



Account Name : Ms. SURABHI SHREE GUPTA
Address : D-1205, GODREJ 101
SECTOR 79, MANESAR
GURGAON, HARYANA-122051
Gurgaon
Date : 2 Sep 2024
Account Number : 00000035113428791
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : AURAIYA CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88603334162
IFS Code :SBIN0050259
(Indian Financial System)
MICR Code : 251002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 2,24,963.72

Account Statement from 1 Apr 2024 to 2 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409203017163/Smith C/IDFB/smith.nals/cake-	TRANSFER TO 4897690162095	1,000.00		2,23,963.72
1 Apr 2024	1 Apr 2024	DEPOSIT TRANSFER-INT TRF FRM 41961089334 TO 35113428791-	TRANSFER FROM 41961089334		198.00	2,24,161.72
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB IMPS/P2A/409222730064/XXX XXXX283UTIB-	IMPS0025107245 4MOAJGMBLS6 TRANSFER T	2,00,000.00		24,161.72
2 Apr 2024	2 Apr 2024	BY TRANSFER--	TRANSFER FROM 42841359448		17,40,000.00	17,64,161.72
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB IMPS/P2A/409311992383/XXX XXXX283UTIB-	IMPS0025110439 7MOAJGNPCG1 TRANSFER T	5,00,000.00		12,64,161.72
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524093284103- Smith chandra	NEFT INB: IRY2713443 / Smith chandra	5,00,000.00		7,64,161.72
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB e-TDR/e- STDR-	000000428445446 19IW85186379 TRANSFER	7,00,000.00		64,161.72
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409327657550/Smith C/IDFB/smith.nals/UPI-	TRANSFER TO 4897691162095	60,000.00		4,161.72
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409330833624/MS NEW C/YESB/paytmqr4uz/shoes-	TRANSFER TO 4897691162095	400.00		3,761.72
3 Apr 2024	3 Apr 2024	BY TRANSFER-INB home emi-	TRANSFER FROM 42844544619		7,00,000.00	7,03,761.72
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124094983990- Smith chandra	NEFT INB: IRY2825177 / Smith chandra	5,00,000.00		2,03,761.72
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409409775030/XXX XXXX283UTIB-	IMPS0025120843 0MOAJGSDIA5 TRANSFER T	2,00,000.00		3,761.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	BY TRANSFER-UPI/CR/446001332608/SMITH CH/UTIB/9930154367/Month-	TRANSFER FROM 4897734162099		55,364.00	59,125.72
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409456375828/26021010/cnrb/2602101017/salal-	TRANSFER TO 4897692162094	9,000.00		50,125.72
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1877802518I GARBSOYU5 TRANSFER TO	6,292.08		43,833.64
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409456665455/DIYA SINGH/PUNB/diya16470@/Apr -	TRANSFER TO 4897692162094	500.00		43,333.64
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409462942439/DIYA SINGH/PUNB/diya16470@/lab-	TRANSFER TO 4897692162094	500.00		42,833.64
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409510357075/HMS FOOD/YESB/paytmqr17g/UPI-	TRANSFER TO 4897693162093	281.00		42,552.64
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		28,299.64
6 Apr 2024	6 Apr 2024	DEPOSIT TRANSFER-INT TRF FRM 42679183046 TO 35113428791-	TRANSFER FROM 42679183046		23.00	28,322.64
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409714649493/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897695162091	4,000.00		24,322.64
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409725243394/KAVITA G/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	80.00		24,242.64
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409725219683/KAVITA G/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	80.00		24,162.64
8 Apr 2024	8 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		23,162.64
8 Apr 2024	8 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,100.00		22,062.64
8 Apr 2024	8 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		21,062.64
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409995385126/SHREE SA/YESB/q458587901/UPI-	TRANSFER TO 4897690162095	887.00		20,175.64
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409904608138/Rajeev J/HDFC/9760077887/tyre-	TRANSFER TO 4897690162095	12,370.00		7,805.64
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/409725219683/REVERSAL -	TRANSFER FROM 4897696162090		80.00	7,885.64
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/409725243394/REVERSAL -	TRANSFER FROM 4897696162090		80.00	7,965.64
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409915473262/SHUBHAM /FDRL/bharatpe.9/Verif-	TRANSFER TO 4897690162095	145.00		7,820.64
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410048570007/DIYA SINGH/PUNB/diya16470@/UPI -	TRANSFER TO 4897691162095	3,900.00		3,920.64
9 Apr 2024	9 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012400197067*MUZAFFARNAGAR TR-	TRANSFER FROM 3199422044305		1,26,940.00	1,30,860.64
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410057000179/DURGESH /SBIN/durgeshnan/april-	TRANSFER TO 4897691162095	12,000.00		1,18,860.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB IMPS/P2A/410017660518/XXX XXXX283UTIBnull-	LTA2GA09QC1C M60MOAJHROW R8 TRANSFER T	94,000.00		24,860.64
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		23,860.64
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410251544995/AROO N BH/BARB/aronbhart/panee-	TRANSFER TO 4897693162093	150.00		23,710.64
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410399433106/DIYA SINGH/PUNB/diya16470@UPI-	TRANSFER TO 4897694162092	5,000.00		18,710.64
12 Apr 2024	12 Apr 2024	BY TRANSFER--	TRANSFER FROM 41812307887		40,039.00	58,749.64
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410310829284/Rajeev J/HDFC/9760077887/tyre-	TRANSFER TO 4897694162092	30,000.00		28,749.64
12 Apr 2024	12 Apr 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42880649754	8,000.00		20,749.64
12 Apr 2024	12 Apr 2024	BY TRANSFER-UPI/CR/446936083701/SMITH CH/UTIB/9930154367/Sent-	TRANSFER FROM 4897736162097		30,000.00	50,749.64
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410592790598/NATL FOO/KKBK/mswipe.140/UPI-	TRANSFER TO 4897696162090	146.00		50,603.64
15 Apr 2024	15 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		49,603.64
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410637515396/AKSHIT J/PUNB/akshitjain/tiffi-	TRANSFER TO 4897690162095	800.00		48,803.64
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410886036903/DECAT HLO/HDFC/decathlon./Pay v-	TRANSFER TO 4897692162094	264.00		48,539.64
17 Apr 2024	17 Apr 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42891024762	45,000.00		3,539.64
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411034913266/MEENA NA/PUNB/9971078699/UPI-	TRANSFER TO 4897694162092	50.00		3,489.64
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411034960672/MEENA NA/PUNB/9971078699/UPI-	TRANSFER TO 4897694162092	15.00		3,474.64
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411040153173/SANJAY Y/AIRP/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		3,374.64
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411040185634/RAJKU MAR/YESB/paytmqrc1h/UPI-	TRANSFER TO 4897694162092	20.00		3,354.64
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411173292418/MAHEN DRA/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	60.00		3,294.64
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411176669203/DAYA WATI/YESB/q990972216/UPI-	TRANSFER TO 4897695162091	20.00		3,274.64
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411182978613/AROO N BH/BARB/aronbhart/food-	TRANSFER TO 4897695162091	400.00		2,874.64
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411230558471/AROO N BH/BARB/aronbhart/UPI-	TRANSFER TO 4897696162090	116.00		2,758.64
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411230651564/AROO N BH/BARB/aronbhart/all c-	TRANSFER TO 4897696162090	60.00		2,698.64
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411413702432/ARVIN D K/CNRB/9557925180/UPI-	TRANSFER TO 4897691162095	400.00		2,298.64
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411561364581/SUDHA FO/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	600.00		1,698.64

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24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411561598435/ABHIS HEK/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	200.00		1,498.64
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411561868871/DEEPA K K/YESB/q259213591/UPI-	TRANSFER TO 4897692162094	100.00		1,398.64
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411562283296/AMIT KUMAR/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	30.00		1,368.64
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411562678397/SUREN DRA/PUNB/q721816236/UPI-	TRANSFER TO 4897692162094	430.00		938.64
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411563207855/SHUBHAM /FDRL/bharatpe.9/Verif-	TRANSFER TO 4897692162094	20.00		918.64
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411696093306/JAIN STA/YESB/q627073838/UPI-	TRANSFER TO 4897693162093	120.00		798.64
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411609969189/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	586.00		212.64
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411756097344/AMIT DH/SBIN/amtidhama8/icecr-	TRANSFER TO 4897694162092	120.00		92.64
1 May 2024	1 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42237037199 TO 35113428791-	TRANSFER FROM 42237037199		78.00	170.64
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2445623542*MUZAFFARNAGAR TR-	TRANSFER FROM 3199959044304		1,28,250.00	1,28,420.64
1 May 2024	1 May 2024	TO TRANSFER-INB IMPS/P2A/412218647767/XXX XXXX283UTIBnull-	LTA09B3M28HE0 5BMOAJKJDZW4 TRANSFER T	31,240.00		97,180.64
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412275242696/DURGESH SH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897692162094	12,000.00		85,180.64
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412469989062/AMIT KUMAR/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	80.00		85,100.64
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412470477500/MANISH G/YESB/q413664245/UPI-	TRANSFER TO 4897694162092	95.00		85,005.64
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412470716705/SUREN DRA/PUNB/q721816236/UPI-	TRANSFER TO 4897694162092	50.00		84,955.64
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412470748949/26021010/cnr/2602101017/UPI-	TRANSFER TO 4897694162092	9,000.00		75,955.64
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412471463204/AROON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897694162092	100.00		75,855.64
3 May 2024	3 May 2024	TO TRANSFER-INB KOTAK Bank Credit Card KOTAK_CC Payments-	ZSBI1959978388I GARFGSOG1 TRANSFER TO	12,709.00		63,146.64
3 May 2024	3 May 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1959984530I GARFGSYE9 TRANSFER TO	12,986.73		50,159.91
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412518429296/PIYUSH K/YESB/q698926468/UPI-	TRANSFER TO 4897695162091	150.00		50,009.91
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412518689508/AROON BH/BARB/aronbhart/paan-	TRANSFER TO 4897695162091	95.00		49,914.91
5 May 2024	5 May 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		14,253.00		35,661.91
6 May 2024	6 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42679183046 TO 35113428791-	TRANSFER FROM 42679183046		23.00	35,684.91

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6 May 2024	6 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,100.00		34,584.91
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412793164638/DIYA SINGH/PUNB/diya16470@/cur-	TRANSFER TO 4897690162095	500.00		34,084.91
7 May 2024	7 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		33,084.91
7 May 2024	7 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		32,084.91
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412857851277/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897691162095	21,566.00		10,518.91
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412904698008/DIYA SINGH/PUNB/diya16470@/UPI-	TRANSFER TO 4897692162094	3,000.00		7,518.91
10 May 2024	10 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		6,518.91
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413191767190/UP Khaut/YESB/paytm-8225/UPI-	TRANSFER TO 4897694162092	156.00		6,362.91
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413317064149/CARS24 S/UTIB/cars24serv/Pay v-	TRANSFER TO 4897696162090	117.00		6,245.91
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413383766306/SUMIT KU/YESB/q636330544/UPI-	TRANSFER TO 4897696162090	45.00		6,200.91
13 May 2024	13 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42880649754 TO 35113428791-	TRANSFER FROM 42880649754		24.00	6,224.91
13 May 2024	13 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		5,224.91
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413582817043/ARVIND K/CNRB/9557925180/UPI-	TRANSFER TO 4897691162095	400.00		4,824.91
15 May 2024	15 May 2024	BY TRANSFER--	TRANSFER FROM 42891024762		45,104.00	49,928.91
15 May 2024	15 May 2024	BY TRANSFER--	TRANSFER FROM 42679183046		8,006.00	57,934.91
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413614122609/TROTTING/IBKL/1000210308/UPI-	TRANSFER TO 4897692162094	50,000.00		7,934.91
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413776943055/VARSHA /YESB/q854135195/UPI-	TRANSFER TO 4897693162093	50.00		7,884.91
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/41377078434/PIYUSH K/YESB/q698926468/UPI-	TRANSFER TO 4897693162093	200.00		7,684.91
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/41377308382/SHIKHA J/ICIC/getepay.gm/UPI-	TRANSFER TO 4897693162093	130.00		7,554.91
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/41377701045/SURENDRA/YESB/q721816236/UPI-	TRANSFER TO 4897693162093	50.00		7,504.91
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413806528811/RAKESH K/HDFC/9897511209/repor-	TRANSFER TO 4897694162092	460.00		7,044.91
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413952832399/AROON BH/BARB/aronbhart/khana-	TRANSFER TO 4897695162091	200.00		6,844.91
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413956125027/DIYA SINGH/PUNB/diya16470@/lab-	TRANSFER TO 4897695162091	2,900.00		3,944.91

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18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413959932441/RACHANA /HDFC/jasanirach/fee-	TRANSFER TO 4897695162091	700.00		3,244.91
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413982693327/AKASH DEEP/CNRB/q517753514/UPI-	TRANSFER TO 4897695162091	100.00		3,144.91
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414098086484/AROON BH/BARB/aronbhart/all c-	TRANSFER TO 4897696162090	243.00		2,901.91
21 May 2024	21 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1422481597779*MUZAFFARNAGAR TR-	TRANSFER FROM 4697209044300		13,465.00	16,366.91
21 May 2024	21 May 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 42988189932	15,000.00		1,366.91
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414535123650/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897694162092	280.00		1,086.91
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414662460581/GANESH K/YESB/q304976257/UPI-	TRANSFER TO 4897695162091	50.00		1,036.91
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414717039092/NANDI SW/YESB/q128473873/UPI-	TRANSFER TO 4897696162090	148.00		888.91
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414717948125/NANDI SW/YESB/q128473873/UPI-	TRANSFER TO 4897696162090	35.00		853.91
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414726712034/HARISH B/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	20.00		833.91
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415107756455/Yummy Bi/UTIB/gpay-11199/lemon-	TRANSFER TO 4897693162093	15.00		818.91
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415237448674/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897694162092	500.00		318.91
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532405563132*MUZAFFARNAGAR TR-	TRANSFER FROM 4697231044303		1,52,063.00	1,52,381.91
1 Jun 2024	1 Jun 2024	DEPOSIT TRANSFER-INT TRF FRM 41961089334 TO 35113428791-	TRANSFER FROM 41961089334		198.00	1,52,579.91
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415384910702/DIYA SINGH/PUNB/diya16470@/aam-	TRANSFER TO 4897695162091	740.00		1,51,839.91
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415387961996/SULEMAN/YESB/paytmqr10d/UPI-	TRANSFER TO 4897695162091	55.00		1,51,784.91
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415387990961/Jain shi/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	70.00		1,51,714.91
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415387976535/Jain shi/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		1,51,684.91
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415390653357/DHARMEND/YESB/q541970387/UPI-	TRANSFER TO 4897695162091	80.00		1,51,604.91
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415306439696/JYOTISH /YESB/q497822793/UPI-	TRANSFER TO 4897696162090	120.00		1,51,484.91
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415306588759/LAZEE Z F/YESB/paytmqrmpw/UPI-	TRANSFER TO 4897696162090	10.00		1,51,474.91
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415422838282/DURGESH /SBIN/durgeshnan/mom-	TRANSFER TO 4897696162090	10,000.00		1,41,474.91
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB IMPS/P2A/415412832701/XXXX XXXX283UTIBnull-	LTA0IA5GTO610 AQMOAJOKNCO 8 TRANSFER T	1,40,000.00		1,474.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2024	2 Jun 2024	BY TRANSFER-UPI/CR/452010552475/SMITH CH/UTIB/9930154367/Sent-	TRANSFER FROM 4897738162095		60,000.00	61,474.91
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415434494544/26021010/cnrb/2602101017/UPI-	TRANSFER TO 4897696162090	9,000.00		52,474.91
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI2037690993I GARIKRCG4 TRANSFER TO	6,499.80		45,975.11
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415442560351/INSTR OVA/YESB/pay9953805/UPI-	TRANSFER TO 4897696162090	299.00		45,676.11
3 Jun 2024	3 Jun 2024	TO TRANSFER-UPI/DR/415582047541/DIYA SINGH/PUNB/diya16470@/UPI-	TRANSFER TO 4897690162095	9,000.00		36,676.11
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/415526542467/Smith C/IDFB/9930154367/More-	TRANSFER FROM 4897732162091		9,000.00	45,676.11
5 Jun 2024	5 Jun 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM1-		14,253.00		31,423.11
6 Jun 2024	6 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,100.00		30,323.11
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/452439581285/Smith C/IDFB/9930154367/More-	TRANSFER FROM 4897735162098		2,200.00	32,523.11
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415855094728/MAMTA JH/PUNB/8791718646/UPI-	TRANSFER TO 4897693162093	2,200.00		30,323.11
7 Jun 2024	7 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		29,323.11
7 Jun 2024	7 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		28,323.11
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415981522932/VARSHA /YESB/q929866247/UPI-	TRANSFER TO 4897694162092	100.00		28,223.11
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415987949743/AHUJAS/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,133.00		27,090.11
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415991614852/ARON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897694162092	90.00		27,000.11
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416056198989/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897695162091	24,000.00		3,000.11
10 Jun 2024	10 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		2,000.11
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416235687464/ARON BH/BARB/aronbhart/mcd-	TRANSFER TO 4897690162095	104.00		1,896.11
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416239147728/SWATIR/YESB/q291045973/UPI-	TRANSFER TO 4897690162095	30.00		1,866.11
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416239246014/SULEMAN/YESB/paytmqr10d/UPI-	TRANSFER TO 4897690162095	50.00		1,816.11
10 Jun 2024	10 Jun 2024	TO TRANSFER-UPI/DR/416247390089/RAJINDER/HDFC/rajinderda/UPI-	TRANSFER TO 4897690162095	20.00		1,796.11
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416367816004/Cafe Cof/YESB/q988263977/UPI-	TRANSFER TO 4897691162095	50.00		1,746.11
13 Jun 2024	13 Jun 2024	DEPOSIT TRANSFER-INT TRF FRM 42880649754 TO 35113428791-	TRANSFER FROM 42880649754		24.00	1,770.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2024	13 Jun 2024	TO TRANSFER-SBIYA24165074402321559131-R1306244162074423296-	TRANSFER TO 36183521085	354.00		1,416.11
13 Jun 2024	13 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		416.11
13 Jun 2024	13 Jun 2024	TO TRANSFER-UPI/DR/416597689129/Ravinder/YESB/paytmqr15/UPI-	TRANSFER TO 4897693162093	100.00		316.11
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416838288531/RITU RANI/PUNB/paulkhushn/tip-	TRANSFER TO 4897696162090	100.00		216.11
17 Jun 2024	17 Jun 2024	BY TRANSFER-UPI/CR/416965927446/Smith C/IDFB/smith.nals/UPI-	TRANSFER FROM 4897732162091		5,000.00	5,216.11
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417178025965/DISHASH/PUNB/dishashahi/cash-	TRANSFER TO 4897692162094	400.00		4,816.11
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417224952128/POOJADO/PUNB/8860530802/UPI-	TRANSFER TO 4897693162093	200.00		4,616.11
20 Jun 2024	20 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1732436416184*JAWAHAR BHAWAN T-	TRANSFER FROM 4697194044303		7,371.00	11,987.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417358796044/VIKASH K/IPOS/vikashgyan/UPI-	TRANSFER TO 4897694162092	300.00		11,687.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 43079738617	9,000.00		2,687.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417372748873/Meenaksh/SBIN/meenakship/servi-	TRANSFER TO 4897694162092	1,250.00		1,437.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417376204169/RISHIK/YESB/q817668627/UPI-	TRANSFER TO 4897694162092	60.00		1,377.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417376386096/FRUTIFA/YESB/paytmqrwu3/UPI-	TRANSFER TO 4897694162092	50.00		1,327.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417376620411/Kids work/YESB/paytmqr100/UPI-	TRANSFER TO 4897694162092	100.00		1,227.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417377285854/Harish B/YESB/paytmqr174/UPI-	TRANSFER TO 4897694162092	48.00		1,179.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417377581139/Kids work/YESB/paytmqr100/UPI-	TRANSFER TO 4897694162092	100.00		1,079.11
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417379068030/KWALITY /YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	122.00		957.11
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417615569490/Google I/ICIC/gpayintern/UPI-	TRANSFER TO 4897690162095	275.00		682.11
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*RBIS0GOHPEP*RBI1782440079321*Sub Treasury Pal-	TRANSFER FROM 4698178044305		4,27,200.00	4,27,882.11
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*RBIS0GOHPEP*RBI1782440079363*Sub Treasury Pal-	TRANSFER FROM 4698177044306		34,189.00	4,62,071.11
25 Jun 2024	25 Jun 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 43086759504	4,61,389.00		682.11
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			257.00	939.11
26 Jun 2024	26 Jun 2024	BY TRANSFER-NEFT*RBIS0GOHPEP*RBI1792441509699*Sub Treasury Pal-	TRANSFER FROM 3199418044301		6,000.00	6,939.11
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417807090174/ARCHIJH/PUNB/archijhamb/UPI-	TRANSFER TO 4897692162094	300.00		6,639.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417807735416/SHREE SA/YESB/paytmqrrkh/UPI-	TRANSFER TO 4897692162094	40.00		6,599.11
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417807895839/GULSH AN /YESB/q568773472/UPI-	TRANSFER TO 4897692162094	80.00		6,519.11
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417808817994/ISMAIL S/YESB/q565841049/UPI-	TRANSFER TO 4897692162094	30.00		6,489.11
26 Jun 2024	26 Jun 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 43091990716	6,000.00		489.11
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417952443521/SUREN DRA/YESB/q671915269/UPI-	TRANSFER TO 4897693162093	320.00		169.11
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418144742570/AROO N BH/BARB/aronbhart/UPI-	TRANSFER TO 4897695162091	160.00		9.11
30 Jun 2024	30 Jun 2024	DEPOSIT TRANSFER-INT TRF FRM 42237037199 TO 35113428791-	TRANSFER FROM 42237037199		78.00	87.11
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2467742211*MUZAFFARNAGA R TR-	TRANSFER FROM 4697245044307		1,52,063.00	1,52,150.11
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418351603156/RADHE Y R/SBIN/rajendersh/judge-	TRANSFER TO 4897690162095	380.00		1,51,770.11
1 Jul 2024	1 Jul 2024	TO TRANSFER-INB IMPS/P2A/418322937196/XXX XXXX283UTIBnull-	LTA09GPJU03MINFMOAJSCSDX1 TRANSFER T	1,39,000.00		12,770.11
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418367863146/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897690162095	12,000.00		770.11
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418367849961/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 4897690162095	500.00		270.11
1 Jul 2024	1 Jul 2024	BY TRANSFER-UPI/CR/418342801000/SMITH CH/UTIB/9930154367/Month-	TRANSFER FROM 4897732162091		70,000.00	70,270.11
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418368506634/GAURA V /SBIN/vermag1369/judge-	TRANSFER TO 4897690162095	8,700.00		61,570.11
1 Jul 2024	1 Jul 2024	TO TRANSFER-INB KOTAK Bank Credit Card KOTAK_CC Payments-	ZSBI2121349345I GARMCAZV4 TRANSFER TO	865.00		60,705.11
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI2123805763I GARMFDEA6 TRANSFER TO	9,676.07		51,029.04
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418416341369/260210 10/cnrb/2602101017/UPI-	TRANSFER TO 4897691162095	9,000.00		42,029.04
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418534438910/DIYA SINGH/PUNB/diya16470@/cle-	TRANSFER TO 4897692162094	2,853.00		39,176.04
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418694581708/ARVIN D K/CNRB/9557925180/till-	TRANSFER TO 4897693162093	680.00		38,496.04
5 Jul 2024	5 Jul 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		24,243.04
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418745791957/NANDI SW/YESB/q128473873/UPI-	TRANSFER TO 4897694162092	155.00		24,088.04
6 Jul 2024	6 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2481229882*MUZAFFARNAGA R TR-	TRANSFER FROM 3199969044303		13,434.00	37,522.04
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418801303351/AMIT KUMAR/YESB/paytmqr281/UPI -	TRANSFER TO 4897695162091	40.00		37,482.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418936101981/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4897696162090	14,427.00		23,055.04
7 Jul 2024	7 Jul 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 43132385231	14,000.00		9,055.04
8 Jul 2024	8 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,200.00		7,855.04
8 Jul 2024	8 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		6,855.04
8 Jul 2024	8 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		5,855.04
8 Jul 2024	8 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1912482781671*MUZAFFARNAGAR TR-	TRANSFER FROM 4698211044309		47,626.00	53,481.04
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419088753383/Mr BHUWA/IDIB/q49562743@/UPI-	TRANSFER TO 4897690162095	800.00		52,681.04
8 Jul 2024	8 Jul 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 43135892373	47,626.00		5,055.04
8 Jul 2024	8 Jul 2024	TO TRANSFER-UPI/DR/419088925066/Mr BHUWA/IDIB/q49562743@/UPI-	TRANSFER TO 4897690162095	200.00		4,855.04
10 Jul 2024	10 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		3,855.04
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419294896469/M/S.AA SH/ICIC/aashirwadh/UPI-	TRANSFER TO 4897692162094	1,500.00		2,355.04
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419295082052/SACHIN /SBIN/sachin.tya/UPI-	TRANSFER TO 4897692162094	350.00		2,005.04
11 Jul 2024	11 Jul 2024	TO TRANSFER-UPI/DR/419348884334/Pritigu/YESB/paytmqr10e/UPI-	TRANSFER TO 4897693162093	75.00		1,930.04
12 Jul 2024	12 Jul 2024	BY TRANSFER-UPI/CR/456026863202/Smith C/IDFB/9930154367/Sent-	TRANSFER FROM 4897736162097		501.00	2,431.04
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419486924315/DIYA SINGH/PUNB/diya16470@/for-	TRANSFER TO 4897694162092	500.00		1,931.04
14 Jul 2024	14 Jul 2024	DEPOSIT TRANSFER-INT TRF FRM 42880649754 TO 35113428791-	TRANSFER FROM 42880649754		24.00	1,955.04
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		955.04
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419751275887/Google I/UTIB/gpay-tv-in/UPI-	TRANSFER TO 4897690162095	275.00		680.04
16 Jul 2024	16 Jul 2024	by debit card-OTHPG 419815931592AMAZONIN 2233554466-		294.00		386.04
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419937916493/CHETNA G/YESB/q323072045/UPI-	TRANSFER TO 4897692162094	200.00		186.04
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419938113919/RAJ KUMAR/YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	150.00		36.04
17 Jul 2024	17 Jul 2024	BY TRANSFER-UPI/CR/419933653280/Smith C/IDFB/9930154367/Bless-	TRANSFER FROM 4897734162099		1,001.00	1,037.04
18 Jul 2024	18 Jul 2024	BULK POSTING-ACHCr HDFC02031000016359 HDFC LIFE INSU-			2.00	1,039.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420279917980/SULEMAN/YESB/paytmqr10d/UPI-	TRANSFER TO 4897695162091	70.00		969.04
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420279979117/SWATIR/YESB/q291045973/UPI-	TRANSFER TO 4897695162091	60.00		909.04
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420280268656/SULEMAN/YESB/paytmqr10d/UPI-	TRANSFER TO 4897695162091	20.00		889.04
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420325414665/AROON BH/BARB/aronbhart/khana-	TRANSFER TO 4897696162090	150.00		739.04
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420443502964/Tata Sta/ICIC/starbucks./UPI-	TRANSFER TO 4897690162095	200.00		539.04
22 Jul 2024	22 Jul 2024	DEPOSIT TRANSFER-INT TRF FRM 43079738617 TO 35113428791-	TRANSFER FROM 43079738617		27.00	566.04
25 Jul 2024	25 Jul 2024	TO TRANSFER-UPI/DR/420702819693/DIYA SINGH/PUNB/diya16470@UPI-	TRANSFER TO 4897693162093	100.00		466.04
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420979905744/Tata 1mg/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	46.00		420.04
27 Jul 2024	27 Jul 2024	BY TRANSFER-UPI/CR/420911933105/Smith Ch/IDFB/9930154367/Parlo-	TRANSFER FROM 4897737162096		2,000.00	2,420.04
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420901741470/Meenaksh/SBIN/meenakship/UPI-	TRANSFER TO 4897695162091	2,000.00		420.04
28 Jul 2024	28 Jul 2024	TO TRANSFER-UPI/DR/421070687033/KRISHNA /YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		370.04
29 Jul 2024	29 Jul 2024	TO TRANSFER-INB IMPS/421113974902/CNRB-xx662-/null-	LTA826S1QIVVJ1 TMOAJVMIDB3 TRANSFER T	10.00		360.04
30 Jul 2024	30 Jul 2024	BY TRANSFER--	TRANSFER FROM 43086759504		4,62,716.00	4,63,076.04
30 Jul 2024	30 Jul 2024	TO TRANSFER-NEFT UTR NO: SBIN324212788075-Trust Toyota	TRANSFER TO 4697154044300 / Trust Toyota	100.00		4,62,976.04
30 Jul 2024	30 Jul 2024	TO TRANSFER-NEFT UTR NO: SBIN424212285420-Trust Toyota	TRANSFER TO 3197942044308 / Trust Toyota	1,50,000.00		3,12,976.04
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2422540381*MUZAFFARNAGAR TR-	TRANSFER FROM 4698190044308		1,52,063.00	4,65,039.04
1 Aug 2024	1 Aug 2024	DEPOSIT TRANSFER-INT TRF FRM 41961089334 TO 35113428791-	TRANSFER FROM 41961089334		230.00	4,65,269.04
1 Aug 2024	1 Aug 2024	TO TRANSFER-INB IMPS/421413980134/UTIB-xx283-/null-	LTA09JKFM3H79 RVMOAJVXYXU4 TRANSFER T	1,40,000.00		3,25,269.04
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421404522592/DURGESH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897693162093	12,000.00		3,13,269.04
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421417082366/AROON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897693162093	500.00		3,12,769.04
1 Aug 2024	1 Aug 2024	BY TRANSFER-INB IMPS/421420682381/axb-XX283-SMITHCHA/IMPS-	MAI00012439691 3 MAI00012439691 3		100.00	3,12,869.04
1 Aug 2024	1 Aug 2024	BY TRANSFER-INB IMPS/421420692419/axb-XX283-SMITHCHA/family-	MAM0001442537 41 MAM0001442537 41		55,000.00	3,67,869.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2024	2 Aug 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI2226322229I GARQCOJL8 TRANSFER TO	1,14,122.65		2,53,746.39
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/421539199248/DIYA SINGH/PUNB/diya16470@cle-	TRANSFER TO 4897694162092	4,800.00		2,48,946.39
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/421539243730/TWINKI L/CNRB/twinkilpal/April-	TRANSFER TO 4897694162092	2,550.00		2,46,396.39
3 Aug 2024	3 Aug 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 43217982855	885.00		2,45,511.39
4 Aug 2024	4 Aug 2024	TO TRANSFER-NEFT UTR NO: SBIN224217474201-Trust Toyota	TRANSFER TO 4697156044308 / Trust Toyota	1,80,630.00		64,881.39
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/421739053795/AROO N BH/BARB/aronbhart/UPI-	TRANSFER TO 4897696162090	200.00		64,681.39
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/421743427825/TROTTI NG/CNRB/2574988050/Pay t-	TRANSFER TO 4897696162090	3,000.00		61,681.39
6 Aug 2024	6 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,200.00		60,481.39
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/421930040862/SUDHA FO/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	580.00		59,901.39
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/421940003261/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 4897691162095	26,000.00		33,901.39
6 Aug 2024	6 Aug 2024	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 43230265794	26,000.00		7,901.39
7 Aug 2024	7 Aug 2024	DEPOSIT TRANSFER-INT TRF FRM 43135892373 TO 35113428791-	TRANSFER FROM 43135892373		137.00	8,038.39
7 Aug 2024	7 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		7,038.39
7 Aug 2024	7 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		6,038.39
9 Aug 2024	9 Aug 2024	BY TRANSFER-UPI/CR/458862174263/Smith Ch/IDFB/9930154367/Sent-	TRANSFER FROM 4897737162096		1,300.00	7,338.39
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/422258748004/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897695162091	153.30		7,185.09
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422383598402/Chaayo s /YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	239.00		6,946.09
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422383634873/Chaayo s /YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	70.00		6,876.09
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422384585464/DURGE SH /SBIN/durgeshnan/UPI-	TRANSFER TO 4897696162090	1,300.00		5,576.09
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/422347944700/Smith Ch/IDFB/9930154367/Sent-	TRANSFER FROM 4897738162095		400.00	5,976.09
12 Aug 2024	12 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		4,976.09
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/422528221248/AROO N BH/BARB/aronbhart/panee-	TRANSFER TO 4897691162095	100.00		4,876.09
13 Aug 2024	13 Aug 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		3,876.09
14 Aug 2024	14 Aug 2024	DEPOSIT TRANSFER-INT TRF FRM 42880649754 TO 35113428791-	TRANSFER FROM 42880649754		24.00	3,900.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2024	14 Aug 2024	BY TRANSFER--	TRANSFER FROM 43230265794		26,017.00	29,917.09
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/422796936745/ICCL-Groww/HDFC/groww-bse./Pay-	TRANSFER TO 4897693162093	26,000.00		3,917.09
15 Aug 2024	15 Aug 2024	TO TRANSFER-UPI/DR/422864468306/Google I/ICIC/gpayintern/UPI-	TRANSFER TO 4897694162092	275.00		3,642.09
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423030078843/Mr SHAH/YESB/q689767280/UPI-	TRANSFER TO 4897696162090	50.00		3,592.09
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423034968051/Nitin Kh/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	100.00		3,492.09
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423158054881/Ansh Pa/SBIN/anshpandey/UPI-	TRANSFER TO 4897690162095	700.00		2,792.09
19 Aug 2024	19 Aug 2024	DEPOSIT TRANSFER-INT TRF FRM 42988189932 TO 35113428791-	TRANSFER FROM 42988189932		203.00	2,995.09
20 Aug 2024	20 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 BCSPG5106L-			8,310.00	11,305.09
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423479827803/SACHIN /SBIN/sachin.tya/UPI-	TRANSFER TO 4897693162093	300.00		11,005.09
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423495821488/DIYA SINGH/PUNB/diya16470@/doc -	TRANSFER TO 4897693162093	800.00		10,205.09
21 Aug 2024	21 Aug 2024	BY TRANSFER-UPI/CR/423444422809/Smith Ch/IDFB/9930154367/Loan-	TRANSFER FROM 4897735162098		800.00	11,005.09
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423408068600/RADHAGU/PUNB/vineetradh/Krish-	TRANSFER TO 4897693162093	2,400.00		8,605.09
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423409337289/AROON BH/BARB/aronbhart/UPI-	TRANSFER TO 4897693162093	60.00		8,545.09
22 Aug 2024	22 Aug 2024	DEPOSIT TRANSFER-INT TRF FRM 43079738617 TO 35113428791-	TRANSFER FROM 43079738617		27.00	8,572.09
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423539677849/ARVIND K/CNRB/9557925180/newsp-	TRANSFER TO 4897694162092	420.00		8,152.09
22 Aug 2024	22 Aug 2024	BY TRANSFER-UPI/CR/423561927182/Smith Ch/IDFB/9930154367/Loan-	TRANSFER FROM 4897736162097		2,400.00	10,552.09
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/423697295732/MOHAMMAD/ICIC/wasikhairi/swati-	TRANSFER TO 4897695162091	600.00		9,952.09
29 Aug 2024	29 Aug 2024	DEPOSIT TRANSFER-INT TRF FRM 42237037199 TO 35113428791-	TRANSFER FROM 42237037199		90.00	10,042.09
30 Aug 2024	30 Aug 2024	TO TRANSFER-UPI/DR/424381029418/YASH GUPTA/HDFC/yhga11.yg-/smi-	TRANSFER TO 4897695162091	1,450.00		8,592.09
30 Aug 2024	30 Aug 2024	BY TRANSFER-UPI/CR/424381488440/DURGESH /SBIN/durgeshnan/UPI-	TRANSFER FROM 4897737162096		1,272.00	9,864.09
30 Aug 2024	30 Aug 2024	TO TRANSFER-UPI/DR/424386523961/AMIT KUMAR/YESB/paytmqr281/UPI -	TRANSFER TO 4897695162091	20.00		9,844.09
2 Sep 2024	2 Sep 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462469407603*MUZAFFARNAGAR TR-	TRANSFER FROM 4697204044305		1,52,063.00	1,61,907.09

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.

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