



Account Name : Mr. DEVASHISH PANDEY, Miss. AARADHYA PANDEY UNG DEVASHISH PANDEY .
Address : ADJ POCSO COURT NO -3
CIVIL COURT
BAREILLY-243001
BAREILLY
Date : 10 May 2024
Account Number : 00000030751146431
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : BAREILLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 13,29,000.00
CIF No. : 85507054618
IFS Code : SBIN0000615
(Indian Financial System)
MICR Code : 243002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 1,21,484.01

Account Statement from 1 Jan 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	ATM WDL-ATM CASH 2006 BAREILLY BRANCH 6 BAREILLY-		20,000.00		1,01,484.01
1 Jan 2023	1 Jan 2023	ATM WDL-ATM CASH 2008 BAREILLY BRANCH 6 BAREILLY-		10,000.00		91,484.01
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336712409454/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4692697162093	460.00		91,024.01
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336712637687/RITU SA/SBIN/Q799198238/NA-	TRANSFER TO 4694498162094	1,850.00		89,174.01
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336739818684/JAGDIS H /ICIC/9619880729/NA-	TRANSFER TO 5098144162095	1.00		89,173.01
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336730206851/JAGDIS H /ICIC/9619880729/NA-	TRANSFER TO 4694484162090	26,500.00		62,673.01
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300270919834/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 5097513162095	269.00		62,404.01
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300388748012/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4695903162090	199.00		62,205.01
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300323366012/GARG MED/UTIB/8938830768/NA-	TRANSFER TO 4696842162090	347.00		61,858.01
4 Jan 2023	4 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 31193323430	12,000.00		49,858.01
4 Jan 2023	4 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33063234589	12,000.00		37,858.01
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		35,358.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	DEBIT-CMP SBIMF SIP-18306288-103G-		2,000.00		33,358.01
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		30,858.01
5 Jan 2023	5 Jan 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		25,858.01
5 Jan 2023	5 Jan 2023	DEBIT-CMP MANDATE DEBIT MIRAE Mutual Fund-		2,500.00		23,358.01
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		21,358.01
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300574691463/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4692552162098	208.00		21,150.01
7 Jan 2023	7 Jan 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		16,150.01
8 Jan 2023	8 Jan 2023	by debit card-SBIPOS004333175955BAREILLY CLUB LIMITED BAREILLY-		14,865.00		1,285.01
8 Jan 2023	8 Jan 2023	by debit card-SBIPOS004333179331BAREILLY CLUB LIMITED BAREILLY-		500.00		785.01
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0102338328670*BAREILLY TREASUR-	TRANSFER FROM 3199683044306		52,320.00	53,105.01
10 Jan 2023	10 Jan 2023	DEBIT-CMP SBIMF SIP-18306411-103G-		2,000.00		51,105.01
10 Jan 2023	10 Jan 2023	DEBIT-ACHDr CITI000020000000037 BD-ACH QUANTMF-		5,000.00		46,105.01
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337760396617/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 5097689162093	700.00		45,405.01
13 Jan 2023	13 Jan 2023	DEBIT SWEEP--	SWEEP TO 41590211751	20,000.00		25,405.01
14 Jan 2023	14 Jan 2023	by debit card-OTHPG 301412658107airtel66 Delhi-		3,004.00		22,401.01
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/338021454917/GARG MED/UTIB/8938830768/NA-	TRANSFER TO 4696988162094	509.00		21,892.01
15 Jan 2023	15 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37763775160	15,200.00		6,692.01
15 Jan 2023	15 Jan 2023	TRANSFER CREDIT--	SWEEP FROM 41590211751		2,000.00	8,692.01
15 Jan 2023	15 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	8,000.00		692.01
16 Jan 2023	16 Jan 2023	TRANSFER CREDIT--	SWEEP FROM 41590211751		3,000.00	3,692.01
16 Jan 2023	16 Jan 2023	DEBIT-CMP SBIMF SIP - 18306411-103G-		3,000.00		692.01
16 Jan 2023	16 Jan 2023	TRANSFER CREDIT--	SWEEP FROM 41590211751		3,000.00	3,692.01
16 Jan 2023	16 Jan 2023	DEBIT-CMP SBIMF SIP - 18306288-103G-		3,000.00		692.01
16 Jan 2023	16 Jan 2023	TRANSFER CREDIT--	SWEEP FROM 41590211751		12,000.00	12,692.01
16 Jan 2023	16 Jan 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		8,664.38
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301660002871/7 Eleven/UTIB/gpay-11200/NA-	TRANSFER TO 4692422162098	2,536.00		6,128.38
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/338367883225/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4692486162093	510.00		5,618.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/338708499709/MANJARI /HDFC/9453429003/NA-	TRANSFER TO 4694383162095	5,000.00		618.38
21 Jan 2023	21 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0222352523214*BAREILLY TREASUR-	TRANSFER FROM 3199410044308		13,468.00	14,086.38
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/338861046363/SONAL TH/YESB/Q867170157/NA-	TRANSFER TO 4692680162091	160.00		13,926.38
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/339060429023/RADHA /PYTM/pay9410497/Oid20230-	TRANSFER TO 4695894162096	190.00		13,736.38
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB MBS TOPUP 7007229402-	7007229402UHC6889938 TRANSFER TO 337	666.00		13,070.38
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/339186809788/Airtel/P YTM/payair7673/Oid2018-	TRANSFER TO 4696872162095	720.00		12,350.38
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/339266362884/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4898745162098	500.00		11,850.38
27 Jan 2023	27 Jan 2023	by debit card-OTHPOS302712977822COCO BAREILLY BAREILLY-		3,614.23		8,236.15
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302922584508/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098067162092	252.00		7,984.15
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/339543179033/MR DIY P/YESB/Q462387216/NA-	TRANSFER TO 4898756162095	3,191.00		4,793.15
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/339762561492/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4692480162098	500.00		4,293.15
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322370049957*BAREILLY TREASUR-	TRANSFER FROM 3199964044308		1,31,703.00	1,35,996.15
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/339803408430/JAGDISH /ICIC/9619880729/NA-	TRANSFER TO 5099493162099	26,500.00		1,09,496.15
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/303274149026/BIG BASKET/HDFC/bigbasket./NA-	TRANSFER TO 4695983162096	72.97		1,09,423.18
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303449277627/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692615162090	199.00		1,09,224.18
3 Feb 2023	3 Feb 2023	TO CLEARING-HDF Shri Gulab Rai Montessori-78671	78671	20,320.00		88,904.18
3 Feb 2023	3 Feb 2023	DEBIT SWEEP--	SWEEP TO 41642153372	63,000.00		25,904.18
4 Feb 2023	4 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 31193323430	12,000.00		13,904.18
4 Feb 2023	4 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33063234589	12,000.00		1,904.18
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303559557904/BOOK MYSHOW/YESB/bookmyshow/ BOO-	TRANSFER TO 4692635162096	1,691.68		212.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41642153372		63,000.00	63,212.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40702505586		25,271.00	88,483.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40622137974		41,718.00	1,30,201.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41402873076		70,706.00	2,00,907.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41369711680		60,610.00	2,61,517.50

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4 Feb 2023	4 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41264772834		75,020.00	3,36,537.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41244475529		37,534.00	3,74,071.50
4 Feb 2023	4 Feb 2023	TO TRANSFER-TRF-78672	TRANSFER TO 37763775160 / 78672	3,73,000.00		1,071.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		5,072.00	6,143.50
4 Feb 2023	4 Feb 2023	by debit card-SBIPOS004377847348BAREILLY CLUB LIMITED BAREILLY-		6,000.00		143.50
4 Feb 2023	4 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		1,014.00	1,157.50
4 Feb 2023	4 Feb 2023	by debit card-SBIPOS004377848942BAREILLY CLUB LIMITED BAREILLY-		600.00		557.50
5 Feb 2023	5 Feb 2023	TO TRANSFER-INB MBS-	UI56434932 TRANSFER TO 20002397801	1.00		556.50
5 Feb 2023	5 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		2,029.00	2,585.50
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		585.50
6 Feb 2023	6 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		2,029.00	2,614.50
6 Feb 2023	6 Feb 2023	DEBIT-CMP SBIMF SIP-18306288-103-		2,000.00		614.50
6 Feb 2023	6 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		2,029.00	2,643.50
6 Feb 2023	6 Feb 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		143.50
6 Feb 2023	6 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		3,044.00	3,187.50
6 Feb 2023	6 Feb 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		687.50
6 Feb 2023	6 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		5,073.00	5,760.50
6 Feb 2023	6 Feb 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		760.50
6 Feb 2023	6 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		2,029.00	2,789.50
6 Feb 2023	6 Feb 2023	DEBIT-CMP MANDATE DEBIT MIRAE Mutual Fund-		2,500.00		289.50
6 Feb 2023	6 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		1,015.00	1,304.50
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303772187675/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4695777162091	294.00		1,010.50
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303880591590/BSNL/PYTM/kgyqde2861/Oid20342-	TRANSFER TO 5097626162097	87.00		923.50
7 Feb 2023	7 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		4,059.00	4,982.50
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340408880921/RITUSA/SBIN/Q799198238/NA-	TRANSFER TO 4693918162099	4,000.00		982.50
7 Feb 2023	7 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41244475529		11,162.00	12,144.50
7 Feb 2023	7 Feb 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		7,144.50
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303904113677/RITESH K/ICIC/8840822231/NA-	TRANSFER TO 4898851162096	78.00		7,066.50
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304092144874/BSNL/PYTM/kgyqde2861/Oid20348-	TRANSFER TO 4692563162096	153.00		6,913.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2023	9 Feb 2023	BY TRANSFER-UPI/CR/304055728011/DEVAS HIS/SBIN/9412842461/NA-	TRANSFER FROM 4693365162095		1.00	6,914.50
9 Feb 2023	9 Feb 2023	BY TRANSFER-UPI/CR/304056119544/DEVAS HIS/SBIN/9412842461/NA-	TRANSFER FROM 5098522162096		1.00	6,915.50
10 Feb 2023	10 Feb 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		1,915.50
10 Feb 2023	10 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41195825398		1,019.00	2,934.50
10 Feb 2023	10 Feb 2023	DEBIT-CMP SBIMF SIP-18306411-103G-		2,000.00		934.50
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/340700734288/DEVAS HIS/SBIN/9412842461/NA-	TRANSFER FROM 4693434162097		1.00	935.50
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304110914721/DEVAS HIS/SBIN/9412842461/NA-	TRANSFER FROM 4693512162099		1.00	936.50
11 Feb 2023	11 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41195825398		1,020.00	1,956.50
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/340801772425/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4694318162093	1,630.00		326.50
11 Feb 2023	11 Feb 2023	BY TRANSFER-UPI/REV/340801772425-	TRANSFER FROM 4694318162093		1,630.00	1,956.50
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304215000179/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4694401162097	1,630.00		326.50
12 Feb 2023	12 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41195825398		1,020.00	1,346.50
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/340967344312/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4696993162097	500.00		846.50
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304571347808/SWIGGY/ICIC/lupiswiggy@/NA-	TRANSFER TO 5097634162097	215.00		631.50
15 Feb 2023	15 Feb 2023	TO TRANSFER--	TRANSFER TO 37763775160	362.91		268.59
15 Feb 2023	15 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41195825398		8,159.00	8,427.59
15 Feb 2023	15 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	8,000.00		427.59
15 Feb 2023	15 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41195825398		11,219.00	11,646.59
15 Feb 2023	15 Feb 2023	DEBIT-CMP SBIMF SIP - 18306411-103G-		3,000.00		8,646.59
15 Feb 2023	15 Feb 2023	DEBIT-CMP SBIMF SIP - 18306288-103G-		3,000.00		5,646.59
15 Feb 2023	15 Feb 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		1,618.96
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304713783008/ROSMERTA/SBIN/rosmertasa/Rosme-	TRANSFER TO 5097792162094	709.42		909.54
18 Feb 2023	18 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 40347157110		1,021.00	1,930.54
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304921460969/MYNTRA D/ICIC/myntra.pay/UPI T-	TRANSFER TO 5098005162094	1,713.00		217.54
18 Feb 2023	18 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 40347157110		1,021.00	1,238.54
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/341564648169/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 5098001162098	400.00		838.54
18 Feb 2023	18 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 40347157110		2,042.00	2,880.54

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18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304973408539/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4694309162093	1,877.00		1,003.54
19 Feb 2023	19 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 40347157110		1,021.00	2,024.54
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/341667489224/VINAYAK /SBIN/vinayakago/NA-	TRANSFER TO 4694418162099	1,650.00		374.54
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342310186918/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692668162098	208.00		166.54
26 Feb 2023	26 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 40347157110		1,022.00	1,188.54
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342310415242/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4696996162094	248.00		940.54
26 Feb 2023	26 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 40347157110		3,065.00	4,005.54
26 Feb 2023	26 Feb 2023	by debit card-OTHPPOS305710255402NATIONAL FILLING STATIHARDOI-		3,623.00		382.54
26 Feb 2023	26 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 40347157110		19,798.00	20,180.54
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342369607438/GURUTOSH/SBIN/9415466656/NA-	TRANSFER TO 5098140162098	9,535.00		10,645.54
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612328878035*BAREILLY TREASUR-	TRANSFER FROM 4697236044308		1,23,303.00	1,33,948.54
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612329786191*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		7,330.00	1,41,278.54
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306070723030/DEVASHIS/SBIN/9412842461/NA-	TRANSFER TO 4694068162094	10,000.00		1,31,278.54
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306208929791/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692581162094	199.00		1,31,079.54
3 Mar 2023	3 Mar 2023	DEBIT SWEEP--	SWEEP TO 41721913212	1,06,000.00		25,079.54
4 Mar 2023	4 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 31193323430	12,000.00		13,079.54
4 Mar 2023	4 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33063234589	12,000.00		1,079.54
5 Mar 2023	5 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		1,000.00	2,079.54
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		79.54
6 Mar 2023	6 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		3,000.00	3,079.54
6 Mar 2023	6 Mar 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		579.54
6 Mar 2023	6 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		2,000.00	2,579.54
6 Mar 2023	6 Mar 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		79.54
6 Mar 2023	6 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		2,000.00	2,079.54
6 Mar 2023	6 Mar 2023	DEBIT-CMP SBIMF SIP-18306288-103G-		2,000.00		79.54
6 Mar 2023	6 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		5,000.00	5,079.54
6 Mar 2023	6 Mar 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		79.54
6 Mar 2023	6 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		3,000.00	3,079.54

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6 Mar 2023	6 Mar 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		579.54
8 Mar 2023	8 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		5,000.00	5,579.54
8 Mar 2023	8 Mar 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		579.54
10 Mar 2023	10 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		2,001.00	2,580.54
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP-18306411-103G-		2,000.00		580.54
10 Mar 2023	10 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		5,002.00	5,582.54
10 Mar 2023	10 Mar 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		582.54
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306929510270/DEVAS HIS/SBIN/9412842461/NA-	TRANSFER TO 5097953162093	1.00		581.54
10 Mar 2023	10 Mar 2023	ATM WDL-ATM CASH 4633 BAREILLY BRANCH 6 BAREILLY-		500.00		81.54
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306972758373/DEVAS HIS/SBIN/9412842461/NA-	TRANSFER TO 5099719162097	1.00		80.54
14 Mar 2023	14 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		2,002.00	2,082.54
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343963673200/VINAY AK /SBIN/vinayakago/NA-	TRANSFER TO 5097676162098	2,000.00		82.54
15 Mar 2023	15 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		4,003.00	4,085.54
15 Mar 2023	15 Mar 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		57.91
15 Mar 2023	15 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		8,007.00	8,064.91
15 Mar 2023	15 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	8,000.00		64.91
15 Mar 2023	15 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		3,002.00	3,066.91
15 Mar 2023	15 Mar 2023	DEBIT-CMP SBIMF SIP - 18306411-103G-		3,000.00		66.91
15 Mar 2023	15 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		3,002.00	3,068.91
15 Mar 2023	15 Mar 2023	DEBIT-CMP SBIMF SIP - 18306288-103G-		3,000.00		68.91
21 Mar 2023	21 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		1,001.00	1,069.91
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308070876608/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 5097611162094	367.00		702.91
22 Mar 2023	22 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 41721913212		1,001.00	1,703.91
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308151581097/VINAY AK /SBIN/vinayakago/NA-	TRANSFER TO 4693996162096	1,000.00		703.91
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			103.00	806.91
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345113602242/RAMESH/PYTM/paytm-7297/Oid2023-	TRANSFER TO 4696391162091	80.00		726.91
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/345364752623/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4696831162093	600.00		126.91
29 Mar 2023	29 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	40,126.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892379116054*BAREILLY TREASUR-	TRANSFER FROM 4697211044307		26,160.00	66,286.91
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308914215704/AURAN GAB/YESB/rzppgegaure/AURAN -	TRANSFER TO 5097814162093	500.00		65,786.91
31 Mar 2023	31 Mar 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41721913212		56,107.00	1,21,893.91
31 Mar 2023	31 Mar 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40984153415		1,16,909.00	2,38,802.91
31 Mar 2023	31 Mar 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40139947467		21,533.00	2,60,335.91
31 Mar 2023	31 Mar 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40921006429		93,401.00	3,53,736.91
31 Mar 2023	31 Mar 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023033141130082-78673 AURANGABAD KHALSA MULTISTORIED RESI	78673 AURANGABAD KHALSA MULTISTORIED RESI	3,50,000.00		3,736.91
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309378666751/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4898729162098	199.00		3,537.91
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309369804125/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4695796162098	660.00		2,877.91
4 Apr 2023	4 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 40921006429		10,382.00	13,259.91
4 Apr 2023	4 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 31193323430	12,000.00		1,259.91
4 Apr 2023	4 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 40921006429		16,612.00	17,871.91
4 Apr 2023	4 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33063234589	12,000.00		5,871.91
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0942391763586*BAREILLY TREASUR-	TRANSFER FROM 4697237044307		1,50,526.00	1,56,397.91
5 Apr 2023	5 Apr 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023040596180650-SBI MUTUAL FUND	TRANSFER FROM 3199860044304 / SBI MUTUAL FUND		2,43,481.14	3,99,879.05
5 Apr 2023	5 Apr 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023040596177223-SBI MUTUAL FUND	TRANSFER FROM 3199856044300 / SBI MUTUAL FUND		2,44,028.28	6,43,907.33
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		6,41,407.33
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		6,38,907.33
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		6,36,907.33
5 Apr 2023	5 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-78674	TRANSFER FROM 30006608419 / 78674	2,00,000.00		4,36,907.33
5 Apr 2023	5 Apr 2023	DEBIT-CMP SBIMF SIP-18306288-103G-		2,000.00		4,34,907.33
5 Apr 2023	5 Apr 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		4,29,907.33
5 Apr 2023	5 Apr 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		4,27,407.33
7 Apr 2023	7 Apr 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		4,22,407.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309774135912/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4692589162096	500.00		4,21,907.33
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309778104116/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097884162090	255.00		4,21,652.33
7 Apr 2023	7 Apr 2023	DEBIT SWEEP--	SWEEP TO 41817884215	3,96,000.00		25,652.33
10 Apr 2023	10 Apr 2023	DEBIT-CMP SBIMF SIP-18306411-103G-		2,000.00		23,652.33
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		18,652.33
11 Apr 2023	11 Apr 2023	by debit card-OTHPPOS310006703114DISCO VERY SI 2240920005-		399.00		18,253.33
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310419108555/RAMESH/PYTM/paytm-7297/Oid2023-	TRANSFER TO 5097915162099	60.00		18,193.33
15 Apr 2023	15 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		6,193.33
15 Apr 2023	15 Apr 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		2,165.70
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347147192842/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897695162091	500.00		1,665.70
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347204247950/RAMESH/PYTM/paytm-7297/Oid2023-	TRANSFER TO 4897696162090	60.00		1,605.70
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347204548115/SHASHI N/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	120.00		1,485.70
17 Apr 2023	17 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		2,001.00	3,486.70
17 Apr 2023	17 Apr 2023	DEBIT-CMP SBIMF SIP-18306411-103G-		3,000.00		486.70
17 Apr 2023	17 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		3,002.00	3,488.70
17 Apr 2023	17 Apr 2023	DEBIT-CMP SBIMF SIP-18306288-103G-		3,000.00		488.70
18 Apr 2023	18 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		1,001.00	1,489.70
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310850860318/Airtel/PYTM/payair7673/Oid2083-	TRANSFER TO 4897691162095	719.00		770.70
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310852169498/Jio/PYTM/paybil3066/Oid20837-	TRANSFER TO 4897691162095	666.00		104.70
20 Apr 2023	20 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		1,001.00	1,105.70
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347642054886/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897693162093	232.00		873.70
25 Apr 2023	25 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		4,005.00	4,878.70
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348106420626/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4897691162095	4,462.00		416.70
25 Apr 2023	25 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		1,001.00	1,417.70
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348146577972/LIFE INS/HDFC/lifeincorp/NA-	TRANSFER TO 4897691162095	878.00		539.70
28 Apr 2023	28 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		10,014.00	10,553.70
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/311844330020/MAYUR JAIN/ICIC/9410622333/NA-	TRANSFER TO 4897694162092	10,000.00		553.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2023	2 May 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		26,045.00	26,598.70
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/348801968553/JAGDIS H /ICIC/9619880729/NA-	TRANSFER TO 4897691162095	26,500.00		98.70
2 May 2023	2 May 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		1,002.00	1,100.70
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312243732004/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897691162095	400.00		700.70
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312344005881/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		501.70
3 May 2023	3 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI124 2348892824*BAREILLY TREASUR-	TRANSFER FROM 3199683044306		1,50,526.00	1,51,027.70
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		1,49,027.70
5 May 2023	5 May 2023	DEBIT-CMP SBIMF SIP- 18306288-103G-		2,000.00		1,47,027.70
5 May 2023	5 May 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,44,527.70
5 May 2023	5 May 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,42,027.70
5 May 2023	5 May 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		1,37,027.70
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312543943638/RITU SA/SBIN/Q799198238/Sent-	TRANSFER TO 4897694162092	5,000.00		1,32,027.70
5 May 2023	5 May 2023	DEBIT SWEEP--	SWEEP TO 41894881879	1,07,000.00		25,027.70
6 May 2023	6 May 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		22,527.70
6 May 2023	6 May 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		17,527.70
6 May 2023	6 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI127 2353257020*BAREILLY TREASUR-	TRANSFER FROM 4697241044301		64,979.00	82,506.70
6 May 2023	6 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI127 2353256479*BAREILLY TREASUR-	TRANSFER FROM 4697239044305		13,468.00	95,974.70
6 May 2023	6 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI127 2353256828*BAREILLY TREASUR-	TRANSFER FROM 4697240044301		52,320.00	1,48,294.70
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349416444693/MYNTR A D/ICIC/mynta.pay/UPI T-	TRANSFER TO 4897690162095	591.00		1,47,703.70
8 May 2023	8 May 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		1,42,703.70
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312849894069/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897690162095	400.00		1,42,303.70
10 May 2023	10 May 2023	DEBIT-CMP SBIMF SIP- 18306411-103G-		2,000.00		1,40,303.70
10 May 2023	10 May 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		1,35,303.70
10 May 2023	10 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI131 2358364308*BAREILLY TREASUR-	TRANSFER FROM 4697220044305		13,466.00	1,48,769.70
12 May 2023	12 May 2023	DEBIT SWEEP--	SWEEP TO 41914356364	1,23,000.00		25,769.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313321632144/NIRMA LA /ICIC/nirmalamy/Sent-	TRANSFER TO 4897695162091	240.00		25,529.70
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313321806382/TANU JAI/UBIN/manojjai48/Sent-	TRANSFER TO 4897695162091	180.00		25,349.70
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313444420012/ROHAN BH/PYTM/9368160448/NA-	TRANSFER TO 4897696162090	7,000.00		18,349.70
14 May 2023	14 May 2023	BY TRANSFER-UPI/CR/350047592202/ROHAN BH/PYTM/9368160448/NA-	TRANSFER FROM 4897738162095		7,000.00	25,349.70
15 May 2023	15 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		13,349.70
15 May 2023	15 May 2023	DEBIT-CMP SBIMF SIP-18306411-103G-		3,000.00		10,349.70
15 May 2023	15 May 2023	DEBIT-CMP SBIMF SIP-18306288-103G-		3,000.00		7,349.70
15 May 2023	15 May 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		3,322.07
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313546627660/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897690162095	600.00		2,722.07
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313849706942/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897693162093	460.00		2,262.07
23 May 2023	23 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1442370634668*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		3,276.00	5,538.07
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314344108536/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897691162095	239.00		5,299.07
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314726722175/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897695162091	638.00		4,661.07
27 May 2023	27 May 2023	TRANSFER CREDIT--	SWEEP FROM 41914356364		10,010.00	14,671.07
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/351323907404/Mrs PRAG/IDIB/7667422650/NA-	TRANSFER TO 4897695162091	14,400.00		271.07
28 May 2023	28 May 2023	TRANSFER CREDIT--	SWEEP FROM 41914356364		2,002.00	2,273.07
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351413091429/VINAYAK /SBIN/vinayakago/Sent-	TRANSFER TO 4897696162090	1,500.00		773.07
28 May 2023	28 May 2023	TRANSFER CREDIT--	SWEEP FROM 41914356364		5,005.00	5,778.07
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314843931288/RITUSA/SBIN/Q799198238/Sent-	TRANSFER TO 4897696162090	5,700.00		78.07
29 May 2023	29 May 2023	TRANSFER CREDIT--	SWEEP FROM 41914356364		1,001.00	1,079.07
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351511583555/VINAYAK /SBIN/vinayakago/Sent-	TRANSFER TO 4897690162095	1,000.00		79.07
30 May 2023	30 May 2023	TRANSFER CREDIT--	SWEEP FROM 41914356364		1,001.00	1,080.07
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315059656973/Airtel/PYTM/payair7673/Oid2117-	TRANSFER TO 4897691162095	480.90		599.17
30 May 2023	30 May 2023	BY TRANSFER-UPI/REV/315059656973-	TRANSFER FROM 4897691162095		480.90	1,080.07
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315059916952/Airtel/PYTM/payair7673/Oid2119-	TRANSFER TO 4897691162095	480.90		599.17
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/351789129516/RADHA/PYTM/pay9410497/Oid20230-	TRANSFER TO 4897692162094	200.00		399.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522389929263*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		1,55,000.00	1,55,399.17
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351813030475/JAGDISH /ICIC/9619880729/NA-	TRANSFER TO 4897693162093	28,000.00		1,27,399.17
2 Jun 2023	2 Jun 2023	DEBIT SWEEP--	SWEEP TO 41968169393	1,02,000.00		25,399.17
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315415239131/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		25,200.17
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352003641471/Vivek K/AIRP/vivekkomal/Sent-	TRANSFER TO 4897695162091	3,600.00		21,600.17
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315429866854/RASHI SR/PYTM/9792514667/NA-	TRANSFER TO 4897695162091	5,000.00		16,600.17
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/352147028497/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	367.00		16,233.17
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		14,233.17
5 Jun 2023	5 Jun 2023	DEBIT-CMP SBIMF SIP-18306288-103-		2,000.00		12,233.17
5 Jun 2023	5 Jun 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		7,233.17
5 Jun 2023	5 Jun 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		4,733.17
6 Jun 2023	6 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		2,233.17
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		990.00	3,223.17
6 Jun 2023	6 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		723.17
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		5,000.00	5,723.17
6 Jun 2023	6 Jun 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		723.17
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352389713211/RADHA /PYTM/pay9410497/Oid20230-	TRANSFER TO 4897691162095	200.00		523.17
7 Jun 2023	7 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		5,000.00	5,523.17
7 Jun 2023	7 Jun 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		523.17
7 Jun 2023	7 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		9,000.00	9,523.17
7 Jun 2023	7 Jun 2023	TO CLEARING-Chq No. 941241 AXS LIFE INSURANCE CORPORATIO-941241	941241	8,740.00		783.17

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

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