



Account Name : Miss. Rashi Rashi
Address : D/O: Ajit Kumar Singh 156 green estate
modipuram
Siwaya-Jamalullapur-250110
09138:Meerut
Date : 15 Jan 2024
Account Number : 00000037782436055
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : BULANSHAHAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90132691893
IFS Code :SBIN0000624
(Indian Financial System)
MICR Code : 203002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 15 Jul 2023 : 30,499.64

Account Statement from 15 Jul 2023 to 15 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356510733277/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897691162095	6,000.00		24,499.64
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319948919412/MYNTR A D/ICIC/mynta.pay/UPI T-	TRANSFER TO 4897691162095	1,664.00		22,835.64
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356525799143/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897691162095	299.00		22,536.64
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320013428994/Myntra/ HDFC/mynta.pay/UPI Tra-	TRANSFER TO 4897692162094	849.00		21,687.64
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320033337711/Myntra/ HDFC/mynta.pay/Refund-	TRANSFER FROM 4897734162099		849.00	22,536.64
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320026425019/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	270.00		22,266.64
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356683216325/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897692162094	50.00		22,216.64
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320178260613/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897693162093	165.00		22,051.64
20 Jul 2023	20 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI202 2377437327*KANPUR DEHAT TRE-	TRANSFER FROM 4697207044302		8,946.00	30,997.64
21 Jul 2023	21 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI203 2379114832*KANPUR DEHAT TRE-	TRANSFER FROM 4697250044309		4,672.00	35,669.64
22 Jul 2023	22 Jul 2023	ATM WDL-ATM CASH 4271 NEAR MUKHYALAYA AKBARPUR-		500.00		35,169.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357171744227/Fabinda a/PYTM/paytm-5367/Oid20-	TRANSFER TO 4897690162095	2,698.00		32,471.64
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320540363581/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897690162095	4,342.00		28,129.64
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320531346278/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897690162095	155.00		27,974.64
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357141730147/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897691162095	1,309.00		26,665.64
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320752246648/Nykaa/HDFC/nykaa.cf@h/19947501-	TRANSFER TO 4897692162094	991.00		25,674.64
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320824268433/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897693162093	5,000.00		20,674.64
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/320892907682/MYNTRA D/ICIC/myntra.pay/Refun-	TRANSFER FROM 4897735162098		899.00	21,573.64
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357534559283/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897694162092	260.00		21,313.64
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320927397553/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897694162092	2,000.00		19,313.64
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320934945529/VISHAL S/HDFC/9997721755/NA-	TRANSFER FROM 4897736162097		2,000.00	21,313.64
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/357622472982/Mr SAHIL/IDIB/sharmasahi/Sent-	TRANSFER TO 4897695162091	730.00		20,583.64
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321163628069/Jio/PYTM/8744070@pa/Oid21624-	TRANSFER TO 4897696162090	240.20		20,343.44
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321273295416/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897690162095	132.00		20,211.44
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/357840658013/ZoofPets/ICIC/zoofpets44/Payvi-	TRANSFER TO 4897691162095	1,098.00		19,113.44
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2300160181*KANPUR DEHAT TRE-	TRANSFER FROM 4697187044302		1,05,889.00	1,25,002.44
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321366297234/Myntra/HDFC/myntra.pay/Refund-	TRANSFER FROM 4897733162090		1,299.00	1,26,301.44
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357961888592/HDFC Ban/PYTM/paytm-neft/Oid21-	TRANSFER TO 4897691162095	15,000.00		1,11,301.44
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357961901819/IndusIn d/PYTM/paytm-neft/Oid21-	TRANSFER TO 4897691162095	11,000.00		1,00,301.44
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321367708133/NYKAA /HDFC/billdeskpg/NYKAA-	TRANSFER TO 4897692162094	1,707.00		98,594.44
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321427921108/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897692162094	12,000.00		86,594.44
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321469985708/Nykaa/HDFC/nykaa.cf@h/20116850-	TRANSFER TO 4897692162094	1,091.00		85,503.44
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321482224652/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	1,059.00		84,444.44
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358042279014/Shiv Dul/BARB/5413010001/NA-	TRANSFER TO 4897692162094	6,500.00		77,944.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321540573175/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	5,760.80		72,183.64
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358140647333/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	1,698.00		70,485.64
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321612464507/AMBREN /IBKL/8840433966/NA-	TRANSFER TO 4897694162092	1,400.00		69,085.64
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321632355347/SMARTPO/HDFC/SMARTPOINT/NA-	TRANSFER TO 4897694162092	284.00		68,801.64
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358245478640/JioCinema/YESB/VIACOM18ON/Paym-	TRANSFER TO 4897695162091	999.00		67,802.64
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39084574560	24,650.00		43,152.64
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321761215139/DARSHAN /PYTM/paytmqr139/Oid20-	TRANSFER TO 4897695162091	4,360.00		38,792.64
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321743095370/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897695162091	437.38		38,355.26
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358533954266/AJIO/PYTM/paytm-5394/OidPSzPD-	TRANSFER TO 4897690162095	2,665.32		35,689.94
8 Aug 2023	8 Aug 2023	BULK POSTING-UPI/321482224652/REV-			284.20	35,974.14
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322111939756/AJAYGU/SBIN/8563942094/NA-	TRANSFER TO 4897692162094	5,000.00		30,974.14
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358717666264/RAMROOP/CNRB/8874756402/NA-	TRANSFER TO 4897692162094	5,000.00		25,974.14
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322127537465/Subhash /PUNB/5076113100/NA-	TRANSFER TO 4897692162094	4,000.00		21,974.14
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322393853918/NYKAA/HDFC/billdeskpg/NYKAA-	TRANSFER TO 4897694162092	649.00		21,325.14
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359098363695/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897695162091	1,215.18		20,109.96
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/322465845448/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897737162096		383.00	20,492.96
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322442786110/Razorpay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897695162091	725.10		19,767.86
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322443520577/ZomatoLtd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	319.00		19,448.86
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322599493480/INDIANO/HDFC/indianoilc/COLLE-	TRANSFER TO 4897696162090	1,120.50		18,328.36
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322647688326/THEBAKI/PYTM/paytm-5626/Oid20-	TRANSFER TO 4897690162095	1,750.00		16,578.36
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322811095968/ArtiHom/UTIB/gpay-11172/NA-	TRANSFER TO 4897692162094	270.00		16,308.36
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322902097594/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	753.00		15,555.36
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322915467523/RAJURAIN/YESB/Q412339061/NA-	TRANSFER TO 4897693162093	145.00		15,410.36
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322978044655/ANUPAM K/PYTM/paytm-7775/Oid20-	TRANSFER TO 4897693162093	155.00		15,255.36

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17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322919219702/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897693162093	5,000.00		10,255.36
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322920617578/mynt racom/UTIB/mynt ra.pay/UPI-	TRANSFER TO 4897693162093	965.00		9,290.36
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360021573708/Wrap in /ICIC/wrapinfur6/Order-	TRANSFER TO 4897691162095	879.00		8,411.36
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360049989651/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897691162095	2,080.00		6,331.36
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360040617499/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897692162094	555.00		5,776.36
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323593654552/MakeMyTrip/UTIB/makemytrip/Pay-	TRANSFER TO 4897692162094	4,045.40		1,730.96
23 Aug 2023	23 Aug 2023	BY TRANSFER-UPI/CR/323535065120/Mr. SAHI/MAHB/9560368918/NA-	TRANSFER FROM 4897734162099		6,200.00	7,930.96
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323523718705/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897692162094	2,196.10		5,734.86
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323834571095/Global T/PYTM/paytm-5090/Oid20-	TRANSFER TO 4897695162091	1,400.00		4,334.86
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323836437767/MONIKA A/YESB/Q417129995/Sent-	TRANSFER TO 4897695162091	530.00		3,804.86
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323914836978/RAJURAIN/YESB/Q412339061/NA-	TRANSFER TO 4897696162090	240.00		3,564.86
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323926972755/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897696162090	500.00		3,064.86
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323939457236/THE CHAT/YESB/Q592620478/NA-	TRANSFER TO 4897696162090	240.00		2,824.86
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323931131579/KANPUR N/YESB/Q545187848/NA-	TRANSFER TO 4897696162090	745.00		2,079.86
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323932410386/Cafe Cof/YESB/Q028866597/NA-	TRANSFER TO 4897696162090	290.00		1,789.86
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360753399895/Jio/PYTM/8744070@pa/Oid21824-	TRANSFER TO 4897691162095	240.10		1,549.76
30 Aug 2023	30 Aug 2023	BULK POSTING-ITDTAX REFUND 2023-24 DHQPR7342N-			7,910.00	9,459.76
31 Aug 2023	31 Aug 2023	BY TRANSFER-UPI/CR/324341122286/MAKE MY /HDFC/makemytrip/MMT R-	TRANSFER FROM 4897735162098		1,580.00	11,039.76
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324360477477/Tata Sky/PYTM/paytm-ptmb/Oid21-	TRANSFER TO 4897693162093	500.00		10,539.76
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360927778738/RAHUL RAEN/HDFC/7266941652/Sen-	TRANSFER TO 4897693162093	790.00		9,749.76
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324400463905/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897694162092	212.57		9,537.19
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324413182473/Arti Hom/UTIB/gpay-11172/NA-	TRANSFER TO 4897694162092	180.00		9,357.19
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442355412134*KANPUR DEHAT TRE-	TRANSFER FROM 3199417044302		1,05,889.00	1,15,246.19

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2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324516966282/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897695162091	10,000.00		1,05,246.19
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324563627077/IndusInd/PYTM/paytm-neft/Oid21-	TRANSFER TO 4897695162091	11,000.00		94,246.19
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361129282173/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897695162091	15,000.00		79,246.19
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361123937840/SUMIT BABU/BKID/8922869021/NA-	TRANSFER TO 4897695162091	730.00		78,516.19
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361212368031/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897696162090	693.56		77,822.63
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361212427807/Surya Me/UTIB/gpay-11233/NA-	TRANSFER TO 4897696162090	220.00		77,602.63
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361271245865/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897696162090	110.00		77,492.63
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324650422864/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897696162090	2,495.40		74,997.23
3 Sep 2023	3 Sep 2023	BY TRANSFER-UPI/CR/324650533368/MAKE MY /HDFC/makemytrip/MMT R-	TRANSFER FROM 4897738162095		2,495.00	77,492.23
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/361314812840/KUNWAR S/UBIN/9651680125/Sent-	TRANSFER TO 4897690162095	3,960.00		73,532.23
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/361316393828/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897690162095	6,807.00		66,725.23
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39084574560	24,650.00		42,075.23
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/324871865120/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		283.98	42,359.21
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/324871925977/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		349.00	42,708.21
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324959957074/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897692162094	2,697.40		40,010.81
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325162796393/NYKAA /HDFC/billdeskpg/NYKAA-	TRANSFER TO 4897694162092	265.00		39,745.81
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325113727750/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	447.00		39,298.81
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361738543920/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	393.50		38,905.31
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361738707462/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	459.95		38,445.36
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325149674234/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	282.15		38,163.21
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361910637428/Shiv Dul/BARB/5413010001/NA-	TRANSFER TO 4897696162090	9,500.00		28,663.21
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325321476816/SAIF KHAN/YESB/BHARATPE90/Pay-	TRANSFER TO 4897696162090	200.00		28,463.21
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325368889587/INDIANO/HDFC/indianoilc/COLLE-	TRANSFER TO 4897696162090	920.50		27,542.71
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325478163709/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897690162095	100.00		27,442.71

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11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362010617143/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897690162095	5,000.00		22,442.71
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362036799802/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897690162095	500.00		21,942.71
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/362134145684/KUNWAR S/UBIN/9651680125/Sent-	TRANSFER TO 4897691162095	1,760.00		20,182.71
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325653612040/Pukhriya/PYTM/paytm-6333/Oid20-	TRANSFER TO 4897692162094	4,447.20		15,735.51
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/362245459405/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	349.00		15,386.51
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362548814341/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	1,622.00		13,764.51
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362544946487/Myntra/PYTM/paytm-9502/Oid545e-	TRANSFER TO 4897696162090	1,604.00		12,160.51
17 Sep 2023	17 Sep 2023	BY TRANSFER-UPI/CR/362545334847/Myntra/PYTM/paytm-9502/collect-	TRANSFER FROM 4897738162095		1,604.00	13,764.51
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326026660605/myntra.com/UTIB/myntra.pay/UPI-	TRANSFER TO 4897696162090	1,604.00		12,160.51
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362624090660/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897696162090	1,405.00		10,755.51
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326039023355/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	690.00		10,065.51
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326048991394/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897696162090	299.00		9,766.51
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362847015788/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	1,549.00		8,217.51
21 Sep 2023	21 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2652387480747*KANPUR DEHAT TRE-	TRANSFER FROM 4697181044308		4,19,296.00	4,27,513.51
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326487791051/SHUBHTR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897693162093	132.00		4,27,381.51
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326516492796/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897694162092	5,000.00		4,22,381.51
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326527148497/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	576.00		4,21,805.51
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326522417795/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897694162092	150.00		4,21,655.51
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326522561311/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897694162092	198.00		4,21,457.51
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/363187452441/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		576.00	4,22,033.51
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326654087661/Add Mone/PYTM/add-money@/Oid77-	TRANSFER TO 4897695162091	380.12		4,21,653.39
23 Sep 2023	23 Sep 2023	BY TRANSFER-UPI/CR/326617882776/Add Mone/PYTM/add-money@/expre-	TRANSFER FROM 4897737162096		380.12	4,22,033.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326654097601/Add Mone/PYTM/add-money@/Oid77-	TRANSFER TO 4897695162091	380.12		4,21,653.39
23 Sep 2023	23 Sep 2023	BY TRANSFER-UPI/CR/326617905110/Add Mone/PYTM/add-money@/expre-	TRANSFER FROM 4897737162096		380.12	4,22,033.51
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/363220788120/1498 Z S/PYTM/paytm-6825/Oid01-	TRANSFER TO 4897695162091	8,567.80		4,13,465.71
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326689311665/LIQUOR L/PYTM/paytm-6491/Oid20-	TRANSFER TO 4897695162091	5,230.00		4,08,235.71
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326737067413/SAHIL SO/BARB/6386129322/NA-	TRANSFER TO 4897696162090	730.00		4,07,505.71
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326818030994/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897690162095	500.00		4,07,005.71
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			357.00	4,07,362.71
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327150534026/Jio/PYTM/8744070@pa/Oid22040-	TRANSFER TO 4897693162093	240.10		4,07,122.61
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327122374647/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897693162093	10,000.00		3,97,122.61
28 Sep 2023	28 Sep 2023	TO TRANSFER-SBILT28092023161328151175 -Loan repayment-	TRANSFER TO 39084574560	3,00,000.00		97,122.61
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327435053523/RAKESH K/PYTM/paytm-6449/Oid20-	TRANSFER TO 4897696162090	225.00		96,897.61
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327579112318/Pukhraya/PYTM/paytm-8848/Oid20-	TRANSFER TO 4897690162095	4,271.99		92,625.62
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327527451927/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897690162095	4,633.00		87,992.62
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364166667698/NEFT HDF/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	15,000.00		72,992.62
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364146465166/Shiv Dul/BARB/5413010001/NA-	TRANSFER TO 4897690162095	9,000.00		63,992.62
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762303605364*KANPUR DEHAT TRE-	TRANSFER FROM 3199963044309		1,05,889.00	1,69,881.62
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39084574560	24,650.00		1,45,231.62
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328034034546/Nykaa/HDFC/nykaa.cf@h/21660272-	TRANSFER TO 4897695162091	269.00		1,44,962.62
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364942752283/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897691162095	1,903.00		1,43,059.62
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364943939459/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897691162095	655.00		1,42,404.62
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365141994682/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897693162093	714.00		1,41,690.62
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365142212625/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	299.00		1,41,391.62
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365146405092/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897693162093	2,999.00		1,38,392.62

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14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365248206231/Abhay Pr/IDFB/7753900951/NA-	TRANSFER TO 4897694162092	600.00		1,37,792.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328819223032/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	2,199.00		1,35,593.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365479196995/RAMESH K/PYTM/pay9235855/Oid20-	TRANSFER TO 4897696162090	849.00		1,34,744.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328820121851/AJAY MIS/YESB/Q827317837/NA-	TRANSFER TO 4897696162090	400.00		1,34,344.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328823212721/Global T/PYTM/paytm-5090/Oid20-	TRANSFER TO 4897696162090	1,400.00		1,32,944.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328824928762/Cafe Cof/YESB/Q028866597/NA-	TRANSFER TO 4897696162090	260.00		1,32,684.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365429721872/ROSHNI R/BARB/paytm-7251/Oid20-	TRANSFER TO 4897696162090	220.00		1,32,464.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328867549138/Citibank /PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	15,000.00		1,17,464.62
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328839459848/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897696162090	5,096.00		1,12,368.62
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328941217979/Nykaa/ CIC/nykaa.cf@i/21906310-	TRANSFER TO 4897690162095	1,398.00		1,10,970.62
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328958460468/NYKAA /HDFC/billdeskpg/NYKAA-	TRANSFER TO 4897690162095	563.00		1,10,407.62
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329027679304/RAMR OOP /SBIN/8874756402/NA-	TRANSFER TO 4897691162095	10,000.00		1,00,407.62
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329263967934/Myntra/ HDFC/myntra.pay/Refund-	TRANSFER FROM 4897735162098		655.00	1,01,062.62
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329379877311/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897694162092	66.00		1,00,996.62
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366172603236/Geetanj a/PYTM/paytm-9006/Oid20-	TRANSFER TO 4897696162090	5,098.00		95,898.62
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329562428358/Haldira m/PYTM/paytm-5831/Oid51-	TRANSFER TO 4897696162090	193.20		95,705.42
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329562959649/DLF Mall/PYTM/paytm-5826/Oid20-	TRANSFER TO 4897696162090	70.00		95,635.42
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329533395962/COSM O FI/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	954.00		94,681.42
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366137065971/HUFT Noi/YESB/Q986640681/NA-	TRANSFER TO 4897696162090	1,421.00		93,260.42
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366147459511/Nwmod bzt/PPIW/ombk.AACB9/NA-	TRANSFER TO 4897696162090	1,200.00		92,060.42
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329657320962/SHAHE ED /PYTM/paytm-8747/Oid20-	TRANSFER TO 4897690162095	3,395.99		88,664.43
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366343877869/YATEN DRA/PUNB/9873135729/NA-	TRANSFER TO 4897691162095	326.00		88,338.43
26 Oct 2023	26 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI300 2356155270*KANPUR DEHAT TRE-	TRANSFER FROM 3199675044306		13,422.00	1,01,760.43

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27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366617516618/LARISA H/HDFC/larisahote/NA-	TRANSFER TO 4897694162092	5,338.13		96,422.30
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366651146991/VIDYA HP/PYTM/paytm-8754/Oid20-	TRANSFER TO 4897694162092	3,736.00		92,686.30
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366708246282/MediBud/UTIB/medibuddyi/MtSsS-	TRANSFER TO 4897695162091	1,499.00		91,187.30
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366708296893/MediBud/UTIB/medibuddyi/MtSuk-	TRANSFER TO 4897695162091	1,399.00		89,788.30
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366720289388/COSMO FI/YESB/BHARATPE90/PayT-	TRANSFER TO 4897695162091	1,510.00		88,278.30
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366721351384/SHREE KRI/PYTM/paytm-4951/Oid20-	TRANSFER TO 4897695162091	60.00		88,218.30
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330147823887/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	650.79		87,567.51
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330267479411/JP INFRA/PYTM/paytm-9229/Oid20-	TRANSFER TO 4897696162090	3,692.20		83,875.31
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330313754052/FABINDIA/utib/fabindia.r/Payme-	TRANSFER TO 4897690162095	4,999.00		78,876.31
30 Oct 2023	30 Oct 2023	BY TRANSFER-UPI/CR/330332513446/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897732162091		2,999.00	81,875.31
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052369462711*KANPUR DEHAT TRE-	TRANSFER FROM 4697255044305		99,889.00	1,81,764.31
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367112329153/DEEPA K/BARB/9026137430/NA-	TRANSFER TO 4897692162094	730.00		1,81,034.31
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367170139170/MODELMU/PYTM/paytm-2345/Oid20-	TRANSFER TO 4897692162094	708.00		1,80,326.31
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367110062212/KANPUR N/YESB/Q545187848/NA-	TRANSFER TO 4897692162094	930.00		1,79,396.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330665917926/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	15,000.00		1,64,396.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330695465479/UPPCL/ICIC/mvvn.bd@i/collect--	TRANSFER TO 4897693162093	4,175.00		1,60,221.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367249117447/Shiv Dul/BARB/5413010001/NA-	TRANSFER TO 4897693162093	3,000.00		1,57,221.31
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367268653613/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	42,000.00		1,15,221.31
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330779252923/SHUBHTR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897694162092	132.00		1,15,089.31
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330749483931/Cafe Cof/YESB/Q028866597/NA-	TRANSFER TO 4897694162092	420.00		1,14,669.31
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330740914853/KANPUR N/YESB/Q696117563/NA-	TRANSFER TO 4897694162092	860.00		1,13,809.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367443093986/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	849.00		1,12,960.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330800851419/Nykaa/CIC/nykaa.cf@i/22311465-	TRANSFER TO 4897695162091	399.00		1,12,561.31

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4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367419190033/RAMR OOP /SBIN/8874756402/NA-	TRANSFER TO 4897695162091	10,000.00		1,02,561.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367411903730/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897695162091	1,917.00		1,00,644.31
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330882066230/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897695162091	35.00		1,00,609.31
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367508719375/GURUV ACH/HDFC/8953525816/Sent-	TRANSFER TO 4897696162090	1,200.00		99,409.31
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39084574560	24,650.00		74,759.31
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330904387748/INDIAN O/HDFC/indianoilc/COLLE-	TRANSFER TO 4897696162090	920.50		73,838.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331021983803/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	435.00		73,403.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367647666183/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	499.00		72,904.81
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331127894067/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897691162095	21,000.00		51,904.81
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331283514203/Pukhrya/PYTM/paytm-8848/Oid20-	TRANSFER TO 4897692162094	4,134.73		47,770.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331230024785/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897692162094	1,679.00		46,091.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331217893770/Nykaa/ CIC/nykaa.cf@i/22422844-	TRANSFER TO 4897692162094	467.00		45,624.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367847906282/MYNTR A D/ICIC/myntra.pay/UPI T-	TRANSFER TO 4897693162093	1,561.00		44,063.08
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331377053254/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897693162093	132.00		43,931.08
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367945545450/Myntra/HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897693162093	469.00		43,462.08
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368015728946/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897694162092	5,000.00		38,462.08
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331460773182/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		435.00	38,897.08
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331492021020/RAJEE V K/INDB/paytm-8048/Oid20-	TRANSFER TO 4897695162091	40.00		38,857.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331506598981/OlaCab s/UTIB/olacabs.rz/Payvia-	TRANSFER TO 4897695162091	166.00		38,691.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331506998640/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	465.00		38,226.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368176647971/Geetanj a/PYTM/paytm-9006/Oid20-	TRANSFER TO 4897695162091	990.00		37,236.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331529762657/RAISO NS/HDFC/raisons.63/NA-	TRANSFER TO 4897695162091	4,885.00		32,351.08
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331524643481/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	1,048.78		31,302.30
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331525501023/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	537.75		30,764.55

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11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368121381363/OMKAR SI/PYTM/omkar6581 @/Sent-	TRANSFER TO 4897695162091	409.00		30,355.55
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331679842285/GAURAV/PYTM/paytm-8019/Oid2023-	TRANSFER TO 4897696162090	62.00		30,293.55
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331625935534/SWIGGYIN/YESB/swiggyst/Debit-	TRANSFER TO 4897696162090	315.00		29,978.55
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331732621168/MYNTRA D/ICIC/mynta.pay/Refun-	TRANSFER FROM 4897732162091		801.00	30,779.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331760588970/Kaleva G/PYTM/paytm-5200/Oid20-	TRANSFER TO 4897690162095	300.00		30,479.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331760640190/Kaleva G/PYTM/paytm-5200/Oid20-	TRANSFER TO 4897690162095	60.00		30,419.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331760897174/Kaleva G/PYTM/paytm-5200/Oid20-	TRANSFER TO 4897690162095	92.00		30,327.55
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368369477261/THEOSSE/PYTM/paytm-2909/Oid20-	TRANSFER TO 4897690162095	368.00		29,959.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368406947695/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897691162095	5,000.00		24,959.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331824869935/HUFT Noi/YESB/Q986640681/NA-	TRANSFER TO 4897691162095	125.00		24,834.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331824967532/HUFT Noi/YESB/Q986640681/NA-	TRANSFER TO 4897691162095	399.00		24,435.55
14 Nov 2023	14 Nov 2023	BULK POSTING-UPI/331506598981/CRADJ-			37.00	24,472.55
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331853787487/Zomato /UTIB/zomato.ord/Pay via-	TRANSFER TO 4897691162095	917.04		23,555.51
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368573683157/Gopala N/PYTM/paytm-8142/Oid20-	TRANSFER TO 4897692162094	350.00		23,205.51
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368722717512/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	486.78		22,718.73
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332232670812/Zomato /UTIB/zomato.ord/Pay via-	TRANSFER TO 4897695162091	1,687.61		21,031.12
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368917444868/MAHELIKA /UTIB/amznms1400/NA-	TRANSFER TO 4897696162090	1,059.00		19,972.12
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332334450237/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	983.00		18,989.12
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332346422772/SURAJ SI/UCBA/priyankasi/Sent-	TRANSFER TO 4897696162090	300.00		18,689.12
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332446228116/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897690162095	690.00		17,999.12
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/330313754052/REVERSAL -	TRANSFER FROM 4897690162095		4,999.00	22,998.12
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332542399875/Miss Par/SBIN/3315005045/NA-	TRANSFER TO 4897691162095	9,700.00		13,298.12
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332661421492/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897692162094	1,707.00		11,591.12
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369239860055/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	3,319.83		8,271.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332765458558/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897693162093	1,678.00		6,593.29
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332850006872/Jio/PYT M/8744070@pa/Oid22455-	TRANSFER TO 4897694162092	240.10		6,353.19
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332817073739/Myntra/ HDFC/myntra.pay/UPI Tra-	TRANSFER TO 4897694162092	583.00		5,770.19
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369423373244/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897694162092	500.00		5,270.19
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369527393783/Getepa y/ICIC/Getepay.mb/NA-	TRANSFER TO 4897695162091	1,400.00		3,870.19
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333073105168/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897696162090	307.00		3,563.19
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369604035978/PRATI MA /BKID/Q27521405@/Sent-	TRANSFER TO 4897696162090	210.00		3,353.19
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369791722528/The Haze/PYTM/paytm-8229/Oid20-	TRANSFER TO 4897690162095	135.00		3,218.19
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333155534708/Nykaa/ HDFC/nykaa.cf@h/22860716-	TRANSFER TO 4897690162095	1,212.00		2,006.19
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369923471850/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897692162094	1,898.00		108.19
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI335 2323028510*KANPUR DEHAT TRE-	TRANSFER FROM 4697220044305		59,014.00	59,122.19
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370168648552/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	22,000.00		37,122.19
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333650320038/IndusIn d/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	3,700.00		33,422.19
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB IMPS333611799537/98989898 98/XX8245/930333-	MAI00002189462 4 MAI00002189462 4		1.00	33,423.19
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333626553396/Rohit S/SBIN/6395679325/NA-	TRANSFER TO 4897695162091	2,000.00		31,423.19
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370221287651/DEEPA K/BARB/9026137430/NA-	TRANSFER TO 4897695162091	730.00		30,693.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370328963938/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	1,182.00		29,511.19
3 Dec 2023	3 Dec 2023	BY TRANSFER-SBILT03122023201153943723 -Transfer to fa-	TRANSFER FROM 10676154390		20,000.00	49,511.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746082322/Amazo n P/UTIB/amazonpayg/You a-	TRANSFER TO 4897696162090	863.00		48,648.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746320893/SANDE EP /BARB/9554092622/Sent-	TRANSFER TO 4897696162090	2,000.00		46,648.19
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746372625/Shiv Dul/BARB/5413010001/NA-	TRANSFER TO 4897696162090	6,000.00		40,648.19
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333811778896/RAM ROOP/CNRB/8874756402/NA-	TRANSFER TO 4897690162095	10,000.00		30,648.19
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333814273098/Amazo n P/UTIB/amazonpayg/You a-	TRANSFER TO 4897690162095	236.00		30,412.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333873398913/Nykaa ER/HDFC/nykaa.payu/Upi T-	TRANSFER TO 4897690162095	476.00		29,936.19
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333842155493/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897690162095	161.00		29,775.19
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39084574560	24,650.00		5,125.19
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370588180065/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897691162095	198.00		4,927.19
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370618133624/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897692162094	50.00		4,877.19
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370720237860/NOOP UR S/PUNB/7618843101/NA-	TRANSFER TO 4897693162093	200.00		4,677.19
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370730224227/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	340.00		4,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023213756378281 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	29,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023213838557067 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	54,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023213922763007 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	79,337.19
7 Dec 2023	7 Dec 2023	BY TRANSFER-SBILT07122023214018715980 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,04,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120031979181 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,29,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120115986432 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,54,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120159011649 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	1,79,337.19
8 Dec 2023	8 Dec 2023	BY TRANSFER-SBILT08122023120252597533 -Transfer to fa-	TRANSFER FROM 10676154390		25,000.00	2,04,337.19
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334220774967/VISHAL S/HDFC/9997721755/NA-	TRANSFER TO 4897694162092	250.00		2,04,087.19
9 Dec 2023	9 Dec 2023	BY TRANSFER-INB IMPS334311618879/9999999999/XX0102/Pay by CAR-	MAO000018706653 MAO000018706653		1,000.00	2,05,087.19
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334325265479/Aanavi Y/UTIB/9451239751/NA-	TRANSFER TO 4897695162091	176.00		2,04,911.19
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334485500808/ALIS CAF/PYTM/paytm-6673/Oid20-	TRANSFER TO 4897696162090	560.00		2,04,351.19
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371093265355/The Haze/PYTM/paytm-8229/Oid20-	TRANSFER TO 4897696162090	440.00		2,03,911.19
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB IMPS334516095569/8791610558/XX2829/paymentche-	MAL000023997236 MAL000023997236		100.00	2,04,011.19
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB IMPS334516112780/8791610558/XX2829/TokenforSe-	MAK000027691893 MAK000027691893		19,900.00	2,23,911.19
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334618686566/CARS24 S/ICIC/BasisPay38/PayTo-	TRANSFER TO 4897691162095	6,000.00		2,17,911.19

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12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371249238506/SHUBH TR/PYTM/paytm-7379/Oid20-	TRANSFER TO 4897691162095	25.00		2,17,886.19
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371262236897/Citibank /PYTM/paytm-neft/Oid22-	TRANSFER TO 4897691162095	500.00		2,17,386.19
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334713164506/BRAHAM PAL/PYTM/paytm-4225/Oid-	TRANSFER TO 4897692162094	350.00		2,17,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712445266/8791610558/XX2829/seltosup15-	MAO000020224458 MAO000020224458		1,000.00	2,18,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712448359/8791610558/XX2829/seltosup15-	MAM000018052418 MAM000018052418		5,00,000.00	7,18,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712454272/8791610558/XX2829/seltosup15-	MAI000026795188 MAI000026795188		5,00,000.00	12,18,036.19
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334712456443/8791610558/XX2829/seltosup15-	MAO000020227503 MAO000020227503		39,000.00	12,57,036.19
13 Dec 2023	13 Dec 2023	TO TRANSFER-TFR TO LOAN ACC-	TRANSFER TO 39084574560	4,75,800.00		7,81,236.19
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334726858121/Pizza Ex/YESB/Q734011911/NA-	TRANSFER TO 4897692162094	1,477.00		7,79,759.19

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.

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