



Account Name : Mr. UTKARSH YADAV
Address : B 39 JUDGES CULTURAL &
WELFARE SOCIETY POCKET 7 KASNA
GREATER NOIDA,-201308
Gautam Buddha Nagar
Date : 6 Jul 2024
Account Number : 00000020020746580
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : ALPHA-1
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85390316801
IFS Code :SBIN0011475
(Indian Financial System)
MICR Code : 110002485
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 2,001.16

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406106124934/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	458.98		1,542.18
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406128615544/Ratan Me/PYTM/paytmqr1on/UPI-	TRANSFER TO 4897694162092	756.00		786.18
2 Mar 2024	2 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	40,786.18
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406277844368/MAX SUPE/HDFC/maxsupersp/UPI-	TRANSFER TO 4897695162091	165.00		40,621.18
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406339112564/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897696162090	1,102.00		39,519.18
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442936130272/CHAI POINT/HDFC/CHAIPOINT./UPI-	TRANSFER TO 4897696162090	118.00		39,401.18
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406320895545/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897696162090	584.82		38,816.36
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442932206578/Priyanka/PYTM/9625895157/UPI-	TRANSFER TO 4897696162090	200.00		38,616.36
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406475224237/Abhinav/HDFC/8097724057/UPI-	TRANSFER TO 4897690162095	1.00		38,615.36
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406424889720/Abhinav/HDFC/8097724057/UPI-	TRANSFER TO 4897690162095	15,000.00		23,615.36
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406443914426/ADITYA GU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	445.00		23,170.36
5 Mar 2024	5 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 2413682299*KAUSHAMBI TREASU-	TRANSFER FROM 4697175044306		1,66,089.00	1,89,259.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443166145304/SHATR UGH/HDFC/diwakar.sh/UPI-	TRANSFER TO 4897691162095	500.00		1,88,759.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406544294459/SHATR UGH/HDFC/diwakar.sh/UPI-	TRANSFER TO 4897691162095	8,600.00		1,80,159.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406520128810/SHATR UGH/HDFC/diwakar.sh/UPI-	TRANSFER TO 4897691162095	20,000.00		1,60,159.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406504736343/FORTI S H/INDB/myfortishe/Upi T-	TRANSFER TO 4897691162095	1,200.00		1,58,959.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406559355724/Ajay Singh/BARB/8860934529/UPI-	TRANSFER TO 4897691162095	10,000.00		1,48,959.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406521376906/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4897691162095	1,000.00		1,47,959.36
5 Mar 2024	5 Mar 2024	by debit card-OTHPG 710908 AMAZONIN GURGAON-		2,782.00		1,45,177.36
5 Mar 2024	5 Mar 2024	by debit card-OTHPG 519145 PAYU PAYMENTS PVT LTD BANGALORE-		235.95		1,44,941.41
5 Mar 2024	5 Mar 2024	by debit card-OTHPG 799283 AMAZONRECHAG MUMBAI-		455.00		1,44,486.41
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406633611865/SHATR UGH/SBIN/9936434563/UPI-	TRANSFER TO 4897692162094	10,000.00		1,34,486.41
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443289990691/SHATR UGH/SBIN/9936434563/UPI-	TRANSFER TO 4897692162094	10,000.00		1,24,486.41
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406605764255/Maa gaya/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	10,500.00		1,13,986.41
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406658550006/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897692162094	2,974.05		1,11,012.36
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406659349237/Sanga m K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	2,024.00		1,08,988.36
7 Mar 2024	7 Mar 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,086.00		1,03,902.36
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443363945690/COSTA CO/HDFC/costacoffe/UPI-	TRANSFER TO 4897693162093	597.45		1,03,304.91
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406817143979/APOLL O P/UTIB/apollophar/Colle-	TRANSFER TO 4897694162092	661.05		1,02,643.86
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406814017644/IRCTC We/PYTM/paytm-6515/NO RE-	TRANSFER TO 4897694162092	2,783.60		99,860.26
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406866458301/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	1,215.68		98,644.58
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406814041265/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	877.30		97,767.28
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443498071094/BRITE SK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	7,138.00		90,629.28
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443354044666/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897695162091	649.79		89,979.49
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406969652975/MAX VAIS/HDFC/maxvaishal/COLLE -	TRANSFER TO 4897695162091	20,000.00		69,979.49
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406919283152/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4897695162091	20,000.00		49,979.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406949839747/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897737162096		2,695.00	52,674.49
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407071698494/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	1,573.60		51,100.89
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407057099796/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897696162090	926.00		50,174.89
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407072156044/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		1,090.00	51,264.89
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407084607380/T2 SUBWA/YESB/Q154817028/U PI-	TRANSFER TO 4897696162090	242.00		51,022.89
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443636130649/SUMIT MO/YESB/Q286244404/UPI-	TRANSFER TO 4897696162090	435.00		50,587.89
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407029830756/Hotel KA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,918.00		48,669.89
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407243750802/KRISH NA /UTIB/sahukb92@o/UPI-	TRANSFER TO 4897691162095	327.00		48,342.89
12 Mar 2024	12 Mar 2024	BY TRANSFER-UPI/CR/407279784975/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897733162090		1,485.00	49,827.89
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407280291318/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897691162095	813.21		49,014.68
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443814293430/SUMIT MO/YESB/Q286244404/UPI-	TRANSFER TO 4897691162095	165.00		48,849.68
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407308511086/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4897692162094	895.00		47,954.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444070952053/SHATR UGH/HDFC/diwakar.sh/UPI-	TRANSFER TO 4897693162093	16,000.00		31,954.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444029517575/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897693162093	1,000.00		30,954.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407458434656/SHATR UGH/HDFC/diwakar.sh/UPI-	TRANSFER TO 4897693162093	3,765.00		27,189.68
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407514496300/GAURA V M/PUNB/9811206211/UPI-	TRANSFER TO 4897694162092	1.00		27,188.68
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407519621859/GAURA V M/PUNB/9811206211/UPI-	TRANSFER TO 4897694162092	9,999.00		17,189.68
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407640780043/Country /YESB/paytm-3185/Oidcd-	TRANSFER TO 4897695162091	1,500.00		15,689.68
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407796218585/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	1,216.14		14,473.54
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407796231795/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	1,454.05		13,019.49
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407745836870/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897696162090	1,454.05		11,565.44
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/407897057424/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897732162091		1,454.05	13,019.49
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407899414267/MARUTI S/HDFC/ccamarutis/COLLE-	TRANSFER TO 4897690162095	1,590.00		11,429.49

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19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444553692942/Amazon B/YESB/amazonpayr/You a-	TRANSFER TO 4897691162095	684.00		10,745.49
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407902598501/NPCI BHIM/HDFC/bhimreward/BHIM-	TRANSFER FROM 4897733162090		6.84	10,752.33
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408016486175/UTKAR SHY/BARB/3000010000/NO RE-	TRANSFER TO 4897692162094	10,000.00		752.33
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408306367648/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	735.54		16.79
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2457578631*KAUSHAMBI TREASU-	TRANSFER FROM 4697195044302		25,000.00	25,016.79
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			370.00	25,386.79
27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/CR/408749267025/IRCTC Ap/YESB/paytm-irct/colle-	TRANSFER FROM 4897734162099		710.36	26,097.15
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445425133163/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897693162093	319.85		25,777.30
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408820623196/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	642.48		25,134.82
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445504208322/Supreme /YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,850.00		22,284.82
29 Mar 2024	29 Mar 2024	ATM WDL-ATM CASH 40890 MANJHANPUR KAUSHAMBI-		10,000.00		12,284.82
29 Mar 2024	29 Mar 2024	ATM WDL-ATM CASH 40890 MANJHANPUR KAUSHAMBI-		5,000.00		7,284.82
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2472154866*KAUSHAMBI TREASU-	TRANSFER FROM 4697207044302		1,96,310.00	2,03,594.82
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2472157082*KAUSHAMBI TREASU-	TRANSFER FROM 4697220044305		30,000.00	2,33,594.82
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2472157089*KAUSHAMBI TREASU-	TRANSFER FROM 4697221044305		21,26,257.00	23,59,851.82
29 Mar 2024	29 Mar 2024	TO TRANSFER-SBILT29032024175723490457 -Deposit or Inv-	TRANSFER TO 30724140748	50,000.00		23,09,851.82
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408930090498/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	1,215.68		23,08,636.14
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408930180445/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	1,168.60		23,07,467.54
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/408930295713/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897736162097		1,215.68	23,08,683.22
31 Mar 2024	31 Mar 2024	BY TRANSFER-UPI/CR/409135265812/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		1,080.00	23,09,763.22
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409114952667/UTKAR SHY/BARB/3000010000/NO RE-	TRANSFER TO 4897696162090	12,500.00		22,97,263.22
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409114434919/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 4897696162090	25,000.00		22,72,263.22

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31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409114426887/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 4897696162090	25,000.00		22,47,263.22
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409115633102/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 4897696162090	25,000.00		22,22,263.22
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479884141*KAUSHAMBI TREASU-	TRANSFER FROM 4697185044304		10,000.00	22,32,263.22
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2479885691*KAUSHAMBI TREASU-	TRANSFER FROM 4697184044305		2,637.00	22,34,900.22
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2480219877*KAUSHAMBI TREASU-	TRANSFER FROM 4698192044307		30,000.00	22,64,900.22

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