



Account Name : Ms. JYOTI VERMA
Address : D/O SRI UMA SHANKER VERMA
MOH DURGA PRASAD HOUSE NO 112
BISALPUR DIST PILIBHIT-262201
Pilibhit
Date : 13 Mar 2024
Account Number : 00000039047416144
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : BAREILLY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86074871257
IFS Code :SBIN0000615
(Indian Financial System)
MICR Code : 243002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 13 Sep 2023 : 13,816.80

Account Statement from 13 Sep 2023 to 13 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362200775449/SHAILE SH/SBIN/8545996151/Payme-	TRANSFER TO 4897692162094	614.00		13,202.80
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325756494453/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	149.00		13,053.80
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325769138487/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	1,164.00		11,889.80
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325711125970/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	459.00		11,430.80
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362324407113/SHAILE SH/SBIN/8545996151/Payme-	TRANSFER TO 4897693162093	601.00		10,829.80
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/325966355625/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	350.00		10,479.80
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/325979194432/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	359.00		10,120.80
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362772598206/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 4897690162095	1,123.00		8,997.80
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362911631050/MYNTR A/YESB/MYNLOGISTI/Paymen t-	TRANSFER TO 4897692162094	994.00		8,003.80
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363184127481/SHAILE SH/SBIN/8545996151/Payme-	TRANSFER TO 4897694162092	653.00		7,350.80
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326637918903/Nykaa ER/utib/nykaaereta/Payvi-	TRANSFER TO 4897695162091	697.00		6,653.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326618750734/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	1,469.00		5,184.80
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			176.00	5,360.80
29 Sep 2023	29 Sep 2023	BY TRANSFER-UPI/CR/363893471095/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		1,469.00	6,829.80
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363829228004/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	669.00		6,160.80
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364083687177/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897696162090	1,299.00		4,861.80
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364170765784/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897690162095	249.00		4,612.80
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364298828283/RAJAT GU/PYTM/8887889120/Payme-	TRANSFER TO 4897691162095	210.00		4,402.80
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327752760426/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897692162094	299.00		4,103.80
5 Oct 2023	5 Oct 2023	BY TRANSFER-UPI/CR/327879980605/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		1,279.00	5,382.80
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328030817846/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4897695162091	659.40		4,723.40
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364772595816/ASHUT OSH/SBIN/8448808341/Payme -	TRANSFER TO 4897696162090	100.00		4,623.40
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/364732775368/JYOTI VE/BARB/9458768067/Payme-	TRANSFER FROM 4897738162095		10,000.00	14,623.40
8 Oct 2023	8 Oct 2023	by debit card-OTHPG 328113123852WWW AMAZON IN 1243054000-		5,012.10		9,611.30
9 Oct 2023	9 Oct 2023	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937006158	23.60		9,587.70
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365071194520/VIKAS KU/ICIC/hellobhai@/Payme-	TRANSFER TO 4897692162094	1,470.00		8,117.70
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365293046639/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897694162092	659.00		7,458.70
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328779631841/Nykaa/ HDFC/nykaa.cf@h/21848681-	TRANSFER TO 4897695162091	1,174.00		6,284.70
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328986212215/ANITA VE/PYTM/paytmqr8uu/Payme-	TRANSFER TO 4897690162095	600.00		5,684.70
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328980705461/PRAM OD /FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897690162095	1,500.00		4,184.70
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365582769955/BEST PRI/YESB/Q491417799/Payme -	TRANSFER TO 4897690162095	446.00		3,738.70
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/365674397676/VIVEK UP/ICIC/7003880366/Payme-	TRANSFER FROM 4897733162090		10,000.00	13,738.70
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365680717208/VIVEK UP/ICIC/7003880366/Payme-	TRANSFER TO 4897691162095	10,000.00		3,738.70
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365633759436/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897691162095	1,269.00		2,469.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365793475530/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	302.00		2,167.70
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365915969402/SAURABH /PUNB/gangwarsau/Payme-	TRANSFER TO 4897694162092	1,600.00		567.70
21 Oct 2023	21 Oct 2023	BY TRANSFER-UPI/CR/366014189938/AKANKSHA/BARB/8449922911/Payme-	TRANSFER FROM 4897738162095		251.00	818.70
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366100443823/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897696162090	763.00		55.70
24 Oct 2023	24 Oct 2023	BY TRANSFER-UPI/CR/366324039084/ASHUTOSH/SBIN/8448808341/Payme-	TRANSFER FROM 4897733162090		10,000.00	10,055.70
26 Oct 2023	26 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3002356155869*GORAKHPUR TREASU-	TRANSFER FROM 3199965044307		3,24,102.00	3,34,157.70
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330006289934/KUNALVE/UTIB/v.kunal198/Payme-	TRANSFER TO 4897694162092	10,000.00		3,24,157.70
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330049582541/ANANYA V/HDFC/9315928625/Payme-	TRANSFER TO 4897694162092	5,000.00		3,19,157.70
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366726703530/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897695162091	1,110.00		3,18,047.70
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366748085808/VINEETK/SBIN/9415597475/Payme-	TRANSFER TO 4897695162091	5,000.00		3,13,047.70
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330223712195/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	2,023.00		3,11,024.70
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330436772716/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897691162095	659.95		3,10,364.75
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330480010439/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897691162095	677.00		3,09,687.75
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367309141722/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897694162092	1,044.00		3,08,643.75
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367469798223/RAJATGU/PYTM/8887889120/Payme-	TRANSFER TO 4897695162091	210.00		3,08,433.75
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331484719683/Mr SARVO/BDBL/8299563990/Payme-	TRANSFER FROM 4897736162097		1.00	3,08,434.75
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331419601910/Mr SARVO/BDBL/8299563990/Payme-	TRANSFER TO 4897694162092	2,100.00		3,06,334.75
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331493027535/Mr SARVO/BDBL/8299563990/Payme-	TRANSFER TO 4897694162092	4,000.00		3,02,334.75
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368602755245/Ms D Pus/IDIB/cutebabyco/Payme-	TRANSFER TO 4897693162093	99.00		3,02,235.75
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368607557244/PRABHAT /UTIB/littlebaby/Payme-	TRANSFER TO 4897693162093	99.00		3,02,136.75
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332322652877/84471375/SBIN/8447137511/Payme-	TRANSFER TO 4897696162090	1.00		3,02,135.75
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369054536501/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897690162095	278.00		3,01,857.75

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21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332576206442/Sanjeeva/UTIB/9185274477/Medic-	TRANSFER TO 4897691162095	2,000.00		2,99,857.75
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332520432854/Sanjeeva/UTIB/9185274477/Payme-	TRANSFER TO 4897691162095	2,000.00		2,97,857.75
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332530677959/Sanjeeva/UTIB/9185274477/Payme-	TRANSFER TO 4897691162095	1,055.00		2,96,802.75
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332610749852/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	607.00		2,96,195.75
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369402084298/SAURABH /PUNB/gangwarsau/Payme-	TRANSFER TO 4897694162092	2,000.00		2,94,195.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369639147885/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	669.00		2,93,526.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333002119087/SWIGGY/ICIC/lupiswiggy@/Payment-	TRANSFER TO 4897696162090	484.00		2,93,042.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369657499160/SATEESH /BARB/9410870074/Payme-	TRANSFER TO 4897696162090	3,800.00		2,89,242.75
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/REV/369657499160-	TRANSFER FROM 4897696162090		3,800.00	2,93,042.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369657605817/SATEESH /BARB/9410870074/Payme-	TRANSFER TO 4897696162090	2.00		2,93,040.75
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/REV/369657605817-	TRANSFER FROM 4897696162090		2.00	2,93,042.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333020288634/SATISH V/BARB/satishverm/Payme-	TRANSFER TO 4897696162090	800.00		2,92,242.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333045515733/SATISH V/BARB/satishverm/Payme-	TRANSFER TO 4897696162090	1,500.00		2,90,742.75
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333023193988/SATISH V/BARB/satishverm/Payme-	TRANSFER TO 4897696162090	1,500.00		2,89,242.75
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333282259345/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897691162095	395.00		2,88,847.75
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333317511593/RADHAKR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	1,966.00		2,86,881.75
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333497221997/Lakshmi /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		2,86,781.75
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333562801213/78803060/IDIB/7880306025/Payme-	TRANSFER TO 4897694162092	500.00		2,86,281.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333669757278/KARANKU/PYTM/karanjibir/Payme-	TRANSFER TO 4897695162091	705.00		2,85,576.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333623411859/Kallumali/UTIB/8826522223/Payme-	TRANSFER TO 4897695162091	2,000.00		2,83,576.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333684836882/Kallumali/UTIB/8826522223/Payme-	TRANSFER TO 4897695162091	2,000.00		2,81,576.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333677616784/Kallumali/UTIB/8826522223/Payme-	TRANSFER TO 4897695162091	2,000.00		2,79,576.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333695663700/Kallumali/UTIB/8826522223/Payme-	TRANSFER TO 4897695162091	2,000.00		2,77,576.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/33360942694/Kallumali/UTIB/8826522223/Payme-	TRANSFER TO 4897695162091	27.00		2,77,549.75

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2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333632314638/Kalluma I/UTIB/8826522223/Payme-	TRANSFER TO 4897695162091	800.00		2,76,749.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370237571890/RAJAT GU/PYTM/8887889120/Payme-	TRANSFER TO 4897695162091	210.00		2,76,539.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333626377173/KARAN KU/PYTM/karanjibir/Payme-	TRANSFER TO 4897695162091	378.00		2,76,161.75
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333617726918/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897695162091	849.00		2,75,312.75
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370322518436/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897696162090	799.00		2,74,513.75
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370488348974/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897690162095	839.00		2,73,674.75
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333969532111/RADHAKR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	690.00		2,72,984.75
6 Dec 2023	6 Dec 2023	TO TRANSFER-SBILT06122023130257272571 -Deposit or Inv-	TRANSFER TO 39076615113	2,000.00		2,70,984.75
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334086154559/Bank Acc/HDFC/5010035834/Payme-	TRANSFER TO 4897692162094	10,000.00		2,60,984.75
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334097445722/Bank Acc/UTIB/9150100298/Payme-	TRANSFER TO 4897692162094	30,000.00		2,30,984.75
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370615916366/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897692162094	599.00		2,30,385.75
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334023778194/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	316.00		2,30,069.75
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370750336736/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897693162093	476.00		2,29,593.75
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370806622992/SHAILESH/SBIN/8545996151/Payme-	TRANSFER TO 4897694162092	500.00		2,29,093.75
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334315875063/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897695162091	425.00		2,28,668.75
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334472829558/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	438.00		2,28,230.75
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371064352564/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897696162090	2,082.00		2,26,148.75
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371111300680/SHAILESH/SBIN/8545996151/Payme-	TRANSFER TO 4897690162095	787.00		2,25,361.75
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371224568047/Kumari/SBIN/8840629156/Payme-	TRANSFER TO 4897691162095	900.00		2,24,461.75
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334632649947/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	169.00		2,24,292.75
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334785201464/Nykaa ER/HDFC/nykaa.payu/UPI T-	TRANSFER TO 4897692162094	472.00		2,23,820.75
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371325201909/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	1,257.46		2,22,563.29
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371313057738/SHAILESH/SBIN/8545996151/Payme-	TRANSFER TO 4897692162094	948.00		2,21,615.29

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13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371315912811/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897692162094	323.00		2,21,292.29
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/334957281822/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897736162097		200.00	2,21,492.29
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371678434995/SHAILESH/SBIN/8545996151/Payme-	TRANSFER TO 4897695162091	163.00		2,21,329.29
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335079992294/Reliance/HDFC/ajio.payu@/UPI-	TRANSFER TO 4897695162091	1,867.44		2,19,461.85
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371782384910/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897696162090	1,404.00		2,18,057.85
18 Dec 2023	18 Dec 2023	BY TRANSFER-UPI/CR/335260873907/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		153.00	2,18,210.85
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372029754758/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897692162094	357.00		2,17,853.85
20 Dec 2023	20 Dec 2023	BY TRANSFER-UPI/CR/335462858322/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		170.00	2,18,023.85
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372071107973/MyntraD/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897692162094	210.00		2,17,813.85
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372076183090/MyntraD/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897692162094	1,156.00		2,16,657.85
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335586872866/FASHNEAR/AIRP/fashnearte/UPI I-	TRANSFER TO 4897693162093	359.00		2,16,298.85
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335574909707/RADHAKR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	1,917.00		2,14,381.85
22 Dec 2023	22 Dec 2023	BY TRANSFER-UPI/CR/335614051760/SAIMAKHAN/PUNB/7307939187/Sen-	TRANSFER FROM 4897736162097		50.00	2,14,431.85
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372232538517/SHAILESH/SBIN/8545996151/Payme-	TRANSFER TO 4897694162092	595.00		2,13,836.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335818269613/Xpressbees/PYTM/paytm-5849/Pay-	TRANSFER TO 4897696162090	1,905.00		2,11,931.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335817261092/FIRSTCRY/HDFC/brainbees@/First-	TRANSFER TO 4897696162090	554.04		2,11,377.81
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335803253303/RADHAKR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	940.00		2,10,437.81
25 Dec 2023	25 Dec 2023	BY TRANSFER-UPI/CR/335934977894/Reliance/HDFC/ajio.payu@/Refun-	TRANSFER FROM 4897732162091		1,838.44	2,12,276.25
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335932757608/Delhiverr/PYTM/paytm-delh/8-	TRANSFER TO 4897690162095	857.00		2,11,419.25
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335959931263/Reliance/HDFC/ajio.payu@/UPI-	TRANSFER TO 4897690162095	828.00		2,10,591.25
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335930943095/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897690162095	895.00		2,09,696.25
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335940283666/BOTTOMS/HDFC/bottomsupr/Payme-	TRANSFER TO 4897690162095	2,000.00		2,07,696.25
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335964168817/BOTTOMS/HDFC/bottomsupr/Payme-	TRANSFER TO 4897690162095	2,000.00		2,05,696.25
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335990701394/BOTTOMS/HDFC/bottomsupr/Payme-	TRANSFER TO 4897690162095	2,000.00		2,03,696.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,248.00	2,04,944.25
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336284613483/RUPES H S/PUNB/rupehsriv/UPI-	TRANSFER FROM 4897735162098		256.00	2,05,200.25
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336309820086/AMITA SH /ANDB/7317647258/Payme -	TRANSFER TO 4897694162092	500.00		2,04,700.25
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336574015242/ALPAN A V/BKID/alpanaverm/UPI-	TRANSFER FROM 4897738162095		1.00	2,04,701.25
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373179665437/ALPAN A V/BKID/8960972333/Payme-	TRANSFER TO 4897696162090	1.00		2,04,700.25
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373182139534/ALPAN A V/BKID/8960972333/Payme-	TRANSFER FROM 4897738162095		361.00	2,05,061.25
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336555636298/VISHN U /SBIN/vy1637425@/Payme-	TRANSFER TO 4897696162090	345.00		2,04,716.25
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336552492649/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897696162090	240.00		2,04,476.25
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400140870482/RADHA KR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	214.00		2,04,262.25
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400154435549/Relianc e/HDFC/ajio.payu@/Refun-	TRANSFER FROM 4897732162091		799.00	2,05,061.25
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400140830363/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897690162095	482.00		2,04,579.25
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436822825154/RAJAT GU/PYTM/8887889120/Payme-	TRANSFER TO 4897691162095	210.00		2,04,369.25
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400306295425/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 4897692162094	686.20		2,03,683.05
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400334897252/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 4897692162094	254.08		2,03,428.97
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400647608548/Saima Khan/PUNB/7307939187/Pay-	TRANSFER TO 4897695162091	2,190.00		2,01,238.97
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437476873833/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897690162095	2,904.30		1,98,334.67
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400857880093/Bank Acc/HDFC/5010035834/Payme -	TRANSFER TO 4897690162095	30,000.00		1,68,334.67
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400809289800/Bank Acc/HDFC/5010035834/Payme -	TRANSFER TO 4897690162095	30,000.00		1,38,334.67
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400884844029/Bank Acc/HDFC/5010035834/Payme -	TRANSFER TO 4897690162095	30,000.00		1,08,334.67
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400931794990/Bank Acc/HDFC/5010035834/Payme -	TRANSFER TO 4897691162095	30,000.00		78,334.67
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400908227825/Bank Acc/HDFC/5010035834/Payme -	TRANSFER TO 4897691162095	30,000.00		48,334.67
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400949757647/Bank Acc/UTIB/9150100298/Payme-	TRANSFER TO 4897691162095	30,000.00		18,334.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437666744982/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897692162094	1,358.00		16,976.67
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401097794228/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897692162094	528.00		16,448.67
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437659072923/MOHSI N /YESB/Q922328720/Payme-	TRANSFER TO 4897692162094	2,200.00		14,248.67
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437788757061/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897693162093	339.00		13,909.67
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437840112774/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897694162092	260.00		13,649.67
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437885847577/SHAILE SH/SBIN/8545996151/Payme-	TRANSFER TO 4897694162092	405.00		13,244.67
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437910567559/DEEPA K N/CNRB/shivangila/Payme-	TRANSFER TO 4897695162091	85.00		13,159.67
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401407890849/SWIGGY/ICIC/lupiswiggy@/Payment-	TRANSFER TO 4897696162090	839.00		12,320.67
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401571160108/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897690162095	619.00		11,701.67
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438187809701/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897690162095	1,746.00		9,955.67
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401660373885/Kumari /SBIN/shwetachaw/Payme-	TRANSFER TO 4897691162095	850.00		9,105.67
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401697530741/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897691162095	270.00		8,835.67
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401691074296/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		2,500.56	11,336.23
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438315024129/VIKAS KU/ICIC/hellobhai@/Payme-	TRANSFER TO 4897692162094	900.00		10,436.23
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438364937343/SHAILE SH/SBIN/8545996151/Payme-	TRANSFER TO 4897692162094	1,000.00		9,436.23
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438364915254/SHAILE SH/SBIN/8545996151/Payme-	TRANSFER TO 4897692162094	870.00		8,566.23
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401987492652/BOTTOMS /HDFC/bottomsupr/Payme-	TRANSFER TO 4897694162092	276.00		8,290.23
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401958607862/BOTTOMS /HDFC/bottomsupr/Payme-	TRANSFER TO 4897694162092	446.00		7,844.23
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438516233904/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897694162092	1,278.00		6,566.23
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438662393268/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897695162091	193.00		6,373.23
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/402296238254/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		235.00	6,608.23
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402249885170/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897690162095	730.00		5,878.23
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438802327406/SHAILE SH/SBIN/8545996151/Payme-	TRANSFER TO 4897690162095	659.00		5,219.23
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438887840845/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897690162095	536.00		4,683.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402303800421/PRATHAM /PUNB/anshukumar/Payme-	TRANSFER TO 4897691162095	370.00		4,313.23
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438911354098/BHANUPR/PUNB/7970721311/Payme-	TRANSFER TO 4897691162095	100.00		4,213.23
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438914195152/BHANUPR/PUNB/7970721311/Payme-	TRANSFER TO 4897691162095	1,500.00		2,713.23
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/402598658092/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		218.00	2,931.23
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/402599154859/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		198.00	3,129.23
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402700375016/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		193.00	3,322.23
31 Jan 2024	31 Jan 2024	BY TRANSFER-INB IMPS403121347921/6394106841/XX4720/Self-	MAK000051881340 MAK000051881340		5,000.00	8,322.23
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403385740360/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897694162092	324.00		7,998.23
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/439945400596/ASHUTOSH/SBIN/8448808341/Payme-	TRANSFER FROM 4897736162097		10,000.00	17,998.23
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440077721998/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	669.00		17,329.23
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440077535903/SHAILESH/SBIN/8545996151/Payme-	TRANSFER TO 4897695162091	741.00		16,588.23
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403519763902/Delhiver/PYTM/paytm-delh/Payme-	TRANSFER TO 4897696162090	634.27		15,953.96
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440245417976/ANANDKU/SBIN/7905250217/Payme-	TRANSFER TO 4897690162095	1,895.00		14,058.96
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440307023552/BHANUPR/PUNB/7970721311/Payme-	TRANSFER TO 4897691162095	1,650.00		12,408.96
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440328638144/RAJATGU/PYTM/8887889120/Payme-	TRANSFER TO 4897691162095	210.00		12,198.96
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403919309059/6394106841/XX4720/Self-	MAJ000054604440 MAJ000054604440		1,00,000.00	1,12,198.96
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403919309701/6394106841/XX4720/Self-	MAJ000054607555 MAJ000054607555		1,00,000.00	2,12,198.96
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB SBI MUTUAL FUND SBI_MF Payments-	YSBI2288086561GAQVHXPP0 TRANSFER TO	75,000.00		1,37,198.96
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB ICICI Prudential Asset Ma-	NYQTMgi2zEmtzaIGAQVHXZA1 TRANSFER TO	75,000.00		62,198.96
8 Feb 2024	8 Feb 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 20145629615		1.00	62,199.96
8 Feb 2024	8 Feb 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 20145629615		49,999.00	1,12,198.96
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB Kotak MF-	M5831588IGAQVHZVH3 TRANSFER TO 30652	75,000.00		37,198.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403921723757/84488083 41/XX4701/wifelove-	MAK00005714129 5 MAK00005714129 5		25,000.00	62,198.96
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403921956870/84488083 41/XX4701/wifelove-	MAI00005215519 6 MAI00005215519 6		25,000.00	87,198.96
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB SBI MUTUAL FUND SBI_MF Payments-	YSBI22288659911 GAQVIBJF3 TRANSFER TO	75,000.00		12,198.96
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440798375587/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897695162091	486.00		11,712.96
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440762582067/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897696162090	919.00		10,793.96
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404483990998/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897691162095	396.00		10,397.96
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441167088614/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897692162094	1,232.00		9,165.96
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441144294391/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897692162094	116.00		9,049.96
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441298833706/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	1,076.00		7,973.96
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441380212566/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897694162092	524.00		7,449.96
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441426760359/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897695162091	1,321.00		6,128.96
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441416411166/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897695162091	529.00		5,599.96
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441528121064/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897696162090	431.00		5,168.96
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441611191221/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	669.00		4,499.96
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405122204686/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		384.00	4,883.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405535037966/V120 VAA/HDFC/v120vaango/Payme -	TRANSFER TO 4897695162091	188.00		4,695.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405521434959/Swastik /UTIB/7905088221/Payme-	TRANSFER TO 4897695162091	156.00		4,539.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405637247628/RADHA KR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	132.00		4,407.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442291812337/SHRIC HA /UBIN/8957500957/Payme-	TRANSFER TO 4897696162090	1,748.00		2,659.96
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405653413048/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897696162090	272.00		2,387.96
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405728175992/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		289.00	2,676.96
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405866551679/Graffiti/ utib/graffiti.r/Payvi-	TRANSFER TO 4897691162095	599.00		2,077.96
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406010585837/Knitroot /ICIC/knitrootin/Order-	TRANSFER TO 4897693162093	529.00		1,548.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406217358697/RISHI K/SBIN/rinkuraj74/Payme-	TRANSFER TO 4897695162091	769.00		779.96
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442967669653/AJIT KU/SBIN/7266857017/Payme-	TRANSFER TO 4897696162090	380.00		399.96
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2412283761*GORAKHPUR TREASU-	TRANSFER FROM 4697232044302		1,17,482.00	1,17,881.96
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406493476293/BOTTOMS /HDFC/bottomsupr/Payme-	TRANSFER TO 4897690162095	2,286.00		1,15,595.96
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443057638439/SANDE EP /YESB/Q800792829/Payme -	TRANSFER TO 4897690162095	844.00		1,14,751.96
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406480699434/KAMLESH /UBIN/kamleshkum/Payme-	TRANSFER TO 4897691162095	780.00		1,13,971.96
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443028325154/MADHULIK/BARB/8057729629/Payme-	TRANSFER TO 4897691162095	400.00		1,13,571.96
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443162081071/ASHUTOSH/SBIN/8448808341/Payme -	TRANSFER TO 4897691162095	20,000.00		93,571.96
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443151213750/ASHUTOSH/SBIN/8448808341/Payme -	TRANSFER TO 4897691162095	20,000.00		73,571.96
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443100068004/ASHUTOSH/SBIN/8448808341/Payme -	TRANSFER TO 4897691162095	20,000.00		53,571.96
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443181330018/ASHUTOSH/SBIN/8448808341/Payme -	TRANSFER TO 4897691162095	20,000.00		33,571.96
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443161105828/ASHUTOSH/SBIN/8448808341/Payme -	TRANSFER TO 4897691162095	20,000.00		13,571.96
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443328866180/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	289.00		13,282.96
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443304067730/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	1,513.00		11,769.96
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443345117800/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897693162093	989.00		10,780.96
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406829737632/RAHUL OJHA/PUNB/rahulojha./Pay-	TRANSFER TO 4897694162092	849.00		9,931.96
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443430885663/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897694162092	1,486.00		8,445.96
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443462382907/RAJAT GU/PYTM/8887889120/Payme-	TRANSFER TO 4897694162092	210.00		8,235.96
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443422235414/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897694162092	1,789.00		6,446.96
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443643594244/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897696162090	1,006.00		5,440.96
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407116350858/63941068 41/XX4720/Self-	MAN00006601094 4 MAN00006601094 4		50,000.00	55,440.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407198370365/Bank Acc/UTIB/9150100298/Payme-	TRANSFER TO 4897690162095	30,000.00		25,440.96
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407234345919/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	443.00		24,997.96

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.