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400263677954/Smith C/IDFB/smith.nals/UPI-	TRANSFER TO 4897691162095	44,000.00		17,916.04
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400264274358/DURGESH /SBIN/durgeshnan/jan 2-	TRANSFER TO 4897691162095	10,000.00		7,916.04
2 Jan 2024	2 Jan 2024	BY TRANSFER-UPI/CR/400288032586/SURABHI /HDFC/guptasurab/UPI-	TRANSFER FROM 4897733162090		60,000.00	67,916.04
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400276282975/26021010/cnrb/2602101017/salar-	TRANSFER TO 4897691162095	8,700.00		59,216.04



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	YSBI2192719676I GAQQYXNZ0 TRANSFER TO	8,167.38		51,048.66
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400441932502/DIYA SINGH/PUNB/diya16470@/Dec -	TRANSFER TO 4897693162093	5,302.00		45,746.66
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		31,493.66
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400609742820/SURAB HI /HDFC/guptasurab/UPI-	TRANSFER TO 4897695162091	20,600.00		10,893.66
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		9,893.66
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		8,893.66
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,100.00		7,793.66
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		6,793.66
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401231687935/DIYA SINGH/PUNB/diya16470@/UPI -	TRANSFER TO 4897694162092	640.00		6,153.66
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401547042742/VIKAS H K/IPOS/vikashgyan/UPI-	TRANSFER TO 4897690162095	1.00		6,152.66
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401547036949/VIKAS H K/IPOS/vikashgyan/UPI-	TRANSFER TO 4897690162095	2,000.00		4,152.66
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401548793594/MEENA KSHI/PYTM/9625099048/UPI-	TRANSFER TO 4897690162095	170.00		3,982.66
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401900045927/ARON BH/BARB/aronbhart/medic-	TRANSFER TO 4897694162092	588.00		3,394.66
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402645181125/Relaxo/PYTM/paytmqr13q/UPI-	TRANSFER TO 4897694162092	229.00		3,165.66
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/402848765572/Smith C/IDFB/9930154367/Loan-	TRANSFER FROM 4897738162095		1,500.00	4,665.66
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402960448453/Surender/UTIB/gpay-11218/ghee-	TRANSFER TO 4897690162095	375.00		4,290.66
31 Jan 2024	31 Jan 2024	DEPOSIT TRANSFER-INT TRF FRM 41961089334 TO 35113428791-	TRANSFER FROM 41961089334		188.00	4,478.66
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403119177048/BHAWNA ./SBIN/chaharbhaw/name-	TRANSFER TO 4897692162094	1,000.00		3,478.66
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2446403563*MUZAFFARNAGAR TR-	TRANSFER FROM 4697249044303		1,29,004.00	1,32,482.66
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB IMPS/P2A/403217694294/XXX XXXX283UTIBnull-	LTA092IQJPL4IQ LMOAIYZJV8 TRANSFER T	1,15,000.00		17,482.66
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403275976968/DURGESH /SBIN/durgeshnan/feb-	TRANSFER TO 4897693162093	10,000.00		7,482.66
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/439901050543/SMITH CH/UTIB/9930154367/Febru-	TRANSFER FROM 4897736162097		70,000.00	77,482.66
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403329040928/BHAWNA ./SBIN/chaharbhaw/paid-	TRANSFER TO 4897694162092	500.00		76,982.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403446595824/26021010/cnrb/2602101017/UPI-	TRANSFER TO 4897695162091	8,800.00		68,182.66
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB KOTAK Bank Credit Card KOTAK_CC Payments-	ZSBI1726340563I GAQUTTWX8 TRANSFER TO	7,838.21		60,344.45
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1726349424I GAQUTUDF2 TRANSFER TO	11,467.88		48,876.57
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		14,253.00		34,623.57
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403642709505/DIYA SINGH/PUNB/diya16470@/jan-	TRANSFER TO 4897690162095	3,300.00		31,323.57
6 Feb 2024	6 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,100.00		30,223.57
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403772775497/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897691162095	17,764.00		12,459.57
6 Feb 2024	6 Feb 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42679183046	8,000.00		4,459.57
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB Groww-Mutual Funds-	NXeQja4bgUATL OIGAQVBIXP5 TRANSFER TO	1,000.00		3,459.57
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		2,459.57
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		1,459.57
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/440708045244/Smith C/IDFB/9930154367/Sent-	TRANSFER FROM 4897737162096		5,000.00	6,459.57
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/440708063920/SMITH CH/UTIB/9930154367/Sent-	TRANSFER FROM 4897737162096		40,000.00	46,459.57
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404114089438/Ali Haidr/PYTM/7827243832/UPI-	TRANSFER TO 4897695162091	40,000.00		6,459.57
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404114111300/Ali Haidr/PYTM/7827243832/UPI-	TRANSFER TO 4897695162091	5,000.00		1,459.57
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		459.57
18 Feb 2024	18 Feb 2024	BY TRANSFER-UPI/CR/404912548627/SMITH CH/UTIB/9930154367/Juice-	TRANSFER FROM 4897738162095		200.00	659.57
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/441827801886/SMITH CH/UTIB/9930154367/Loan-	TRANSFER FROM 4897734162099		3,500.00	4,159.57
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405294299371/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897692162094	3,550.00		609.57
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405459763191/MEGH A AG/BARB/meghaagarw/UPI-	TRANSFER TO 4897694162092	600.00		9.57
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622409104899*MUZAFFARNAGAR TR-	TRANSFER FROM 3199681044308		3,300.00	3,309.57
2 Mar 2024	2 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 42237037199 TO 35113428791-	TRANSFER FROM 42237037199		78.00	3,387.57
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/406218452279/SMITH CH/UTIB/9930154367/March-	TRANSFER FROM 4897737162096		65,000.00	68,387.57
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406236607817/26021010/cnrb/2602101017/UPI-	TRANSFER TO 4897695162091	8,800.00		59,587.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1793314244I GAQYDJWJ4 TRANSFER TO	8,745.85		50,841.72
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406353533388/EKART/ YESB/ekart@ybl/Payment-	TRANSFER TO 4897696162090	927.00		49,914.72
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406377760815/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897696162090	6,837.00		43,077.72
4 Mar 2024	4 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2411927577*MUZAFFARNAGA R TR-	TRANSFER FROM 3199970044309		1,24,004.00	1,67,081.72

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.