



Account Name : Mr. JITENDRA SINGH
Address : S/O DHARAM SINGH,
HOUSE NO. 9/434, NEAR D.M. COLONY,
MOHALLA KOTHIYAT, DISTRICT BULANDSHAHR-203001
Bulandshahr
Date : 9 Aug 2023
Account Number : 00000010896572519
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : N.C.C.DABARAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80720428690
IFS Code : SBIN0004052
(Indian Financial System)
MICR Code : 283002007
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 3,01,133.07

Account Statement from 1 Jan 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022321851257*FIROZABAD TREASU-	TRANSFER FROM 3199676044305		1,25,686.00	4,26,819.07
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300314695818/New Kapo/PYTM/paytmqr281/UPI-	TRANSFER TO 4692462162091	1,100.00		4,25,719.07
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301089075281/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692494162093	2,000.00		4,23,719.07
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		4,12,835.07
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301012345510/VIJ AY/CNRB/vijaynisha/UPI-	TRANSFER TO 4897664162098	2,000.00		4,10,835.07
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301415037972/VIJ AY/CNRB/vijaynisha/UPI-	TRANSFER TO 5099718162098	4,000.00		4,06,835.07
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301426150648/TATA PLA/HDFC/billdeskbg/UPI-	TRANSFER TO 4898751162090	1,000.00		4,05,835.07
15 Jan 2023	15 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39735614554	9,002.00		3,96,833.07
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301549684469/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 5098094162099	148.00		3,96,685.07
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301556082731/VIJ AY/CNRB/vijaynisha/UPI-	TRANSFER TO 5099809162094	8,500.00		3,88,185.07
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302124079898/VIJ AY/CNRB/vijaynisha/UPI-	TRANSFER TO 4694311162090	8,000.00		3,80,185.07
23 Jan 2023	23 Jan 2023	CREDIT INTEREST--			824.00	3,81,009.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	DEBIT INTEREST--		824.00		3,80,185.07
23 Jan 2023	23 Jan 2023	BY TRANSFER--	TRANSFER FROM 41611225212		15,00,000.00	18,80,185.07
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302318847267/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4692420162099	301.00		18,79,884.07
24 Jan 2023	24 Jan 2023	TO TRANSFER-INB MBS DTH 1105090243 TataSky-	1105090243UHC6 880705 TRANSFER TO 337	1,000.00		18,78,884.07
25 Jan 2023	25 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 826436	826436	50,000.00		18,28,884.07
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB IMPS/P2A/302513564300/XXX XXXX687ICIC-	UA0521242261M OAHHKWMH9 TRANSFER TO 4	60,000.00		17,68,884.07
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302728406234/Mr AJ EET/CBIN/ajeetnough/UPI-	TRANSFER TO 4694209162096	3,000.00		17,65,884.07
30 Jan 2023	30 Jan 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO30 2360439306*FIROZABAD TREASU-	TRANSFER FROM 3199424044303		1,88,629.00	19,54,513.07
31 Jan 2023	31 Jan 2023	TO TRANSFER-INB IMPS/P2A/303114884190/XXX XXXX310UTIB-	UA0522191071M OAHIBCHK8 TRANSFER TO 4	10,000.00		19,44,513.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303141458445/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 5099489162095	100.00		19,44,413.07
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBIO32 2371882661*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		1,24,151.00	20,68,564.07
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303243240959/MANOJ SA/CNRB/shagun4you/UPI-	TRANSFER FROM 5098392162091		500.00	20,69,064.07
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303243569462/MANOJ SA/CNRB/shagun4you/UPI-	TRANSFER FROM 5099018162093		19,500.00	20,88,564.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303246069231/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 4695638162091	5,000.00		20,83,564.07
2 Feb 2023	2 Feb 2023	TO CLEARING-INB UPPOWERCORPORATIONLT D-826437	826437	10,941.00		20,72,623.07
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303376390704/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 5097849162092	5,000.00		20,67,623.07
2 Feb 2023	2 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41611225212	28,475.00		20,39,148.07
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303408572456/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 4694193162090	5,000.00		20,34,148.07
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303516709365/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 4694379162091	5,000.00		20,29,148.07
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303656738687/VIJAY/ CNRB/vijaynisha/UPI-	TRANSFER TO 5098114162091	3,000.00		20,26,148.07
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303656780467/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 4694415162092	5,000.00		20,21,148.07
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303785768195/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 5099390162095	5,000.00		20,16,148.07
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303807399190/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 5099448162093	5,000.00		20,11,148.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303831495815/NANDI R/YESB/nandirawat/UPI-	TRANSFER TO 4693861162090	1.00		20,11,147.07
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303941844584/VAIBH AV /HDFC/vaibhavkoh/UPI-	TRANSFER TO 5099478162098	5,000.00		20,06,147.07
8 Feb 2023	8 Feb 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI040 2389415147*FIROZABAD TREASU-	TRANSFER FROM 3199972044308		5,000.00	20,11,147.07
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		20,00,263.07
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/340880194389/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4692641162098	2,000.00		19,98,263.07
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304245540910/VIJ AY/ CNRB/vijaynisha/UPI-	TRANSFER TO 4695731162094	3,700.00		19,94,563.07
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304355842553/Puppy P/PYTM/paytmqr281/UPI-	TRANSFER TO 5098061162098	1,214.00		19,93,349.07
12 Feb 2023	12 Feb 2023	by debit card- OTHP0S304308443157SSAPL MG MARG HAZRATGALUCKNOW-		9,648.00		19,83,701.07
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304496207280/VIJ AY/ CNRB/vijaynisha/UPI-	TRANSFER TO 5099383162095	1,000.00		19,82,701.07
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304543298113/VIJ AY/ CNRB/vijaynisha/UPI-	TRANSFER TO 4693907162091	2,250.00		19,80,451.07
15 Feb 2023	15 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39735614554	9,002.00		19,71,449.07
16 Feb 2023	16 Feb 2023	ATM WDL-ATM CASH 6454 RECYCLER AT NCC DABRAIFIROZABAD-		9,000.00		19,62,449.07
16 Feb 2023	16 Feb 2023	TO TRANSFER-INB MBS-	UTB8277137 TRANSFER TO 30923796395	15,000.00		19,47,449.07
17 Feb 2023	17 Feb 2023	CHEQUE DEPOSIT--58245	TRANSFER TO 30770531521 / 58245		1,00,000.00	20,47,449.07
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305021794870/NANDI R/YESB/nandirawat/UPI-	TRANSFER TO 5099843162093	1,000.00		20,46,449.07
22 Feb 2023	22 Feb 2023	TO TRANSFER-Closure through transfer after enhancement-	TRANSFER TO 38858279439	1,96,202.00		18,50,247.07
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305342745739/TATA PLA/HDFC/billdeskbq/UPI-	TRANSFER TO 4692527162099	1,000.00		18,49,247.07
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305420867141/Add Mone/PYTM/add-money@/UPI-	TRANSFER TO 4696906162090	2,000.00		18,47,247.07
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305718017929/VIJ AY/ CNRB/vijaynisha/UPI-	TRANSFER TO 5099798162093	1,500.00		18,45,747.07
27 Feb 2023	27 Feb 2023	TO TRANSFER-INB Makerrytrip India Pvt Ltd-	16875436733IGA PEWZHQ7 TRANSFER TO 45	7,587.00		18,38,160.07
27 Feb 2023	27 Feb 2023	BY TRANSFER- NEFT*HDFC0000770*N058232 346392535*SAROJ SINGH*	TRANSFER FROM 4697175044306		1,00,000.00	19,38,160.07
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305985377687/NANDI R/YESB/nandirawat/UPI-	TRANSFER TO 4693919162098	10,000.00		19,28,160.07
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI060 2324856698*FIROZABAD TREASU-	TRANSFER FROM 4697218044300		1,15,686.00	20,43,846.07

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2023	2 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41611225212	28,475.00		20,15,371.07
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306152240387/VIJ AY/ CNRB/vijaynisha/UPI-	TRANSFER TO 4694162162097	7,500.00		20,07,871.07
6 Mar 2023	6 Mar 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI066 2339658052*FIROZABAD TREASU-	TRANSFER FROM 3199961044301		18,357.00	20,26,228.07
9 Mar 2023	9 Mar 2023	TO TRANSFER-INB MyBiz Make My Trip-	112816728880IG APGHJ YZ7 TRANSFER TO 4	6,867.00		20,19,361.07
9 Mar 2023	9 Mar 2023	TO TRANSFER-INB IMPS/P2A/306821747017/XXX XXX310UTIB-	UA0529717885M OAHMWITE6 TRANSFER TO 4	20,000.00		19,99,361.07
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307042027287/VIJ AY/ CNRB/vijaynisha/UPI-	TRANSFER TO 4694354162099	1,000.00		19,98,361.07
14 Mar 2023	14 Mar 2023	TO TRANSFER-INB Makemytrip India Pvt Ltd-	16977934420IGA PGZAF05 TRANSFER TO 45	5,918.00		19,92,443.07
15 Mar 2023	15 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39735614554	9,002.00		19,83,441.07
22 Mar 2023	22 Mar 2023	TO TRANSFER-INB MyBiz Make My Trip-	112829199648IG APICKLE3 TRANSFER TO 4	7,077.00		19,76,364.07
24 Mar 2023	24 Mar 2023	BY TRANSFER- UPI/CR/308335390880/RAJ A KUM/ICIC/captgrajku/UPI-	TRANSFER FROM 4695200162097		10,000.00	19,86,364.07
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			9,841.00	19,96,205.07
27 Mar 2023	27 Mar 2023	BY TRANSFER-INB Refund of IGAPICKLE3-	1128291996481IX GBBYKQ51 TRANSFER FRO		2,978.00	19,99,183.07
27 Mar 2023	27 Mar 2023	BY TRANSFER-INB Refund of IGAPGZAF05-	169779344201187 1608209IXGBBY OMS1 TRA		1,819.00	20,01,002.07
28 Mar 2023	28 Mar 2023	TO CLEARING-HDF JUGAL KISHORE COLONISERS- 826438	826438	4,81,620.00		15,19,382.07
2 Apr 2023	2 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41611225212	28,475.00		14,90,907.07
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309683163820/NANDI R/YESB/nandirawat/UPI-	TRANSFER TO 5099581162099	1,000.00		14,89,907.07
6 Apr 2023	6 Apr 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI097 2396864659*FIROZABAD TREASU-	TRANSFER FROM 3199677044304		1,39,480.00	16,29,387.07
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310462124420/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4897694162092	500.00		16,28,887.07
15 Apr 2023	15 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39735614554	9,002.00		16,19,885.07
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310620008947/TATA PLA/HDFC/billdeskbq/UPI-	TRANSFER TO 4897696162090	1,000.00		16,18,885.07
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310751717945/NANDI R/YESB/nandirawat/UPI-	TRANSFER TO 4897690162095	2,000.00		16,16,885.07
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311224000304/NANDI R/YESB/nandirawat/UPI-	TRANSFER TO 4897695162091	2,000.00		16,14,885.07
22 Apr 2023	22 Apr 2023	TO TRANSFER-INB MyBiz Make My Trip-	112860168216IG APMD5UD6 TRANSFER TO 4	24,846.00		15,90,039.07
22 Apr 2023	22 Apr 2023	TO TRANSFER-INB MyBiz Make My Trip-	112860181388IG APMDTEI7 TRANSFER TO 4	12,702.00		15,77,337.07

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22 Apr 2023	22 Apr 2023	TO TRANSFER-INB MyBiz Make My Trip-	112860184892IG APMDTUC0 TRANSFER TO 4	4,924.00		15,72,413.07
30 Apr 2023	30 Apr 2023	by debit card- OTHPPOS31200626294613970 62 PUMA DELHI-		22,147.00		15,50,266.07
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBISOGUPEP*RBI121 2337210321*FIROZABAD TREASU-	TRANSFER FROM 4697197044300		1,40,686.00	16,90,952.07
2 May 2023	2 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41611225212	28,475.00		16,62,477.07
4 May 2023	4 May 2023	TO TRANSFER-INB MyBiz Make My Trip-	112870932709IG APNOSEH4 TRANSFER TO 4	2,828.00		16,59,649.07
9 May 2023	9 May 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585040528	6,18,040.00		10,41,609.07
9 May 2023	9 May 2023	TO TRANSFER-RTGS UTR NO: SBINR52023050948241854- STOCK HOLDING CORPORATION OF INDIA	TRANSFER TO 4599111044305 / STOCK HOLDING CORPORATION OF INDIA	3,84,000.00		6,57,609.07
9 May 2023	9 May 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		6,07,609.07
9 May 2023	9 May 2023	TO TRANSFER-INB MyBiz Make My Trip-	112876050878IG APOGBVU0 TRANSFER TO 4	9,982.00		5,97,627.07
9 May 2023	9 May 2023	TO TRANSFER-INB Makemytrip India Pvt Ltd-	17329973492IGA POGYXW4 TRANSFER TO 45	37,422.00		5,60,205.07
10 May 2023	10 May 2023	TO TRANSFER-INB MyBiz Make My Trip-	112876748377IG APOILPU1 TRANSFER TO 4	7,160.00		5,53,045.07
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/313447524085/ANKIT K/SBIN/7042202938/Payme-	TRANSFER FROM 4897738162095		7,300.00	5,60,345.07
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313418771238/Add Mone/PYTM/add-money@/UPI-	TRANSFER TO 4897696162090	5,000.00		5,55,345.07
15 May 2023	15 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39735614554	9,002.00		5,46,343.07
16 May 2023	16 May 2023	TO CLEARING-Chq No. 826443 HDF JUGAL KISHORE COLONISERS- 826443	826443	2,74,081.00		2,72,262.07
16 May 2023	16 May 2023	ACH MANDATE CHARGES- PUNJAB N NACH CREATE 00035500 SBIN0000000070054708- 38976288	38976288	59.00		2,72,203.07
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313861352460/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 4897693162093	666.00		2,71,537.07
19 May 2023	19 May 2023	TO TRANSFER-INB Makemytrip India Pvt Ltd-	17387565483IGA PPMP5M4 TRANSFER TO 45	4,802.00		2,66,735.07
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314163932332/Swiggyl UTIB/swiggylupi@/Swiggyl-	TRANSFER TO 4897696162090	933.00		2,65,802.07
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314294069415/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4897690162095	499.00		2,65,303.07
23 May 2023	23 May 2023	ACH MANDATE CHARGES- PUNJAB N NACH AMEND 00036000 SBIN0000000070054708- 38976288	38976288	59.00		2,65,244.07
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314401213556/Zomato L/utib/zomato1_gp/UPI-	TRANSFER TO 4897692162094	578.43		2,64,665.64

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27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314767895683/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897695162091	805.50		2,63,860.14
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBI50GOUPEP*RBI152 2389950755*GORAKHPUR TREASU-	TRANSFER FROM 3199965044307		1,45,160.00	4,09,020.14
2 Jun 2023	2 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41611225212	28,475.00		3,80,545.14
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315547784133/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897696162090	570.30		3,79,974.84
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315668617517/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897690162095	579.33		3,79,395.51
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315669334050/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897690162095	665.50		3,78,730.01
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315860552047/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897692162094	1,803.01		3,76,927.00
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315860607509/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897692162094	581.43		3,76,345.57
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315861547811/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897692162094	582.90		3,75,762.67
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316037411562/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897694162092	860.75		3,74,901.92
10 Jun 2023	10 Jun 2023	DEBIT-ACHDR PUNB00056000001651 PUNJ AB NATIONA-		36,000.00		3,38,901.92
14 Jun 2023	14 Jun 2023	BY TRANSFER- UPI/CR/316578234092/ANKIT K/SBIN/7042202938/Payme-	TRANSFER FROM 4897734162099		9,000.00	3,47,901.92
15 Jun 2023	15 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39735614554	9,002.00		3,38,899.92
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316656993608/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897693162093	283.90		3,38,616.02
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316947190333/Add Mone/PYTM/add-money@/UPI-	TRANSFER TO 4897696162090	2,000.00		3,36,616.02
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316973918370/Airtel/P YTM/paytm-6879/Airtel-	TRANSFER TO 4897696162090	148.00		3,36,468.02
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317015935940/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897690162095	709.65		3,35,758.37
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317018159607/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897690162095	907.35		3,34,851.02
21 Jun 2023	21 Jun 2023	TO TRANSFER-INB Makemytrip India Pvt Ltd-	17584860010IGA PTLYUH9 TRANSFER TO 45	3,411.00		3,31,440.02
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317444219570/NAREN DRA/UBIN/neerendra4/UPI-	TRANSFER TO 4897694162092	3,300.00		3,28,140.02
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			6,504.00	3,34,644.02
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317762850454/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897690162095	907.35		3,33,736.67
29 Jun 2023	29 Jun 2023	TO TRANSFER-INB URBANCLAP TECHNOLOGIES IN-	306291285287457 5881IGAPUJ YPR 0 TRANSF	878.00		3,32,858.67
30 Jun 2023	30 Jun 2023	BY TRANSFER-INB Refund of IGAPUJ YPR0-	306291285287457 58814076IXGBCO GZX5 TR		679.00	3,33,537.67