



Account Name : Miss. Rashi Rashi
Address : D/O: Ajit Kumar Singh 156 green estate
modipuram
Siwaya-Jamalullapur-250110
09138:Meerut
Date : 27 Apr 2024
Account Number : 00000037782436055
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : BULANSHAHAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90132691893
IFS Code :SBIN0000624
(Indian Financial System)
MICR Code : 203002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2023 : 81,875.31

Account Statement from 1 Nov 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052369462711*KANPUR DEHAT TRE-	TRANSFER FROM 4697255044305		99,889.00	1,81,764.31
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367112329153/DEEPA K/BARB/9026137430/NA-	TRANSFER TO 4897692162094	730.00		1,81,034.31
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367170139170/MODEL MU/PYTM/paytm-2345/Oid20-	TRANSFER TO 4897692162094	708.00		1,80,326.31
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367110062212/KANPUR N/YESB/Q545187848/NA-	TRANSFER TO 4897692162094	930.00		1,79,396.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330665917926/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	15,000.00		1,64,396.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330695465479/UPPCL/ICIC/mvnl.bd@i/collect--	TRANSFER TO 4897693162093	4,175.00		1,60,221.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367249117447/Shiv Dul/BARB/5413010001/NA-	TRANSFER TO 4897693162093	3,000.00		1,57,221.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367268653613/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	42,000.00		1,15,221.31
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330779252923/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897694162092	132.00		1,15,089.31
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330749483931/Cafe Cof/YESB/Q028866597/NA-	TRANSFER TO 4897694162092	420.00		1,14,669.31
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330740914853/KANPUR N/YESB/Q696117563/NA-	TRANSFER TO 4897694162092	860.00		1,13,809.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367443093986/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	849.00		1,12,960.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330800851419/Nykaa/CIC/nykaa.cf@i/22311465-	TRANSFER TO 4897695162091	399.00		1,12,561.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367419190033/RAMR OOP /SBI/8874756402/NA-	TRANSFER TO 4897695162091	10,000.00		1,02,561.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367411903730/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897695162091	1,917.00		1,00,644.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330882066230/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897695162091	35.00		1,00,609.31
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367508719375/GURUV ACH/HDFC/8953525816/Sent-	TRANSFER TO 4897696162090	1,200.00		99,409.31
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39084574560	24,650.00		74,759.31
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330904387748/INDIAN O/HDFC/indianoilc/COLLE-	TRANSFER TO 4897696162090	920.50		73,838.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331021983803/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	435.00		73,403.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367647666183/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	499.00		72,904.81
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331127894067/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897691162095	21,000.00		51,904.81
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331283514203/Pukhrya/PYTM/paytm-8848/Oid20-	TRANSFER TO 4897692162094	4,134.73		47,770.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331230024785/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897692162094	1,679.00		46,091.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331217893770/Nykaa/CIC/nykaa.cf@i/22422844-	TRANSFER TO 4897692162094	467.00		45,624.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367847906282/MYNTRA D/ICIC/myntra.pay/UPI T-	TRANSFER TO 4897693162093	1,561.00		44,063.08
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331377053254/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897693162093	132.00		43,931.08
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367945545450/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897693162093	469.00		43,462.08
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368015728946/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897694162092	5,000.00		38,462.08
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331460773182/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		435.00	38,897.08
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331492021020/RAJEEV K/INDB/paytm-8048/Oid20-	TRANSFER TO 4897695162091	40.00		38,857.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331506598981/OlaCabs/UTIB/olacabs.rz/Payvia-	TRANSFER TO 4897695162091	166.00		38,691.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331506998640/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	465.00		38,226.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368176647971/Geetanj a/PYTM/paytm-9006/Oid20-	TRANSFER TO 4897695162091	990.00		37,236.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331529762657/RAISON/HDFC/raisons.63/NA-	TRANSFER TO 4897695162091	4,885.00		32,351.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331524643481/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	1,048.78		31,302.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331525501023/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	537.75		30,764.55
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368121381363/OMKA R SI/PYTM/omkar6581@/Sent-	TRANSFER TO 4897695162091	409.00		30,355.55
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331679842285/GAURAV/PYTM/paytm-8019/Oid2023-	TRANSFER TO 4897696162090	62.00		30,293.55
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331625935534/SWIGGYIN/YESB/swiggyinst/Debit-	TRANSFER TO 4897696162090	315.00		29,978.55
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331732621168/MYNTRA D/ICIC/mynta.pay/Refun-	TRANSFER FROM 4897732162091		801.00	30,779.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331760588970/Kaleva G/PYTM/paytm-5200/Oid20-	TRANSFER TO 4897690162095	300.00		30,479.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331760640190/Kaleva G/PYTM/paytm-5200/Oid20-	TRANSFER TO 4897690162095	60.00		30,419.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331760897174/Kaleva G/PYTM/paytm-5200/Oid20-	TRANSFER TO 4897690162095	92.00		30,327.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368369477261/THEOS SE/PYTM/paytm-2909/Oid20-	TRANSFER TO 4897690162095	368.00		29,959.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368406947695/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897691162095	5,000.00		24,959.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331824869935/HUFT Noi/YESB/Q986640681/NA-	TRANSFER TO 4897691162095	125.00		24,834.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331824967532/HUFT Noi/YESB/Q986640681/NA-	TRANSFER TO 4897691162095	399.00		24,435.55
14 Nov 2023	14 Nov 2023	BULK POSTING-UPI/331506598981/CRADJ-			37.00	24,472.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331853787487/Zomato /UTIB/zomato.ord/Pay via-	TRANSFER TO 4897691162095	917.04		23,555.51
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368573683157/Gopalan/PYTM/paytm-8142/Oid20-	TRANSFER TO 4897692162094	350.00		23,205.51
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368722717512/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	486.78		22,718.73
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332232670812/Zomato /UTIB/zomato.ord/Pay via-	TRANSFER TO 4897695162091	1,687.61		21,031.12
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368917444868/MAHELIKA /UTIB/amznms1400/NA-	TRANSFER TO 4897696162090	1,059.00		19,972.12
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332334450237/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	983.00		18,989.12
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332346422772/SURAJ SI/UCBA/priyankasi/Sent-	TRANSFER TO 4897696162090	300.00		18,689.12
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332446228116/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897690162095	690.00		17,999.12
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/330313754052/REVERSAL -	TRANSFER FROM 4897690162095		4,999.00	22,998.12
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332542399875/Miss Par/SBIN/3315005045/NA-	TRANSFER TO 4897691162095	9,700.00		13,298.12
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332661421492/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897692162094	1,707.00		11,591.12

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22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369239860055/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	3,319.83		8,271.29
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332765458558/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897693162093	1,678.00		6,593.29
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332850006872/Jio/PYTM/8744070@pa/Oid22455-	TRANSFER TO 4897694162092	240.10		6,353.19
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332817073739/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897694162092	583.00		5,770.19
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369423373244/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897694162092	500.00		5,270.19
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369527393783/Getepay/ICIC/Getepay.mb/NA-	TRANSFER TO 4897695162091	1,400.00		3,870.19
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333073105168/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897696162090	307.00		3,563.19
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369604035978/PRATI MA /BKID/Q27521405@/Sent-	TRANSFER TO 4897696162090	210.00		3,353.19
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369791722528/The Haze/PYTM/paytm-8229/Oid20-	TRANSFER TO 4897690162095	135.00		3,218.19
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333155534708/Nykaa/HDFC/nykaa.cf@h/22860716-	TRANSFER TO 4897690162095	1,212.00		2,006.19
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369923471850/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897692162094	1,898.00		108.19
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13352323028510*KANPUR DEHAT TRE-	TRANSFER FROM 4697220044305		59,014.00	59,122.19
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370168648552/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	22,000.00		37,122.19
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333650320038/IndusIn d/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	3,700.00		33,422.19
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB IMPS333611799537/9898989898/XX8245/930333-	MAI000021894624 MAI000021894624		1.00	33,423.19
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333626553396/Rohit S/SBIN/6395679325/NA-	TRANSFER TO 4897695162091	2,000.00		31,423.19
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370221287651/DEEPA K/BARB/9026137430/NA-	TRANSFER TO 4897695162091	730.00		30,693.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370328963938/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	1,182.00		29,511.19
3 Dec 2023	3 Dec 2023	BY TRANSFER-SBILT03122023201153943723 -Transfer to fa-	TRANSFER FROM 10676154390		20,000.00	49,511.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746082322/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897696162090	863.00		48,648.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746320893/SANDE EP /BARB/9554092622/Sent-	TRANSFER TO 4897696162090	2,000.00		46,648.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746372625/Shiv Dul/BARB/5413010001/NA-	TRANSFER TO 4897696162090	6,000.00		40,648.19
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333811778896/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897690162095	10,000.00		30,648.19

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4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333814273098/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897690162095	236.00		30,412.19
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333873398913/Nykaa ER/HDFC/nykaa.payu/Upi T-	TRANSFER TO 4897690162095	476.00		29,936.19
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333842155493/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897690162095	161.00		29,775.19
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39084574560	24,650.00		5,125.19
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370588180065/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897691162095	198.00		4,927.19
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370618133624/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897692162094	50.00		4,877.19
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370720237860/NOOP UR S/PUNB/7618843101/NA-	TRANSFER TO 4897693162093	200.00		4,677.19
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370730224227/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	340.00		4,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023213756378281 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	29,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023213838557067 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	54,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023213922763007 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	79,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023214018715980 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,04,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120031979181 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,29,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120115986432 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,54,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120159011649 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,79,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120252597533 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	2,04,337.19
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334220774967/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897694162092	250.00		2,04,087.19
9 Dec 2023	9 Dec 2023	BY TRANSFER-INB IMPS334311618879/9999999999/XX0102/Pay by CAR-	MAO000018706653 MAO000018706653		1,000.00	2,05,087.19
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334325265479/Aanavi Y/UTIB/9451239751/NA-	TRANSFER TO 4897695162091	176.00		2,04,911.19
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334485500808/ALIS CAF/PYTM/paytm-6673/Oid20-	TRANSFER TO 4897696162090	560.00		2,04,351.19
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371093265355/The Haze/PYTM/paytm-8229/Oid20-	TRANSFER TO 4897696162090	440.00		2,03,911.19
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB IMPS334516095569/8791610558/XX2829/paymentche-	MAL000023997236 MAL000023997236		100.00	2,04,011.19
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB IMPS334516112780/8791610558/XX2829/TokenforSe-	MAK000027691893 MAK000027691893		19,900.00	2,23,911.19

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12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334618686566/CARS24 S/ICIC/BasisPay38/PayTo-	TRANSFER TO 4897691162095	6,000.00		2,17,911.19
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371249238506/SHUBHTR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897691162095	25.00		2,17,886.19
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371262236897/Citibank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	500.00		2,17,386.19
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334713164506/BRAHAM PAL/PYTM/paytm-4225/Oid-	TRANSFER TO 4897692162094	350.00		2,17,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712445266/8791610558/XX2829/seltosup15-	MAO000020224458 MAO000020224458		1,000.00	2,18,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712448359/8791610558/XX2829/seltosup15-	MAM000018052418 MAM000018052418		5,00,000.00	7,18,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712454272/8791610558/XX2829/seltosup15-	MAI000026795188 MAI000026795188		5,00,000.00	12,18,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712456443/8791610558/XX2829/seltosup15-	MAO000020227503 MAO000020227503		39,000.00	12,57,036.19
13 Dec 2023	13 Dec 2023	TO TRANSFER-TFR TO LOAN ACC-	TRANSFER TO 39084574560	4,75,800.00		7,81,236.19
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334726858121/Pizza Ex/YESB/Q734011911/NA-	TRANSFER TO 4897692162094	1,477.00		7,79,759.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3482350544949*KANPUR DEHAT TRE-	TRANSFER FROM 4697243044309		54,415.00	8,34,174.19
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334849859338/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	499.00		8,33,675.19
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371467622733/Citibank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	10,400.00		8,23,275.19
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334910008850/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897694162092	10,000.00		8,13,275.19
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334929209637/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	849.00		8,12,426.19
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334985822932/SHUBHTR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897694162092	168.00		8,12,258.19
15 Dec 2023	15 Dec 2023	TO TRANSFER-LOAN CLOSURE-	TRANSFER TO 39084574560	1,481.00		8,10,777.19
15 Dec 2023	15 Dec 2023	TO TRANSFER-CAR LOAN MARGIN MONY BY RASHI-	TRANSFER TO 32902526703	7,74,000.00		36,777.19
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334905415554/INDIANO/HDFC/indianoilc/COLLE-	TRANSFER TO 4897694162092	920.50		35,856.69
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335177083055/SHUBHTR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897696162090	35.00		35,821.69
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335119023536/Aanavi Y/UTIB/9451239751/NA-	TRANSFER TO 4897696162090	140.00		35,681.69
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371721687801/Sridoodh/PPIW/ombk.AACL1/NA-	TRANSFER TO 4897696162090	3,882.59		31,799.10
18 Dec 2023	18 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3532354959061*KANPUR DEHAT TRE-	TRANSFER FROM 4697250044309		4,474.00	36,273.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371814213735/MEDIAID /UTIB/MAB.037213/NA-	TRANSFER TO 4897690162095	2,574.00		33,699.10
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371902315954/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	165.00		33,534.10
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372122806301/RAMR OOP /SBIN/8874756402/NA-	TRANSFER TO 4897693162093	10,000.00		23,534.10
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335537671437/Surya Me/UTIB/gpay-11233/NA-	TRANSFER TO 4897693162093	150.00		23,384.10
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372166571689/Tata Sky/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897693162093	500.00		22,884.10
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335651993904/Jio/PYTM/8744070@pa/Oid22671-	TRANSFER TO 4897694162092	240.10		22,644.00
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335677201582/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897694162092	250.00		22,394.00
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372312252016/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897695162091	600.00		21,794.00
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335743855849/MONIKA A/YESB/Q417129995/Sent-	TRANSFER TO 4897695162091	1,300.00		20,494.00
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335743956190/MONIKA A/YESB/Q417129995/Sent-	TRANSFER TO 4897695162091	930.00		19,564.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372505905030/SHIVATO/HDFC/Vyapar.169/NA-	TRANSFER TO 4897690162095	951.00		18,613.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335975791063/SANJUY/PYTM/paytm-7961/Oid20231-	TRANSFER TO 4897690162095	280.00		18,333.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335982587349/Geetanja/PYTM/paytm-9006/Oid20-	TRANSFER TO 4897690162095	1,605.00		16,728.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335985790103/Dolce Ge/PYTM/paytm-4176/Oid20-	TRANSFER TO 4897690162095	300.00		16,428.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372526365003/LMD RETA/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	398.00		16,030.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372526495765/LMD RETA/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897690162095	229.00		15,801.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372588664648/Mrs KOMA/PYTM/paytm-6538/Oid20-	TRANSFER TO 4897690162095	55.00		15,746.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372545632189/Govind/PYTM/paytm-7850/Oid2023-	TRANSFER TO 4897690162095	80.00		15,666.00
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335949861112/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897690162095	207.24		15,458.76
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			668.00	16,126.76
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372616459552/APOLLO H/PUNB/0517610A01/NA-	TRANSFER TO 4897691162095	2,000.00		14,126.76
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336118130314/SANJAY K/YESB/BHARATPE90/Verif-	TRANSFER TO 4897692162094	11,845.00		2,281.76
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372780251006/NEOM HOS/PYTM/paytm-4270/Oid20-	TRANSFER TO 4897692162094	60.00		2,221.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336141600844/RAZOR PAY/HDFC/razorpay.z/Pay v-	TRANSFER TO 4897692162094	396.84		1,824.92
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336429332346/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897695162091	499.00		1,325.92
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336524732889/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	518.00		807.92
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336526920003/K603 KFC/HDFC/k603kfclhs/NA-	TRANSFER TO 4897696162090	177.45		630.47
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373153275988/JMD ENTE/PYTM/paytm-6460/Oid20 -	TRANSFER TO 4897696162090	60.00		570.47

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.