



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 Apr 2023 : 3,736.91

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*RBI094 2391763586*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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309774135912/RAJES H 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- OTHP0310006703114DISCO VERY SI 2240920005-		399.00		18,253.33
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310419108555/RAMES H/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/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897695162091	500.00		1,665.70
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/347204247950/RAMES H/PYTM/paytm-7297/Oid2023-	TRANSFER TO 4897696162090	60.00		1,605.70
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/347204548115/SHASH I 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/P YTM/payair7673/Oid2083-	TRANSFER TO 4897691162095	719.00		770.70
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310852169498/Jio/PYT M/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/SWIGG Y/ICIC/lupiswiggy@/NA-	TRANSFER TO 4897693162093	232.00		873.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/JAGDISH /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/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897691162095	400.00		700.70
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312344005881/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		501.70
3 May 2023	3 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1242348892824*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/RITUSA/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*RBI1272353257020*BAREILLY TREASUR-	TRANSFER FROM 4697241044301		64,979.00	82,506.70
6 May 2023	6 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1272353256479*BAREILLY TREASUR-	TRANSFER FROM 4697239044305		13,468.00	95,974.70
6 May 2023	6 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1272353256828*BAREILLY TREASUR-	TRANSFER FROM 4697240044301		52,320.00	1,48,294.70
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349416444693/MYNTRA D/ICIC/myltra.pay/UPI T-	TRANSFER TO 4897690162095	591.00		1,47,703.70

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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/RAJESH 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*RBI1312358364308*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
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313321632144/NIRMALA /ICIC/nirmalamya/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351511583555/VINAY AK /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/P YTM/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/P YTM/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
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2389929263*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		1,55,000.00	1,55,399.17
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351813030475/JAGDIS H /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/NETFLI X /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

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7 Jun 2023	7 Jun 2023	TO CLEARING-Chq No. 941241 AXS LIFE INSURANCE CORPORATIO-941241	941241	8,740.00		783.17
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352680244399/RADHA/PYTM/pay9410497/Oid20230-	TRANSFER TO 4897694162092	260.00		523.17
10 Jun 2023	10 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		11,005.00	11,528.17
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352715537815/BABU K/SBIN/babukuppan/Sent f-	TRANSFER TO 4897695162091	11,259.00		269.17
10 Jun 2023	10 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		1,000.00	1,269.17
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352732574607/RITUSA/SBIN/Q799198238/Sent-	TRANSFER TO 4897695162091	1,060.00		209.17
12 Jun 2023	12 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		5,002.00	5,211.17
12 Jun 2023	12 Jun 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		211.17
12 Jun 2023	12 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		2,000.00	2,211.17
12 Jun 2023	12 Jun 2023	DEBIT-CMP SBIMF SIP-18306411-103-		2,000.00		211.17
15 Jun 2023	15 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		12,009.00	12,220.17
15 Jun 2023	15 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		220.17
15 Jun 2023	15 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		3,003.00	3,223.17
15 Jun 2023	15 Jun 2023	DEBIT-CMP SBIMF SIP-18306411-103G-		3,000.00		223.17
15 Jun 2023	15 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		3,003.00	3,226.17
15 Jun 2023	15 Jun 2023	DEBIT-CMP SBIMF SIP-18306288-103G-		3,000.00		226.17
15 Jun 2023	15 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		4,004.00	4,230.17
15 Jun 2023	15 Jun 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		202.54
15 Jun 2023	15 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		1,001.00	1,203.54
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316649117456/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	213.00		990.54
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316746713921/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897694162092	279.00		711.54
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353530157725/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	252.00		459.54
19 Jun 2023	19 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		3,003.00	3,462.54
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353614034356/MANTOSH/SBIN/9818030092/NA-	TRANSFER TO 4897690162095	2,910.00		552.54
19 Jun 2023	19 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		12,014.00	12,566.54
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317024862595/eazypay/ICIC/eazypayweb/NA-	TRANSFER TO 4897690162095	12,371.00		195.54
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41968169393		12,015.00	12,210.54
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353722173597/MUKESH P/UCBA/8601677487/NA-	TRANSFER TO 4897691162095	11,305.00		905.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/354134344900/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897695162091	670.00		235.54
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317612348080/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897696162090	44.92		190.62
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			212.00	402.62
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832341839864*BAREILLY TREASUR-	TRANSFER FROM 4697174044307		1,55,000.00	1,55,402.62
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318390933520/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		1,55,203.62
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		1,53,203.62
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,50,703.62
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,48,203.62
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		1,43,203.62
5 Jul 2023	5 Jul 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		1,40,703.62
5 Jul 2023	5 Jul 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		1,35,703.62
5 Jul 2023	5 Jul 2023	DEBIT-CMP SBIMF SIP-18306288-103-		2,000.00		1,33,703.62
6 Jul 2023	6 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223187528728-78675 T Z ENTERPRISES P LTD	78675 T Z ENTERPRISES P LTD	33,616.00		1,00,087.62
7 Jul 2023	7 Jul 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		95,087.62
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355426418935/ROHAN BH/PYTM/9368160448/NA-	TRANSFER TO 4897694162092	1,420.00		93,667.62
7 Jul 2023	7 Jul 2023	DEBIT SWEEP--	SWEEP TO 42067006865	68,000.00		25,667.62
9 Jul 2023	9 Jul 2023	BY TRANSFER-UPI/CR/319037192662/DEVASHIS/SBIN/9412842461/NA-	TRANSFER FROM 4897738162095		1.00	25,668.62
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB MBS tks-	UI61207769 TRANSFER TO 20002397801	20,000.00		5,668.62
10 Jul 2023	10 Jul 2023	DEBIT-CMP SBIMF SIP-18306411-103-		2,000.00		3,668.62
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42067006865		1,999.00	5,667.62
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		667.62
11 Jul 2023	11 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42067006865		1,000.00	1,667.62
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319268059138/Jio/PYTM/paybil3066/Oid21475-	TRANSFER TO 4897691162095	668.90		998.72
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319268089481/Airtel/PYTM/payair7673/Oid2149-	TRANSFER TO 4897691162095	720.90		277.82
11 Jul 2023	11 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42067006865		1,000.00	1,277.82
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319246206411/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897691162095	870.00		407.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2023	15 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42067006865		22,012.00	22,419.82
15 Jul 2023	15 Jul 2023	TO CLEARING-Chq No. 941244 HDF SHRI GULAB- 941244	941244	21,950.00		469.82
15 Jul 2023	15 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42067006865		12,007.00	12,476.82
15 Jul 2023	15 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		476.82
15 Jul 2023	15 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42067006865		4,002.00	4,478.82
15 Jul 2023	15 Jul 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		451.19
15 Jul 2023	15 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI197 2374081061*BAREILLY TREASUR-	TRANSFER FROM 4697206044303		52,320.00	52,771.19
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319726627522/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897696162090	400.00		52,371.19
17 Jul 2023	17 Jul 2023	DEBIT-CMP SBIMF SIP- 18306411-103G-		3,000.00		49,371.19
17 Jul 2023	17 Jul 2023	DEBIT-CMP SBIMF SIP- 18306288-103G-		3,000.00		46,371.19
20 Jul 2023	20 Jul 2023	CHQ TRANSFER-NEFT UTR NO: SBIN423201469644- 941245 T Z ENTERPRISES P LTD	941245 T Z ENTERPRISES P LTD	10,961.00		35,410.19
20 Jul 2023	20 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42067006865		26,023.00	61,433.19
20 Jul 2023	20 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41968169393		13,068.00	74,501.19
20 Jul 2023	20 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41914356364		26,197.00	1,00,698.19
20 Jul 2023	20 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-941242	TRANSFER FROM 31193323430 / 941242	1,00,000.00		698.19
20 Jul 2023	20 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI202 2376296001*BAREILLY TREASUR-	TRANSFER FROM 3199969044303		17,697.00	18,395.19
21 Jul 2023	21 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41914356364		20,153.00	38,548.19
21 Jul 2023	21 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-941246	TRANSFER FROM 33063234589 / 941246	38,000.00		548.19
23 Jul 2023	23 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41914356364		1,008.00	1,556.19
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357046606284/ROHAN BH/PYTM/9368160448/NA-	TRANSFER TO 4897696162090	872.00		684.19
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/357109323407/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897690162095	600.00		84.19
26 Jul 2023	26 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41914356364		10,082.00	10,166.19
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/357341157715/MAAN VA/SBIN/9837563200/NA-	TRANSFER TO 4897692162094	10,000.00		166.19
28 Jul 2023	28 Jul 2023	CHEQUE DEPOSIT--859435	TRANSFER TO 30006608419 / 859435		13,00,000.00	13,00,166.19
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357620172478/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897695162091	200.00		12,99,966.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357771815871/MS SOUTH/PYTM/paytm-7409/Oid20-	TRANSFER TO 4897696162090	20.00		12,99,946.19
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321127593878/NITES H M/KARB/yadavnites/GENQR-	TRANSFER TO 4897696162090	240.00		12,99,706.19
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321247647525/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897690162095	500.00		12,99,206.19
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2396516776*BAREILLY TREASUR-	TRANSFER FROM 4697214044304		1,76,122.00	14,75,328.19
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321350095325/BSNL/PYTM/kgyqde2861/Oid21614-	TRANSFER TO 4897691162095	87.00		14,75,241.19
1 Aug 2023	1 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-941247	TRANSFER FROM 61021195795 / 941247	38,000.00		14,37,241.19
2 Aug 2023	2 Aug 2023	BY TRANSFER-INB IMPS/P2A/UA0554195484/XXX XXXX431SBIN-	UA0554195484M OAIQSTQ7 TRANSFER FROM		3,000.00	14,40,241.19
2 Aug 2023	2 Aug 2023	BY TRANSFER-INB IMPS/P2A/UA0554196053/XXX XXXX431SBIN-	UA0554196053M OAIQTA6 TRANSFER FROM		10,000.00	14,50,241.19
2 Aug 2023	2 Aug 2023	BY TRANSFER-INB IMPS/P2A/UA0554196105/XXX XXXX431SBIN-	UA0554196105M OAIQTEG2 TRANSFER FROM		10,000.00	14,60,241.19
2 Aug 2023	2 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41914356364		47,422.00	15,07,663.19
2 Aug 2023	2 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41894881879		93,907.00	16,01,570.19
2 Aug 2023	2 Aug 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023080264292877- 941248 NAGAR NIGAM COLLECTION ACCOUNT FOR	941248 NAGAR NIGAM COLLECTION ACCOUNT FOR	16,00,000.00		1,570.19
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321470929196/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		1,371.19
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321520430650/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897693162093	70.00		1,301.19
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321684436577/FAREED/PYTM/paytm-7644/Oid2023-	TRANSFER TO 4897694162092	100.00		1,201.19
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/358228821122/DEVASHIS/SBIN/9412842461/NA-	TRANSFER FROM 4897736162097		1.00	1,202.19
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321639687077/DEVASHIS/SBIN/9412842461/NA-	TRANSFER FROM 4897736162097		1.00	1,203.19
4 Aug 2023	4 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI217 2317307078*BAREILLY TREASUR-	TRANSFER FROM 4697190044306		13,468.00	14,671.19
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358237590395/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	334.00		14,337.19
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		11,837.19
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		9,337.19
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		4,337.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		2,337.19
5 Aug 2023	5 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41894881879		3,030.00	5,367.19
5 Aug 2023	5 Aug 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		367.19
5 Aug 2023	5 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41894881879		11,111.00	11,478.19
5 Aug 2023	5 Aug 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		8,978.19
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321808942728/SANJE EV /KKBK/7080300995/Sent-	TRANSFER TO 4897696162090	90.00		8,888.19
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321813883550/AREEB A K/HDFC/8009002222/NA-	TRANSFER TO 4897696162090	1,870.00		7,018.19
7 Aug 2023	7 Aug 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		2,018.19
7 Aug 2023	7 Aug 2023	DEBIT-CMP SBIMF SIP- 18306288-103-		2,000.00		18.19
10 Aug 2023	10 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		5,068.00	5,086.19
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		86.19
10 Aug 2023	10 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		2,027.00	2,113.19
10 Aug 2023	10 Aug 2023	DEBIT-CMP SBIMF SIP- 18306411-103-		2,000.00		113.19
10 Aug 2023	10 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41817884215		32,438.00	32,551.19
10 Aug 2023	10 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-941249	TRANSFER FROM 38967562528 / 941249	31,866.00		685.19
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359019888766/MOHD SHA/UBIN/Q121838796/Sent-	TRANSFER TO 4897695162091	20.00		665.19
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322448584158/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897695162091	619.00		46.19
15 Aug 2023	15 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		12,171.00	12,217.19
15 Aug 2023	15 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		217.19
16 Aug 2023	16 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		3,043.00	3,260.19
16 Aug 2023	16 Aug 2023	DEBIT-CMP SBIMF SIP- 18306411-103G-		3,000.00		260.19
16 Aug 2023	16 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		3,043.00	3,303.19
16 Aug 2023	16 Aug 2023	DEBIT-CMP SBIMF SIP- 18306288-103G-		3,000.00		303.19
16 Aug 2023	16 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41817884215		45,646.00	45,949.19
16 Aug 2023	16 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223228962533- 941251 NAGAR NIGAM COLLECTION ACCOUNT FOR	941251 NAGAR NIGAM COLLECTION ACCOUNT FOR	45,000.00		949.19
16 Aug 2023	16 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		4,057.00	5,006.19
16 Aug 2023	16 Aug 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		978.56
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322837510670/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897692162094	100.00		878.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359752817858/Airtel/PYTM/payair7673/Oid2176-	TRANSFER TO 4897695162091	49.00		829.56
19 Aug 2023	19 Aug 2023	TO TRANSFER-CERSAI FEE-	TRANSFER TO 42163797846	118.00		711.56
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359954814337/Airtel/PYTM/payair7673/Oid2176-	TRANSFER TO 4897690162095	49.00		662.56
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323742173049/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897694162092	200.00		462.56
26 Aug 2023	26 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		1,015.00	1,477.56
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323823292846/SHIV RAM/PUNB/9411006565/NA-	TRANSFER TO 4897695162091	800.00		677.56
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323938858826/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897696162090	200.00		477.56
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324144585399/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897691162095	200.00		277.56
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324249186214/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897692162094	200.00		77.56
31 Aug 2023	31 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		1,016.00	1,093.56
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360993727947/Chaat Ba/PYTM/paytm-6845/Oid20-	TRANSFER TO 4897693162093	971.00		122.56
31 Aug 2023	31 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 41817884215		1,016.00	1,138.56
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360937246521/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897693162093	170.00		968.56
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442354746124*BAREILLY TREASUR-	TRANSFER FROM 4697199044308		1,76,122.00	1,77,090.56
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361019100967/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4897694162092	20,000.00		1,57,090.56
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361019171468/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4897694162092	5,436.00		1,51,654.56
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361012195884/BIGTREE /UTIB/bookmyshow/BIGTR-	TRANSFER TO 4897694162092	1,204.48		1,50,450.08
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324547608944/VINAYAK /SBIN/vinayakago/Sent-	TRANSFER TO 4897695162091	1,000.00		1,49,450.08
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361145664387/ROHANBH/PYTM/9368160448/NA-	TRANSFER TO 4897695162091	600.00		1,48,850.08
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324548306518/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		1,48,651.08
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361270222958/RADHA /PYTM/pay9410497/Oid20230-	TRANSFER TO 4897696162090	100.00		1,48,551.08
4 Sep 2023	4 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-941252	TRANSFER FROM 61021195795 / 941252	38,000.00		1,10,551.08
4 Sep 2023	4 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 APEPP9819B-			8,910.00	1,19,461.08
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324742943127/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897690162095	300.00		1,19,161.08

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5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,16,661.08
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		1,11,661.08
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,09,161.08
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		1,07,161.08
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		1,04,161.08
5 Sep 2023	5 Sep 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		99,161.08
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP- 18306288-103-		2,000.00		97,161.08
5 Sep 2023	5 Sep 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		94,661.08
7 Sep 2023	7 Sep 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		89,661.08
7 Sep 2023	7 Sep 2023	TO CLEARING-Chq No. 941253 AXS LIFE INSURANCE CORPORATIO- 941253	941253	15,818.00		73,843.08
8 Sep 2023	8 Sep 2023	DEBIT SWEEP--	SWEEP TO 42252577726	48,000.00		25,843.08
9 Sep 2023	9 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42252577726		37,000.00	62,843.08
9 Sep 2023	9 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42163797846	62,000.00		843.08
9 Sep 2023	9 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42252577726		11,000.00	11,843.08
9 Sep 2023	9 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42165731543	2,200.00		9,643.08
11 Sep 2023	11 Sep 2023	DEBIT-CMP SBIMF SIP- 18306411-103-		2,000.00		7,643.08
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		2,643.08
11 Sep 2023	11 Sep 2023	by debit card- OTHPOS325412853932SONY LIV CYBS SI 0224092000-		999.00		1,644.08
11 Sep 2023	11 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		117.00		1,527.08
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362228895914/RAJES H K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897692162094	100.00		1,427.08
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI257 2382701984*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		5,43,993.00	5,45,420.08
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI257 2382701987*BAREILLY TREASUR-	TRANSFER FROM 4697188044301		5,17,791.00	10,63,211.08
15 Sep 2023	15 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		10,51,211.08
15 Sep 2023	15 Sep 2023	DEBIT-CMP SBIMF SIP- 18306411-103G-		3,000.00		10,48,211.08
15 Sep 2023	15 Sep 2023	DEBIT-CMP SBIMF SIP- 18306288-103G-		3,000.00		10,45,211.08
15 Sep 2023	15 Sep 2023	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		10,41,183.45
15 Sep 2023	15 Sep 2023	DEBIT SWEEP--	SWEEP TO 42272499084	10,16,000.00		25,183.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2642386745643*BAREILLY TREASUR-	TRANSFER FROM 3199676044305		80,480.00	1,05,663.45
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362934670232/RAJESH K/PYTM/paytm-6860/Oid20-	TRANSFER TO 4897692162094	200.00		1,05,463.45
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326488705524/Hotstar/UTIB/hotstar.rz/Pay vi-	TRANSFER TO 4897693162093	899.00		1,04,564.45
22 Sep 2023	22 Sep 2023	DEBIT SWEEP--	SWEEP TO 42291442513	79,000.00		25,564.45

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

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.