



Account Name : Mrs. SWATI CHANDRA
Address : W/O SANJAY KUMAR SINGH
D-16, RAMESHWAR PARK, LONI DEHAT
GHAZIABAD-201102
Ghaziabad
Date : 12 Oct 2023
Account Number : 00000020297265764
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88468645794
IFS Code :SBIN0016723
(Indian Financial System)
MICR Code : 206002005
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2023 : 4,93,063.80

Account Statement from 1 Jan 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022322543435*AURAIYA TREASURY-	TRANSFER FROM 3199971044309		1,28,869.00	6,21,932.80
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300490850506/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4696008162090	649.00		6,21,283.80
4 Jan 2023	4 Jan 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353024012	118.00		6,21,165.80
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301003502407/flipkart/HDFC/flipkart.p/Upi T-	TRANSFER TO 4898732162093	6,640.00		6,14,525.80
10 Jan 2023	10 Jan 2023	by debit card-OTHPG 301007260893Flipkart Internet Pvt bangalore-		6,640.00		6,07,885.80
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301481434926/MRAD UL T/UBIN/9999442962/UPI-	TRANSFER FROM 4693621162095		1,300.00	6,09,185.80
19 Jan 2023	19 Jan 2023	by debit card-SBIPOS004351160939Reliance Retail Ltd AURAIYA-		1,299.00		6,07,886.80
19 Jan 2023	19 Jan 2023	by debit card-SBIPOS004351162121Reliance Retail Ltd AURAIYA-		3,396.00		6,04,490.80
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303094468431/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 4693826162092	6,620.00		5,97,870.80
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303132183217/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 5099441162090	1,400.00		5,96,470.80
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303303177728/SUNIL KU/psib/1330100000/Pay t-	TRANSFER TO 5099581162099	5,500.00		5,90,970.80
3 Feb 2023	3 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0352381742826*AURAIYA TREASURY-	TRANSFER FROM 3199968044304		88,869.00	6,79,839.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303551766518/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4696988162094	649.00		6,79,190.80
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303503955601/FNP/UTIB/fnp.rzp@ax/FNPEReta-	TRANSFER TO 4696285162092	1,975.00		6,77,215.80
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/340235871512/ANUJCHA/ICIC/9999608847/NA-	TRANSFER TO 5099800162092	18,000.00		6,59,215.80
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303708258964/FC0023Y/HDFC/fc0023yewl/Payme-	TRANSFER TO 5097553162097	259.35		6,58,956.45
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303799125292/RISHABH /UTIB/rishabhpor/UPI-	TRANSFER TO 4693802162099	2,000.00		6,56,956.45
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303804139759/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4692476162095	12,567.45		6,44,389.00
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340469861695/IRCTCAp/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696826162090	923.60		6,43,465.40
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303930781437/SATYENDR/SBIN/9450507505/NA-	TRANSFER TO 4694033162094	500.00		6,42,965.40
9 Feb 2023	9 Feb 2023	ATM WDL-ATM CASH 30401 AURAIYA BR AURAIYA -		10,000.00		6,32,965.40
9 Feb 2023	9 Feb 2023	ATM WDL-ATM CASH 30401 AURAIYA BR AURAIYA -		10,000.00		6,22,965.40
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304109262421/FNP/UTIB/fnp.rzp@ax/FNPEReta-	TRANSFER TO 5097897162095	1,946.00		6,21,019.40
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304105751145/AMODSINGH/cnrb/3222101008/Pay-	TRANSFER TO 5099693162092	1,000.00		6,20,019.40
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304178713918/Razorpay/YESB/razorpay.p/FNP E-	TRANSFER FROM 4693424162099		549.00	6,20,568.40
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304453123854/SUSHILK/HDFC/abhyanshan/Payme-	TRANSFER TO 4695578162097	8,000.00		6,12,568.40
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304506653638/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 5097629162094	569.25		6,11,999.15
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305390388636/MOBIKWIK/ICIC/mobikwikad/NA-	TRANSFER TO 4692515162093	5,000.00		6,06,999.15
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305509181740/SWATICH/HDFC/7317462010/Pay t-	TRANSFER TO 4694294162095	50,000.00		5,56,999.15
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612329787952*JAWAHAR BHAWAN T-	TRANSFER FROM 4697255044305		7,597.00	5,64,596.15
2 Mar 2023	2 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622333454207*AURAIYA TREASURY-	TRANSFER FROM 4697202044307		91,219.00	6,55,815.15
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/342763595446/Vijay/SBIN/AMZN001202/NA-	TRANSFER TO 5099576162096	3,000.00		6,52,815.15
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306311590185/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4696294162091	649.00		6,52,166.15
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306514184691/Google P/UTIB/playstore@/Manda-	TRANSFER TO 5097533162091	2.00		6,52,164.15
6 Mar 2023	6 Mar 2023	BY TRANSFER-UPI/CR/306514198285/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4693032162093		2.00	6,52,166.15

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6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306592453270/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 5099389162099	5,320.00		6,46,846.15
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308317466917/Shemford/utib/9210100091/Pay t-	TRANSFER TO 4898886162096	6,229.00		6,40,617.15
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			4,069.00	6,44,686.15
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308718766861/SIYADULARI/cbin/3535791854/Mai-	TRANSFER TO 5099403162095	15,000.00		6,29,686.15
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB Deposit / Investment-	IF36553872 TRANSFER TO 40053668296	1,50,000.00		4,79,686.15
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309277663882/ARCHANA /PSIB/vijaykumar/Extra-	TRANSFER TO 4694447162094	10,000.00		4,69,686.15
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309481291308/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4898734162091	649.00		4,69,037.15
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972395844080*AURAIYA TREASURY-	TRANSFER FROM 3199680044308		1,08,869.00	5,77,906.15
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/346590843126/Redcliff/YESB/REDCLIFFEL/Payme-	TRANSFER TO 4696369162099	3,478.45		5,74,427.70
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310010932216/DILEEPK/PSIB/dileepinfo/UPI-	TRANSFER TO 4693781162090	10,000.00		5,64,427.70
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346797582035/SHRIHAN/YESB/Q901290383/Payme-	TRANSFER TO 4897691162095	3,733.96		5,60,693.74
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310208815829/ICICI Pr/ICIC/cf.icicipr/12359-	TRANSFER TO 4897692162094	17,605.00		5,43,088.74
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310605838633/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	7,678.00		5,35,410.74
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347496637616/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897691162095	722.00		5,34,688.74
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347569063675/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	2,766.00		5,31,922.74
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311066125933/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 4897693162093	5,676.00		5,26,246.74
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311066215039/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 4897693162093	5,676.00		5,20,570.74
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/348044563382/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897690162095	752.00		5,19,818.74
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311526737152/SIYADULARI/cbin/3535791854/Pay-	TRANSFER TO 4897691162095	9,000.00		5,10,818.74
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311674292479/MOHIT YA/ICIC/y mohit742@/UPI-	TRANSFER TO 4897692162094	4,000.00		5,06,818.74
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/348460204903/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897694162092	669.00		5,06,149.74
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312290996514/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897691162095	700.50		5,05,449.24
3 May 2023	3 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1242348936245*AURAIYA TREASURY-	TRANSFER FROM 4697223044303		1,12,226.00	6,17,675.24

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4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312446665182/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	649.00		6,17,026.24
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312429412457/SWATICH/HDFC/7317462010/Pay t-	TRANSFER TO 4897693162093	5,000.00		6,12,026.24
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313116608259/MAHENDRA/PUNB/mahendrasr/UPI-	TRANSFER TO 4897694162092	12,700.00		5,99,326.24
12 May 2023	12 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1332360112534*AURAIYA TREASURY-	TRANSFER FROM 3199422044305		25,699.00	6,25,025.24
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313480578479/THEJAWE/HDFC/thejawedha/Payme-	TRANSFER TO 4897696162090	4,500.00		6,20,525.24
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313827512089/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 4897693162093	5,000.00		6,15,525.24
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/350503231074/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 4897695162091	722.00		6,14,803.24
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350876105280/PHONEPE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4897690162095	5,000.00		6,09,803.24
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314285297131/myntacom/UTIB/mynta.pay/UPI-	TRANSFER TO 4897690162095	6,740.00		6,03,063.24
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350999944538/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897691162095	783.95		6,02,279.29
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350986039764/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897691162095	368.95		6,01,910.34
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350961918061/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897691162095	1,278.95		6,00,631.39
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314303656629/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 4897691162095	6,854.00		5,93,777.39
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314303804322/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	13,094.00		5,80,683.39
24 May 2023	24 May 2023	BY TRANSFER-UPI/CR/314415223454/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		550.28	5,81,233.67
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314535329635/SWATICH/HDFC/7317462010/Pay t-	TRANSFER TO 4897693162093	10,000.00		5,71,233.67
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314535479198/SIYADULARI/cbin/3535791854/Pay-	TRANSFER TO 4897693162093	9,000.00		5,62,233.67
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/351224063564/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897694162092	8,694.00		5,53,539.67
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/351248764411/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	27,260.03		5,26,279.64
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314809090420/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	4,743.00		5,21,536.64
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314834847829/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4897690162095	16,091.00		5,05,445.64
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314936748851/SWATICH/NA/7317462010/Pay to-	TRANSFER TO 4897690162095	40,000.00		4,65,445.64
30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/315023270960/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		284.00	4,65,729.64

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30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/315023270981/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		719.00	4,66,448.64
30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/315023271621/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		612.00	4,67,060.64
30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/315077766596/myntacom/UTIB/mynta.pay/RRRI-	TRANSFER FROM 4897733162090		1,374.00	4,68,434.64
30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/315024143220/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		436.00	4,68,870.64
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/315124303468/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		1,299.00	4,70,169.64
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/315124304671/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		799.00	4,70,968.64
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/315124990978/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		799.00	4,71,767.64
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/315124989783/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		719.00	4,72,486.64
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/315124989813/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		799.00	4,73,285.64
1 Jun 2023	1 Jun 2023	BY TRANSFER-INB IMPS315206538133/9577396773/XX0195/IMPSTXN-	MAB001203527866 MAB001203527866		1.00	4,73,286.64
1 Jun 2023	1 Jun 2023	BY TRANSFER-INB IMPS315207557776/9577396773/XX0195/IMPSTXN-	MAE000283134650 MAE000283134650		1.00	4,73,287.64
1 Jun 2023	1 Jun 2023	CREDIT INTEREST--			2,755.00	4,76,042.64
1 Jun 2023	1 Jun 2023	DEBIT INTEREST--		2,755.00		4,73,287.64
1 Jun 2023	1 Jun 2023	CHEQUE DEPOSIT--859232	TRANSFER TO 10280431941 / 859232		6,00,000.00	10,73,287.64
1 Jun 2023	1 Jun 2023	CHEQUE DEPOSIT--859231	TRANSFER TO 10280431941 / 859231		6,00,000.00	16,73,287.64
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/315218768696/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		649.00	16,73,936.64
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/315201234421/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		699.00	16,74,635.64
1 Jun 2023	1 Jun 2023	BY TRANSFER-INB IMPS315221050899/9577396773/XX0195/IMPSTXN-	MAB001204079548 MAB001204079548		1.00	16,74,636.64
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/351998833283/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		1,209.00	16,75,845.64
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/315391254873/myntacom/UTIB/mynta.pay/RRRI-	TRANSFER FROM 4897736162097		678.00	16,76,523.64
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/315394349414/myntacom/UTIB/mynta.pay/RRRI-	TRANSFER FROM 4897736162097		698.00	16,77,221.64
3 Jun 2023	3 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542397944697*AURAIYA TREASURY-	TRANSFER FROM 3199414044305		1,15,589.00	17,92,810.64
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/315420381621/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		533.00	17,93,343.64
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/315471650870/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		664.00	17,94,007.64

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3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/315497007035/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		711.00	17,94,718.64
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315518159595/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	649.00		17,94,069.64
4 Jun 2023	4 Jun 2023	BY TRANSFER-UPI/CR/315559974150/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897738162095		499.00	17,94,568.64
5 Jun 2023	5 Jun 2023	BY TRANSFER-NEFT*CITI0100000*CITIN23375555986*HSBC MF-REDEMPTI-	TRANSFER FROM 4697192044305		811.42	17,95,380.06
5 Jun 2023	5 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N156232486806011*IDFC COMMON REDE-	TRANSFER FROM 4697203044306		1,42,292.62	19,37,672.68
5 Jun 2023	5 Jun 2023	BY TRANSFER-NEFT*ICIC0000004*CMS3329684235*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 4697200044308		1,07,010.39	20,44,683.07
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/352215901060/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897732162091		1,264.03	20,45,947.10
5 Jun 2023	5 Jun 2023	BY TRANSFER-INB IMPS315615906261/9577396773/XX0195/IMPSTXN-	MAD000317294638 MAD000317294638		1.00	20,45,948.10
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315639237054/SWATICH/HDFC/7317462010/Pay t-	TRANSFER TO 4897690162095	15,000.00		20,30,948.10
7 Jun 2023	7 Jun 2023	BY TRANSFER-NEFT*ICIC0000009*CMS3332982339*SUNDARAM MUTUAL FUN-	TRANSFER FROM 4697209044300		1,29,168.02	21,60,116.12
7 Jun 2023	7 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N158232490915549*BANDHAN COMMON R-	TRANSFER FROM 3199965044307		2,033.34	21,62,149.46
7 Jun 2023	7 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N158232490915550*BANDHAN COMMON R-	TRANSFER FROM 3199414044305		41,564.67	22,03,714.13
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352429331946/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		1,049.00	22,04,763.13
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/315864152747/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		449.00	22,05,212.13
8 Jun 2023	8 Jun 2023	BY TRANSFER-UPI/CR/352590045457/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897735162098		2,230.00	22,07,442.13
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/352646205371/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		2,069.00	22,09,511.13
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/316084720993/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		409.00	22,09,920.13
12 Jun 2023	12 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N163232498503382*BANDHAN COMMON R-	TRANSFER FROM 3199422044305		381.97	22,10,302.10
12 Jun 2023	12 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N163232498512984*BANDHAN COMMON R-	TRANSFER FROM 4697229044307		10.60	22,10,312.70
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			6,675.00	22,16,987.70
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318046861390/NEELAM S/HDFC/9971195724/Pay t-	TRANSFER TO 4897693162093	11,000.00		22,05,987.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1852348824866*AURAIYA TREASURY-	TRANSFER FROM 3199959044304		1,15,589.00	23,21,576.70
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318697107066/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	649.00		23,20,927.70
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318749080760/SWATICH/HDFC/7317462010/Pay t-	TRANSFER TO 4897693162093	50,000.00		22,70,927.70
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355665905962/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	10,000.00		22,60,927.70
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319975241344/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897691162095	14,145.84		22,46,781.86
22 Jul 2023	22 Jul 2023	DEBIT-ATMCard AMC 459156*7725-		147.50		22,46,634.36
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320429970314/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	119.00		22,46,515.36
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320655194735/NEELAM S/HDFC/9971195724/Pay t-	TRANSFER TO 4897691162095	7,000.00		22,39,515.36
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320654295050/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	18,470.00		22,21,045.36
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321674100324/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	649.00		22,20,396.36
4 Aug 2023	4 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2162316286738*AURAIYA TREASURY-	TRANSFER FROM 3199961044301		1,15,589.00	23,35,985.36
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322670035258/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 4897690162095	10,000.00		23,25,985.36
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323665077580/SWATICH/HDFC/7317462010/Pay t-	TRANSFER TO 4897693162093	20,000.00		23,05,985.36
30 Aug 2023	30 Aug 2023	BULK POSTING-ITDTAX REFUND 2023-24 BOJPS5473K-			3,180.00	23,09,165.36
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462366490142*AURAIYA TREASURY-	TRANSFER FROM 4697225044301		1,28,647.00	24,37,812.36
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324650805781/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	649.00		24,37,163.36
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324969221175/02481020/ibkl/0248102000/Pay t-	TRANSFER TO 4897692162094	10,000.00		24,27,163.36
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325069537850/02481020/ibkl/0248102000/Car-	TRANSFER TO 4897693162093	15,000.00		24,12,163.36
8 Sep 2023	8 Sep 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023090871015796-370711 AUTOKRAZE	370711 AUTOKRAZE	23,00,000.00		1,12,163.36
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325270229250/02481020/ibkl/0248102000/Pay t-	TRANSFER TO 4897695162091	11,000.00		1,01,163.36
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325270242559/02481020/ibkl/0248102000/Car-	TRANSFER TO 4897695162091	12,000.00		89,163.36
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326579705177/ARCHANA /PSIB/vijaykumar/UPI-	TRANSFER TO 4897694162092	5,000.00		84,163.36
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			12,658.00	96,821.36

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.