



Account Name : Miss. ARPITA SINGH
Address : J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR-272207
Siddharthnagar

Date : 5 Sep 2024
Account Number : 00000031865504163
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MAHOBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86098752991
IFS Code :SBIN0000128
(Indian Financial System)
MICR Code : 210002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2023 : 5,517.42

Account Statement from 1 Sep 2023 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442356788783*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697198044309		1,08,586.00	1,14,103.42
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB IMPS/P2A/324415912634/XXX XXXX468UBINnull-	LTA09MEHJ3HSK JPMOAIHCZKV2 TRANSFER T	15,000.00		99,103.42
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324513665302/SHIVANGI/UBIN/shivangisi/save-	TRANSFER TO 4897695162091	2,000.00		97,103.42
2 Sep 2023	2 Sep 2023	TO TRANSFER-SBILT02092023054936027088 -Transfer to fa-	TRANSFER TO 33901841549	8,000.00		89,103.42
2 Sep 2023	2 Sep 2023	BY TRANSFER-UPI/CR/324517912791/SIDDHART/UBIN/thakur.sid/UPI-	TRANSFER FROM 4897737162096		500.00	89,603.42
2 Sep 2023	2 Sep 2023	BULK POSTING-ACHCr HDFC01147000010470 BSE LIMITED-			600.00	90,203.42
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324542285462/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	261.74		89,941.68
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324542777178/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	261.50		89,680.18
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324679149701/JAGAN NAT/YESB/q194462353/icecr-	TRANSFER TO 4897696162090	210.00		89,470.18
4 Sep 2023	4 Sep 2023	BY TRANSFER--	TRANSFER FROM 41721947504		2,05,284.00	2,94,754.18
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324855653206/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 4897691162095	3,822.45		2,90,931.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	TO TRANSFER-SBILT05092023175216187385-Transfer to fa-	TRANSFER TO 33901841549	5,750.00		2,85,181.73
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324958835186/WWW ZARA/HDFC/zara.payu@/Upi T-	TRANSFER TO 4897692162094	3,180.00		2,82,001.73
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324971115478/Bikaner v/PYTM/paytm-7015/jaleb-	TRANSFER TO 4897692162094	49.90		2,81,951.83
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325126658728/HUE MODE/ICIC/huemodeclo/Payvi-	TRANSFER TO 4897694162092	2,750.00		2,79,201.83
8 Sep 2023	8 Sep 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42249034886	2,00,000.00		79,201.83
10 Sep 2023	10 Sep 2023	BY TRANSFER-UPI/CR/325342463885/DIVYA KAN/SBIN/7457912167/Plot-	TRANSFER FROM 4897738162095		13,881.00	93,082.83
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB IMPS/P2A/325319996275/XXX XXXX574UCBAnull-	LTA2PKD3FPPL4 MDMOAIIQDW6 TRANSFER T	30,000.00		63,082.83
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/362178817632/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	349.00		62,733.83
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325873413538/Aadil Im/SBIN/7383543782/chika-	TRANSFER TO 4897694162092	1,699.00		61,034.83
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325909192443/Bharti A/HDFC/airtel.pay/UPI T-	TRANSFER TO 4897695162091	638.41		60,396.42
16 Sep 2023	16 Sep 2023	ATM WDL-ATM CASH 32591 INDUSIND BANK LIMITED NOIDA-		10,000.00		50,396.42
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326061509822/EVERSUB /YESB/subwayoffl/Payme-	TRANSFER TO 4897696162090	795.00		49,601.42
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326583282604/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897694162092	151.96		49,449.46
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326583385782/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	249.66		49,199.80
22 Sep 2023	22 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI266 2388146903*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199960044301		6,77,725.00	7,26,924.80
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326695025695/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	325.00		7,26,599.80
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326845944445/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	179.00		7,26,420.80
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			575.00	7,26,995.80
26 Sep 2023	26 Sep 2023	TO TRANSFER-SBILT26092023083840766593-Transfer to fa-	TRANSFER TO 33901841549	30,000.00		6,96,995.80
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326915556376/UPILITE-	TRANSFER TO 4695809162097	500.00		6,96,495.80
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326915559063/Mrs ANIT/SBIN/2012658748/Vakee-	TRANSFER TO 4897691162095	50,000.00		6,46,495.80
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327020204584/Gaima La/ICIC/gaimalabel/Payvi-	TRANSFER TO 4897692162094	2,290.00		6,44,205.80
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327276027054/HOME PUR/SBIN/sales.home/medic-	TRANSFER TO 4897694162092	1,458.00		6,42,747.80
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327283213134/iMumz/ICIC/imumz927.r/iMumz St-	TRANSFER TO 4897694162092	738.00		6,42,009.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2732300548219*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697242044300		1,08,586.00	7,50,595.80
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327309309327/Bikaner v/PYTM/paytm-7015/bikan-	TRANSFER TO 4897695162091	331.96		7,50,263.84
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327312271860/Blinkit/ HDFC/blinkit.rz/Payvia-	TRANSFER TO 4897695162091	554.00		7,49,709.84
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB IMPS/P2A/327407920416/XXX XXXX468UBINnull-	LTA09P9DKK96B GVMOAIKJTUN7 TRANSFER T	15,000.00		7,34,709.84
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327438928222/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	882.14		7,33,827.70
1 Oct 2023	1 Oct 2023	TO TRANSFER-SBILT01102023193319321021 -Transfer to fa-	TRANSFER TO 33901841549	11,750.00		7,22,077.70
1 Oct 2023	1 Oct 2023	TO TRANSFER-SBILT01102023194135513919 -Deposit or Inv-	TRANSFER TO 38273251702	1,00,000.00		6,22,077.70
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327451547504/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897696162090	1,00,000.00		5,22,077.70
1 Oct 2023	1 Oct 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42314034181	4,00,000.00		1,22,077.70
1 Oct 2023	1 Oct 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42314034986	70,000.00		52,077.70
1 Oct 2023	1 Oct 2023	TO TRANSFER-SBILT01102023195717296573 -Transfer to fa-	TRANSFER TO 33901841549	2,000.00		50,077.70
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327570922892/SAMIN A W/HDFC/samenakhan/wax-	TRANSFER TO 4897690162095	1,900.00		48,177.70
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327575566130/PHULJ HAD/ICIC/cfphuljhad/21553-	TRANSFER TO 4897690162095	1,500.00		46,677.70
4 Oct 2023	4 Oct 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3617 556554*NEXTBILLION TECHNOL-	TRANSFER FROM 4697226044300		1,57,147.19	2,03,824.89
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327717705104/XXX XXXX574UCBAnull-	LTA14DUBHJN25 DUMOAIKWUXU2 TRANSFER T	10,000.00		1,93,824.89
4 Oct 2023	4 Oct 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR7312731 TRANSFER FROM 35181122830		25,000.00	2,18,824.89
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Groww-Mutual Funds-	MkLOJ2sJGvzHkZ IGAQGSDMH1 TRANSFER TO	1,50,000.00		68,824.89
5 Oct 2023	5 Oct 2023	BY TRANSFER--	TRANSFER FROM 42314034181		4,00,000.00	4,68,824.89
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Groww-Mutual Funds-	MkLWrpPihrKkigHI GAQGSDOA3 TRANSFER TO	1,50,000.00		3,18,824.89
5 Oct 2023	5 Oct 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42324995155	2,00,000.00		1,18,824.89
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327828206677/WWW ZARA/HDFC/zara.payu@/Upi T -	TRANSFER TO 4897693162093	3,180.00		1,15,644.89
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327877708323/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	573.15		1,15,071.74
5 Oct 2023	5 Oct 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR7337125 TRANSFER FROM 35181122830		8,000.00	1,23,071.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2023	7 Oct 2023	TO TRANSFER-SBILT07102023085205524029-Loan repayment-	TRANSFER TO 33901841549	40,000.00		83,071.74
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328055142027/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	1,265.29		81,806.45
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328222996791/HARSH ITA/HDFC/singharsh/UPI-	TRANSFER TO 4897690162095	4,500.00		77,306.45
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328342216579/MUZAF FAR/JAKA/muzaffar43/Kesar-	TRANSFER TO 4897691162095	1,500.00		75,806.45
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/328323013726/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897733162090		3.00	75,809.45
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328480798670/APOLLO H/PUNB/0517610a01/apoll-	TRANSFER TO 4897692162094	4,880.00		70,929.45
12 Oct 2023	12 Oct 2023	BY TRANSFER-UPI/CR/328500415927/MUZAF FAR/JAKA/muzaffar43/couri-	TRANSFER FROM 4897735162098		500.00	71,429.45
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328616649025/VAKEE L/SBIN/9125608383/Arpita-	TRANSFER FROM 4897736162097		1.00	71,430.45
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328616663870/VAKEE L/SBIN/9125608383/Arpita-	TRANSFER FROM 4897736162097		30,000.00	1,01,430.45
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328616664904/VAKEE L/SBIN/9125608383/Arpita-	TRANSFER FROM 4897736162097		20,000.00	1,21,430.45
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB IMPS/P2A/328717941532/XXX XXXX574UCBAnull-	LTA3T83QHPS90 F8MOAIMDPJP5 TRANSFER T	35,750.00		85,680.45
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328899286745/DEEN MAU/PUNB/sahrikk52@/press-	TRANSFER TO 4897696162090	656.00		85,024.45
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328804652150/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897696162090	666.00		84,358.45
16 Oct 2023	16 Oct 2023	ATM WDL-ATM CASH 32891 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		74,358.45
18 Oct 2023	18 Oct 2023	BY TRANSFER--	TRANSFER FROM 42324995155		2,00,178.00	2,74,536.45
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329184864380/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	179.00		2,74,357.45
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329185045279/Airtel P/ICIC/airtel66.p/UPI T-	TRANSFER TO 4897692162094	706.82		2,73,650.63
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329209946429/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897693162093	221.00		2,73,429.63
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB IMPS/P2A/329210893537/XXX XXXX574UCBAnull-	LTA59L6FTM50N 9VMOAIMRRKY3 TRANSFER T	3,000.00		2,70,429.63
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329213682859/The Spar/INDB/cf.thespar/21958-	TRANSFER TO 4897693162093	940.00		2,69,489.63
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329217614107/502000 84/hdfc/5020008402/forti-	TRANSFER TO 4897693162093	50,000.00		2,19,489.63
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB IMPS/P2A/329314586758/XXX XXXX574UCBAnull-	LTA5IHDFGJ48L8 QMOAIMVMRQ0 TRANSFER T	64,103.00		1,55,386.63
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329352426324/UPASANA /BKID/ramubhai35/rajni-	TRANSFER TO 4897694162092	5,000.00		1,50,386.63
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329361110755/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897694162092	171.54		1,50,215.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329474183174/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	1,173.79		1,49,041.30
25 Oct 2023	25 Oct 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42380955409	85,000.00		64,041.30
27 Oct 2023	27 Oct 2023	ATM WDL-ATM CASH 33001 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		54,041.30
30 Oct 2023	30 Oct 2023	BY TRANSFER-UPI/CR/330316574047/ANKUR C/SBIN/8279628131/NO RE-	TRANSFER FROM 4897732162091		13,910.00	67,951.30
31 Oct 2023	31 Oct 2023	BY TRANSFER-INB Payment towards loan repayment-	IHR7834438 TRANSFER FROM 37802324396		11,660.00	79,611.30
31 Oct 2023	31 Oct 2023	BY TRANSFER-UPI/CR/330485762158/DIVYA KAN/SBIN/7457912167/Jim C-	TRANSFER FROM 4897733162090		6,000.00	85,611.30
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330454816647/Mr DIVYA/CBIN/divyakant./puma-	TRANSFER TO 4897692162094	1,200.00		84,411.30
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330596900542/VARTIKA /UBIN/vartika17m/UPI-	TRANSFER FROM 4897734162099		3,000.00	87,411.30
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2372509765*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199418044301		99,585.00	1,86,996.30
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB IMPS/P2A/330513917263/XXX XXXX574UCBAnull-	LTA09S4DOP6BB NPMOAIOCFFU3 TRANSFER T	38,500.00		1,48,496.30
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB IMPS/P2A/330513918614/XXX XXXX468UBINnull-	LTA09S4DOTB11 R0MOAIOCCKJ9 TRANSFER T	15,000.00		1,33,496.30
2 Nov 2023	2 Nov 2023	TO TRANSFER-SBILT02112023065326545536 -Transfer to fa-	TRANSFER TO 33901841549	13,750.00		1,19,746.30
2 Nov 2023	2 Nov 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23306 0147661*YEIDA RESIDENTIA-	TRANSFER FROM 4697216044302		4,92,000.00	6,11,746.30
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 33071 DIST COURT COMPOUND GAUTAMBUDDHA-		7,000.00		6,04,746.30
3 Nov 2023	3 Nov 2023	TO TRANSFER-SBILT03112023133547378511 -Deposit or Inv-	TRANSFER TO 33901841549	2,46,000.00		3,58,746.30
3 Nov 2023	3 Nov 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42407173833	2,26,000.00		1,32,746.30
4 Nov 2023	4 Nov 2023	TO TRANSFER-SBILT04112023080517587869 -Loan repayment-	TRANSFER TO 33901841549	17,000.00		1,15,746.30
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330893561439/VARTIKA /UBIN/vartika17m/wapas-	TRANSFER TO 4897695162091	3,000.00		1,12,746.30
5 Nov 2023	5 Nov 2023	BY TRANSFER-SBILT05112023090953190059 -Transfer to fa-	TRANSFER FROM 33901841549		1,14,000.00	2,26,746.30
5 Nov 2023	5 Nov 2023	TO TRANSFER-SBILT05112023100206912698 -Deposit or Inv-	TRANSFER TO 38273251702	50,000.00		1,76,746.30
5 Nov 2023	5 Nov 2023	TO TRANSFER-INB Groww-Mutual Funds-	MwfBoHaDDOTC yTIGAQKGWIP2 TRANSFER TO	1,50,000.00		26,746.30
5 Nov 2023	5 Nov 2023	BY TRANSFER--	TRANSFER FROM 42314034986		70,165.00	96,911.30
5 Nov 2023	5 Nov 2023	BY TRANSFER--	TRANSFER FROM 42380955409		85,064.00	1,81,975.30
5 Nov 2023	5 Nov 2023	BY TRANSFER--	TRANSFER FROM 42249034886		2,01,280.00	3,83,255.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	TO TRANSFER-INB Groww-Mutual Funds-	MwfSFYI8cEf8Ptl GAQKGXLV5 TRANSFER TO	3,00,000.00		83,255.30
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331053481775/Bikaner v/PYTM/paytm-7015/bikan-	TRANSFER TO 4897690162095	756.00		82,499.30
6 Nov 2023	6 Nov 2023	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			738.00	83,237.30
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331107068088/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897691162095	605.00		82,632.30
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331251787704/PRAM OD S/YESB/q141185889/jhumk -	TRANSFER TO 4897692162094	300.00		82,332.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331368420955/Grofers /ICIC/grofersind/Payvi-	TRANSFER TO 4897693162093	1,075.00		81,257.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331377141631/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	251.00		81,006.30
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331384388656/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		4.00	81,010.30
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331377157724/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897693162093	179.00		80,831.30
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331384448164/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		3.00	80,834.30
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331435992946/ASHOK KH/HDFC/ashokkhura/scan-	TRANSFER TO 4897694162092	7,500.00		73,334.30
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331590995841/VARTIK A /UBIN/vartika17m/UPI-	TRANSFER FROM 4897737162096		5,000.00	78,334.30
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331561796323/DOMIN OS /HDFC/dominospiz/dommi-	TRANSFER TO 4897695162091	490.90		77,843.40
11 Nov 2023	11 Nov 2023	TO TRANSFER-Debit account 31865504163 for STDR-	TRANSFER TO 42432323462	5,000.00		72,843.40
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331576473497/RAJ KUMA/PYTM/rajcumargp/capsu -	TRANSFER TO 4897695162091	343.00		72,500.40
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331577746258/Ratan Me/PYTM/paytmqr281/medic-	TRANSFER TO 4897695162091	3,592.00		68,908.40
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331860210687/SMRITI S/UTIB/smrítésing/bday-	TRANSFER TO 4897691162095	1,500.00		67,408.40
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331870580872/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897691162095	295.00		67,113.40
15 Nov 2023	15 Nov 2023	TO TRANSFER-INB IMPS/P2A/331910772671/XXX XXXX468UBINnull-	LTA4675L4OLV9 VAMOAI PVFXH7 TRANSFER T	4,000.00		63,113.40
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332058143392/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897693162093	299.53		62,813.87
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332172297009/Tata Play/PYTM/paytm-5674/UPI-	TRANSFER TO 4897694162092	236.00		62,577.87
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332220512289/SAMIN A W/HDFC/samenakhan/wax-	TRANSFER TO 4897695162091	2,000.00		60,577.87
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332485495021/Bharti A/HDFC/airtel.pay/UPI T-	TRANSFER TO 4897690162095	706.82		59,871.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332827972329/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	495.02		59,376.03
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369537872408/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,173.60		58,202.43
27 Nov 2023	27 Nov 2023	ATM WDL-ATM CASH 33311 +HAZIPUR SECTOR 104 NOIDA-		10,000.00		48,202.43
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333383428321/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897692162094	3,596.00		44,606.43
29 Nov 2023	29 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI334 2315096065*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199680044308		14,202.00	58,808.43
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333360717671/Nykaa/ HDFC/nykaa.cf@h/22908148-	TRANSFER TO 4897692162094	157.00		58,651.43
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333418052066/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897693162093	534.00		58,117.43
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333415290606/PRIYA NSH/PUNB/sharmapriy/White-	TRANSFER TO 4897693162093	1,299.00		56,818.43
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2322630153*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697225044301		35,566.00	92,384.43
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333510741843/XXX XXXX468UBINnull-	LTA09UVB9I8BA VNMOAIRPAXL3 TRANSFER T	15,000.00		77,384.43
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333561131293/Food Gully/PYTM/paytmqr47s/mal-	TRANSFER TO 4897694162092	90.00		77,294.43
1 Dec 2023	1 Dec 2023	BY TRANSFER-UPI/CR/333530533496/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		3.00	77,297.43
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333697260298/DEEN MAU/PUNB/sahrikk52@/press-	TRANSFER TO 4897695162091	105.00		77,192.43
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333647719367/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,508.60		75,683.83
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333638633146/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		3.00	75,686.83
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333606106272/SHIVANGI/UBIN/shivangisi/trip-	TRANSFER TO 4897695162091	5,000.00		70,686.83
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333741684458/MANOJ SH/YESB/q183184254/tea-	TRANSFER TO 4897696162090	40.00		70,646.83
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333741816801/PREETI /YESB/q951104855/tamper-	TRANSFER TO 4897696162090	150.00		70,496.83
5 Dec 2023	5 Dec 2023	BY TRANSFER-UPI/CR/370507656721/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897733162090		960.00	71,456.83
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333978787720/APURVA S/IOBA/singh.apur/bday-	TRANSFER TO 4897691162095	1,500.00		69,956.83
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333999683210/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	179.00		69,777.83
5 Dec 2023	5 Dec 2023	TO TRANSFER-SBILT05122023204326131276 -Transfer to fa-	TRANSFER TO 33901841549	21,360.00		48,417.83
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/370620119022/VARTIKA /UBIN/vartika17m/UPI-	TRANSFER FROM 4897734162099		5,000.00	53,417.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334030359826/HENNES N/HDFC/hennesnmau/HM-	TRANSFER TO 4897692162094	5,937.30		47,480.53
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/REV/334030359826-	TRANSFER FROM 4897692162094		5,937.30	53,417.83
6 Dec 2023	6 Dec 2023	TO TRANSFER-SBILT06122023204207042449 -Transfer to fa-	TRANSFER TO 33901841549	3,000.00		50,417.83
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334080923432/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 4897692162094	1,448.00		48,969.83
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334290393945/Santos h /PYTM/paytmqrwr5/hair-	TRANSFER TO 4897694162092	700.00		48,269.83
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334290534091/Bikaner v/PYTM/paytm-7015/jaleb-	TRANSFER TO 4897694162092	57.76		48,212.07
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334291739976/Dominos /PYTM/paytm-5195/domin-	TRANSFER TO 4897694162092	145.95		48,066.12
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/370991086205/APURV A S/IOBA/singh.apur/UPI-	TRANSFER FROM 4897737162096		1,700.00	49,766.12
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334474613139/BIG BASKET/HDFC/bigbasket./big-	TRANSFER TO 4897696162090	1,221.21		48,544.91
11 Dec 2023	11 Dec 2023	ATM WDL-ATM CASH 33451 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		38,544.91
11 Dec 2023	11 Dec 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42511032655	1,700.00		36,844.91
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334884695864/SIDDH ART/SBIN/thakur.sid/happy-	TRANSFER TO 4897693162093	1,500.00		35,344.91
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335296784941/PAYU PAY/INDB/foxy.payu@/UPI T-	TRANSFER TO 4897690162095	594.00		34,750.91
18 Dec 2023	18 Dec 2023	BY TRANSFER--	TRANSFER FROM 42407173833		2,26,703.00	2,61,453.91
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB IMPS/P2A/335211714293/XXX XXXX574UCBAnull-	LTA50ULENH7PP N3MOAITRNF0 TRANSFER T	1,00,000.00		1,61,453.91
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335297738626/92001000/utib/9200100094/chach-	TRANSFER TO 4897690162095	99,400.00		62,053.91
18 Dec 2023	18 Dec 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42531884914	26,700.00		35,353.91
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB IMPS/P2A/335213814799/XXX XXXX574UCBAnull-	LTA50ULFCJ0L44 AMOAITSCFJ6 TRANSFER T	1.00		35,352.91
19 Dec 2023	19 Dec 2023	BULK POSTING-IMPS/RVSL/335211714293 / MOAITRNF0 / 18122023-			1,00,000.00	1,35,352.91
19 Dec 2023	19 Dec 2023	BULK POSTING-IMPS/RVSL/335213814799 / MOAITSCFJ6 / 18122023-			1.00	1,35,353.91
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/33535583477/IRCTC/CIC/irctc1.rzp/Pay via-	TRANSFER TO 4897691162095	1,143.60		1,34,210.31
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335320541459/XXX XXXX574UCBAnull-	LTA59QSFJJGT8 S2MOAITWGM5 TRANSFER T	7,500.00		1,26,710.31
20 Dec 2023	20 Dec 2023	BULK POSTING-IMPS/RVSL/335320541459 / MOAITWGM5 / 19122023-			7,500.00	1,34,210.31
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB IMPS/P2A/335411744342/XXX XXXX574UCBAnull-	LTA5IN3BAOTJ4 AJMOAITXKXF0 TRANSFER T	7,500.00		1,26,710.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3552358237984*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697188044301		35,975.00	1,62,685.31
20 Dec 2023	20 Dec 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42540710751	1,00,000.00		62,685.31
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335489665795/Bharti A/HDFC/airtel.pay/UPI T-	TRANSFER TO 4897692162094	706.82		61,978.49
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335579357783/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		3.00	61,981.49
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335522690073/NYKAA /HDFC/billdeskpg/NYKAAFAS-	TRANSFER TO 4897693162093	6,729.00		55,252.49
21 Dec 2023	21 Dec 2023	ATM WDL-ATM CASH 33551 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		45,252.49
21 Dec 2023	21 Dec 2023	ATM WDL-ATM CASH 33551 DIST COURT COMPOUND GAUTAMBUDDHA-		5,000.00		40,252.49
21 Dec 2023	21 Dec 2023	BULK POSTING-IMPS/RVSL/335411744342 / MOAITXKXF0 / 20122023-			7,500.00	47,752.49
21 Dec 2023	21 Dec 2023	BY TRANSFER-NEFT*UTIB0000744*AXSK233550014534*BRIJESH KUMAR SI-	TRANSFER FROM 4697183044306		1,00,000.00	1,47,752.49
21 Dec 2023	21 Dec 2023	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42543784392	1,00,000.00		47,752.49
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			777.00	48,529.49
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336087162481/Blinkit/ CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897691162095	658.00		47,871.49
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336096323104/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897691162095	412.20		47,459.29
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336096674365/Zomato O/YESB/rzpzomato/Zomat-	TRANSFER TO 4897691162095	790.14		46,669.15
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336267718802/PHULJ HAD/INDB/cf.phuljha/23562-	TRANSFER TO 4897693162093	800.00		45,869.15
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336422352593/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	180.90		45,688.25
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/336454354488/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		3.00	45,691.25
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336449496198/HENNE S N/HDFC/hennesnmau/COLLE-	TRANSFER TO 4897695162091	2,699.00		42,992.25
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022481936600*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697257044303		1,12,136.00	1,55,128.25
2 Jan 2024	2 Jan 2024	TO TRANSFER-Debit account 31865504163 for STDR-	TRANSFER TO 42574887824	50,000.00		1,05,128.25
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400241879408/VARTIK A /UBIN/vartika17m/Janua-	TRANSFER TO 4897691162095	15,000.00		90,128.25
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400245660031/Mr DIVYA/CBIN/divyakant./rent-	TRANSFER TO 4897691162095	5,700.00		84,428.25
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400274208709/myntrac om/UTIB/myntra.pay/UPI-	TRANSFER TO 4897691162095	819.00		83,609.25
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400308971418/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897692162094	594.00		83,015.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400451551955/Theater/UTIB/theateronl/Collec-	TRANSFER TO 4897693162093	1,700.10		81,315.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400563735022/GUNJAN N/PUNB/9799435727/iPad-	TRANSFER TO 4897694162092	1,800.00		79,515.15
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400516239046/GUNJAN N/PUNB/9799435727/Sent-	TRANSFER FROM 4897736162097		1,800.00	81,315.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400568035735/Nykaa ER/HDFC/nykaa.payu/Upi T-	TRANSFER TO 4897694162092	764.00		80,551.15
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400744269158/RENEECO/utib/reneecosme/Payvi-	TRANSFER TO 4897696162090	524.00		80,027.15
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401066768545/Blinkit/CIC/grofers.pa/Upi Tr-	TRANSFER TO 4897692162094	407.00		79,620.15
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401118221099/Hitesh K/PYTM/pay9819647/Oid18-	TRANSFER TO 4897693162093	1,498.00		78,122.15
17 Jan 2024	17 Jan 2024	BY TRANSFER--	TRANSFER FROM 42574887824		50,062.00	1,28,184.15
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NPZKwPtufQ4W YbIGAQSSGYU8 TRANSFER TO	70,000.00		58,184.15
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402152703533/billdesk/ICIC/billdesk.r/Upi-	TRANSFER TO 4897696162090	180.90		58,003.25
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402152736846/Airtel P/ICIC/airtel66.p/Upi T-	TRANSFER TO 4897696162090	539.34		57,463.91
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402523007987/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897693162093	535.00		56,928.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-SBILT27012024161637494395 -Transfer to fa-	TRANSFER TO 33901841549	24,200.00		32,728.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402793933517/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	247.00		32,481.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439333527190/nykaa/PYTM/paytm-7959/OidNYK18-	TRANSFER TO 4897695162091	2,207.00		30,274.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402798868502/Fashcode/AIRP/fashcodere/Payvi-	TRANSFER TO 4897695162091	4,143.33		26,131.58
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/403000523118/IRCTC/ICIC/irctc1.rzp/Razorpay-	TRANSFER FROM 4897733162090		930.00	27,061.58
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403111034102/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	6,994.99		20,066.59
31 Jan 2024	31 Jan 2024	ATM WDL-ATM CASH 40311 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		10,066.59
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403118214473/MOMS HOME/ICIC/momshome24/Payvi-	TRANSFER TO 4897692162094	3,751.97		6,314.62
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403118899971/KNITR OOT/YESB/m15q0yc71e/Payme-	TRANSFER TO 4897692162094	1,278.00		5,036.62
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403141891588/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897692162094	678.00		4,358.62
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332447123705*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199681044308		1,02,136.00	1,06,494.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403281885816/Mr DIVYA/CBIN/divyakant./rent-	TRANSFER TO 4897693162093	5,700.00		1,00,794.62
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403219579622/DIVYA KAN/SBIN/7457912167/Rent-	TRANSFER TO 4897693162093	5,700.00		95,094.62
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403219582553/VARTIK A /UBIN/vartika17m/Feb a-	TRANSFER TO 4897693162093	15,000.00		80,094.62
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403340845535/URBAN CLA/HDFC/urbancompa/PAYM E-	TRANSFER TO 4897694162092	1,258.00		78,836.62
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403358612760/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	119.00		78,717.62
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/403549296144/URBAN CLA/HDFC/urbancompa/REFUN-	TRANSFER FROM 4897738162095		300.00	79,017.62
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403501714163/Indiejewel/HDFC/indiejewel/24413-	TRANSFER TO 4897696162090	2,798.00		76,219.62
7 Feb 2024	7 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42531884914 TO 31865504163-	TRANSFER FROM 42531884914		168.00	76,387.62
7 Feb 2024	7 Feb 2024	BY TRANSFER--	TRANSFER FROM 42531884914		26,700.00	1,03,087.62
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 40400 BLOCK B OMAXE NRI MALL NOIDA-		10,000.00		93,087.62
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404081155569/MAYANK K/PUNB/mayankdaks/UPI-	TRANSFER TO 4897694162092	6,000.00		87,087.62
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404210954252/CULVER M/PYTM/paytm-8742/Subsc-	TRANSFER TO 4897696162090	599.00		86,488.62
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404283943450/SANTOSH /BARB/thakursant/parlo-	TRANSFER TO 4897696162090	900.00		85,588.62
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404503307841/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897692162094	180.90		85,407.72
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404503482944/AIRTEL P/AIRP/airtelpaym/UPIIn-	TRANSFER TO 4897692162094	470.82		84,936.90
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3926 815209*NEXTBILLION TECHNOL-	TRANSFER FROM 4697229044307		4,120.59	89,057.49
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404818404941/DEEN MAU/PUNB/sahrikk52@/press-	TRANSFER TO 4897695162091	30.00		89,027.49
18 Feb 2024	18 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42540710751 TO 31865504163-	TRANSFER FROM 42540710751		740.00	89,767.49
18 Feb 2024	18 Feb 2024	BY TRANSFER--	TRANSFER FROM 42540710751		1,00,000.00	1,89,767.49
19 Feb 2024	19 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42543784392 TO 31865504163-	TRANSFER FROM 42543784392		740.00	1,90,507.49
19 Feb 2024	19 Feb 2024	BY TRANSFER--	TRANSFER FROM 42543784392		1,00,000.00	2,90,507.49
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405160345924/Bikanerv/PYTM/paytm-7015/bikan-	TRANSFER TO 4897691162095	599.96		2,89,907.53
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405469010689/Bikanerv/PYTM/paytm-7015/food-	TRANSFER TO 4897694162092	591.16		2,89,316.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2024	24 Feb 2024	by debit card-OTHPOS518316 GREEN NOIDA HEALTH 8 RNOIDA-		70,000.00		2,19,316.37
25 Feb 2024	25 Feb 2024	by debit card-OTHPOS632476 GREEN NOIDA HEALTH 8 RNOIDA-		5,000.00		2,14,316.37
26 Feb 2024	26 Feb 2024	by debit card-OTHPOS156464 GREEN NOIDA HEALTH 8 RNOIDA-		48,448.00		1,65,868.37
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442601884650/Urban Co/PYTM/paytm-urba/Oidur-	TRANSFER TO 4897693162093	1,395.00		1,64,473.37
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406003270135/Smriti S/UBIN/7800296920/train-	TRANSFER TO 4897693162093	2,700.00		1,61,773.37
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406048796075/theloom /UTIB/theloom.pa/UPI Tr-	TRANSFER TO 4897693162093	7,449.00		1,54,324.37

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Miss. ARPITA SINGH
Address : J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR-272207
Siddharthnagar

Date : 5 Sep 2024
Account Number : 00000031865504163
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MAHOBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86098752991
IFS Code :SBIN0000128
(Indian Financial System)
MICR Code : 210002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2024 : 1,54,324.37

Account Statement from 1 Mar 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406634776696/Nykaa E /ICIC/nykaa.payu/Upi T-	TRANSFER TO 4897692162094	353.00		1,53,971.37
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406607840919/Smriti S/UBIN/7800296920/suit-	TRANSFER TO 4897692162094	3,190.00		1,50,781.37
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406827006175/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	180.90		1,50,600.47
9 Mar 2024	9 Mar 2024	TO TRANSFER-Debit account 31865504163 for STDR-	TRANSFER TO 42777265756	20,000.00		1,30,600.47
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406970110867/Nykaa/ HDFC/nykaa.cf@h/25249797-	TRANSFER TO 4897695162091	1,812.00		1,28,788.47
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407009947497/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897696162090	194.00		1,28,594.47
11 Mar 2024	11 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI072 2433856685*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698202044309		72,355.00	2,00,949.47
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407164315576/VARTIK A /UBIN/vartika17m/march-	TRANSFER TO 4897690162095	15,000.00		1,85,949.47
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407350324602/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	3,298.00		1,82,651.47
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407611056246/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897695162091	931.00		1,81,720.47
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407737188431/FernsN Pe/ICIC/fnp.rzp@ic/EXFNP-	TRANSFER TO 4897696162090	467.00		1,81,253.47
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407737904470/FernsN Pe/ICIC/fnp.rzp@ic/EXFNP-	TRANSFER TO 4897696162090	467.00		1,80,786.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407738855141/FernsN Pe/ICIC/fnp.rzp@ic/EXFNP-	TRANSFER TO 4897696162090	926.00		1,79,860.47
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407742032282/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897696162090	602.65		1,79,257.82
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407880819950/MOTHE RSP/HDFC/motherspar/UPI-	TRANSFER TO 4897690162095	284.53		1,78,973.29
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408062052306/AIRTEL P/AIRP/airtelpaym/UPIIn-	TRANSFER TO 4897692162094	479.32		1,78,493.97
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408064078060/Tulo Baby/UTIB/tulobaby12/Payv-	TRANSFER TO 4897692162094	1,699.00		1,76,794.97
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408125624764/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	599.00		1,76,195.97
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408295887349/IRCTC/ICIC/cf.irctc@i/IRCTC TI-	TRANSFER TO 4897694162092	5,592.62		1,70,603.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444802896645/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897694162092	1,173.60		1,69,429.75
22 Mar 2024	22 Mar 2024	TO TRANSFER-SBILT22032024083400108877 -Transfer to fa-	TRANSFER TO 33901841549	10,000.00		1,59,429.75
22 Mar 2024	22 Mar 2024	ATM WDL-ATM CASH 40821 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		1,49,429.75
22 Mar 2024	22 Mar 2024	ATM WDL-ATM CASH 40821 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		1,39,429.75
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408379088864/DIVYA KAN/SBIN/7457912167/Contr-	TRANSFER FROM 4897737162096		20,000.00	1,59,429.75
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408461186450/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	724.00		1,58,705.75
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			781.00	1,59,486.75
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408631915000/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	834.00		1,58,652.75
26 Mar 2024	26 Mar 2024	TO TRANSFER-SBILT26032024183750194641 -Transfer to fa-	TRANSFER TO 33901841549	42,500.00		1,16,152.75
26 Mar 2024	26 Mar 2024	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42827585045	50,000.00		66,152.75
26 Mar 2024	26 Mar 2024	TO TRANSFER-SBILT26032024184139846643 -Transfer to fa-	TRANSFER TO 33901841549	5,000.00		61,152.75
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408825965272/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 4897693162093	3,498.00		57,654.75
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408835259938/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	899.00		56,755.75
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408818309206/MYNTRA D/ICIC/myntra.pay/Upi T-	TRANSFER TO 4897693162093	6,010.00		50,745.75
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408981139378/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	685.00		50,060.75
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477713935*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199682044307		17,09,095.00	17,59,155.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912477713026*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199955044308		50,000.00	18,09,155.75
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480006846*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698184044307		2,20,000.00	20,29,155.75
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409179601777/HUTS AND/AIRP/hutsandloo/Payvi-	TRANSFER TO 4897696162090	5,716.00		20,23,439.75
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409296495521/House Of/ICIC/houseofzel/Payvi-	TRANSFER TO 4897690162095	3,009.20		20,20,430.55
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409239167176/BROO MEES/HDFC/broomeesin/Baby S-	TRANSFER TO 4897690162095	49.00		20,20,381.55
1 Apr 2024	1 Apr 2024	TO TRANSFER-SBILT01042024211135883869 -Deposit or Inv-	TRANSFER TO 38273251702	1,50,000.00		18,70,381.55
1 Apr 2024	1 Apr 2024	TO TRANSFER-Debit account 31865504163 for STDR-	TRANSFER TO 42843249592	3,00,000.00		15,70,381.55
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB Groww-Mutual Funds-	NuIF3KReUpidZHI GARBUYCA3 TRANSFER TO	3,00,000.00		12,70,381.55
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB Groww-Mutual Funds-	NuICNEtHrMJv3gl GARBUYBY7 TRANSFER TO	1,50,000.00		11,20,381.55
4 Apr 2024	4 Apr 2024	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42852849940	2,00,000.00		9,20,381.55
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB Groww-Mutual Funds-	NuOuMiE9yIjTBsl GARBVGMY1 TRANSFER TO	3,00,000.00		6,20,381.55
4 Apr 2024	4 Apr 2024	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42852898772	2,00,000.00		4,20,381.55
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409588219204/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897693162093	180.90		4,20,200.65
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409652138367/C 142 UP/YESB/paytm-7756/waffl-	TRANSFER TO 4897694162092	150.00		4,20,050.65
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409668327113/Mr DIVYA/CBIN/divyakant./rent-	TRANSFER TO 4897694162092	5,700.00		4,14,350.65
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409704689977/URBAN CLA/KKBK/rz1urbancl/UPI-	TRANSFER TO 4897695162091	1,578.00		4,12,772.65
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409756848325/BROO MEES/ICIC/broomeesin/Babys-	TRANSFER TO 4897695162091	49.00		4,12,723.65
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409871498529/VARTIKA /UBIN/vartika17m/april-	TRANSFER TO 4897696162090	15,000.00		3,97,723.65
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409990522373/Mr DIVYA/CBIN/divyakant./contr-	TRANSFER TO 4897690162095	10,000.00		3,87,723.65
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409963734746/Biryani /ICIC/biryaniibu/order-	TRANSFER TO 4897690162095	1,283.09		3,86,440.56
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410029501392/SHIVANI /UBIN/thakurshiv/bday-	TRANSFER TO 4897691162095	1,500.00		3,84,940.56
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410055251271/SAMINA W/HDFC/samenakhan/samee -	TRANSFER TO 4897691162095	2,100.00		3,82,840.56
10 Apr 2024	10 Apr 2024	BY TRANSFER-UPI/CR/410162274278/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897734162099		3.00	3,82,843.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/446813649432/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,338.60		3,81,504.96
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410224212393/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897693162093	5,543.60		3,75,961.36
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410267278865/HARSH ITA/HDFC/singharsh/UPI-	TRANSFER TO 4897693162093	10,000.00		3,65,961.36
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410272213022/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	2,954.00		3,63,007.36
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410791259490/Mother D/YESB/paytmqrw1w/milk-	TRANSFER TO 4897691162095	40.00		3,62,967.36
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410864694860/RAZOR PAY/YESB/razorpayon/Payme-	TRANSFER TO 4897692162094	3,684.75		3,59,282.61
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410831407415/MONRI/YESB/m2ygc6qh2/Payment-	TRANSFER TO 4897692162094	2,519.00		3,56,763.61
18 Apr 2024	18 Apr 2024	TO TRANSFER-Debit account 31865504163 for STDR-	TRANSFER TO 42891573972	60,000.00		2,96,763.61
18 Apr 2024	18 Apr 2024	TO TRANSFER-Debit account 31865504163 for STDR-	TRANSFER TO 42892248794	60,000.00		2,36,763.61
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411000648467/Airtel B/AIRP/airtelbill/UPIIn-	TRANSFER TO 4897694162092	470.82		2,36,292.79
19 Apr 2024	19 Apr 2024	BY TRANSFER--	TRANSFER FROM 42892248794		60,000.00	2,96,292.79
19 Apr 2024	19 Apr 2024	BY TRANSFER--	TRANSFER FROM 42891573972		60,000.00	3,56,292.79
19 Apr 2024	19 Apr 2024	TO TRANSFER-INB Nextbillion Technology Pr-	OOL20t8QOzWFb FIGARDOYFB1 TRANSFER TO	3,00,000.00		56,292.79
19 Apr 2024	19 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI11 2425325557*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199962044300		1,41,341.00	1,97,633.79
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411149598331/Swati Jain/ICIC/9873185242/wal-	TRANSFER TO 4897695162091	4,000.00		1,93,633.79
20 Apr 2024	20 Apr 2024	TO TRANSFER-Debit account 31865504163 for STDR-	TRANSFER TO 42899056774	60,000.00		1,33,633.79
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411298869271/ARJUN SI/UBIN/arjunvikra/bday-	TRANSFER TO 4897696162090	1,500.00		1,32,133.79
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411356531788/MOMS HOME/ICIC/momshome24/Pay vi-	TRANSFER TO 4897690162095	1,205.40		1,30,928.39
22 Apr 2024	22 Apr 2024	TO TRANSFER-INB IMPS/P2A/411313914882/XXX XXXX574UCBAnull-	LTA63OQILJLLO VDMOAJJEUBM7 TRANSFER T	65,000.00		65,928.39
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411568805906/HENNES N/HDFC/hennesnmau/hm-	TRANSFER TO 4897692162094	5,298.00		60,630.39
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411610161489/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 4897693162093	4,277.00		56,353.39
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411732809357/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	290.00		56,063.39
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411731391624/Bellofox /ICIC/cf.bellofo/Order-	TRANSFER TO 4897694162092	1,179.03		54,884.36
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412060975811/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897690162095	179.00		54,705.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2024	30 Apr 2024	TO TRANSFER-INB IMPS/P2A/412119880843/XXX XXXX574UCBA null-	LTA8AQI6RK3R3 J0MOAJKESNI1 TRANSFER T	1,000.00		53,705.36
2 May 2024	2 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI24 2451880162*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697221044305		1,41,341.00	1,95,046.36
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412328476585/226110 10/ubin/2261101000/may-	TRANSFER TO 4897693162093	10,000.00		1,85,046.36
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412328775650/VARTIK A /UBIN/vartika17m/may-	TRANSFER TO 4897693162093	5,000.00		1,80,046.36
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412462536844/Minimal /CIC/minimaltee/Payvi-	TRANSFER TO 4897694162092	4,138.20		1,75,908.16
3 May 2024	3 May 2024	BY TRANSFER-UPI/CR/412439782988/HENNES N/HDFC/hennesnmau/REFUN-	TRANSFER FROM 4897736162097		1,699.00	1,77,607.16
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412631762012/PaytmU ser/PUNB/9467888333/UPI-	TRANSFER TO 4897696162090	100.00		1,77,507.16
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412792765244/NEETU PASI/ioba/3568010000/nak-	TRANSFER TO 4897690162095	1,000.00		1,76,507.16
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412820084908/HARSH ITA/HDFC/singharsh/UPI-	TRANSFER TO 4897691162095	10,000.00		1,66,507.16
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412820068349/920010 00/utib/9200100094/Happy-	TRANSFER TO 4897691162095	5,000.00		1,61,507.16
8 May 2024	8 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42511032655 TO 31865504163-	TRANSFER FROM 42511032655		31.00	1,61,538.16
8 May 2024	8 May 2024	BY TRANSFER--	TRANSFER FROM 42511032655		1,700.00	1,63,238.16
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412995132116/Zomato L/UTIB/amznlp-rp/You a-	TRANSFER TO 4897692162094	640.88		1,62,597.28
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413021084811/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,668.60		1,60,928.68
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413039498655/Blinkit/ CIC/grofers.pa/UPIInt-	TRANSFER TO 4897693162093	345.00		1,60,583.68
10 May 2024	10 May 2024	BY TRANSFER-UPI/CR/413148790129/IRCTC Ap/YESB/paytm-irct/colle-	TRANSFER FROM 4897736162097		1,085.00	1,61,668.68
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413232134253/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,923.60		1,59,745.08
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413266819746/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897695162091	1,978.35		1,57,766.73
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413444025079/SHIVA NGI/HDFC/shivangisi/kurti-	TRANSFER TO 4897690162095	700.00		1,57,066.73
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413609137767/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897692162094	498.88		1,56,567.85
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413749932931/CAI STORE/HDFC/caistore27/Payv-	TRANSFER TO 4897693162093	2,563.15		1,54,004.70
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413755976640/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	169.00		1,53,835.70
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413757019031/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	678.00		1,53,157.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413766697983/THE LOOM/UTIB/theloom299/Payvi-	TRANSFER TO 4897693162093	4,875.00		1,48,282.70
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413739711693/Zanaash/YESB/m1hhj23fz6/Collec-	TRANSFER TO 4897693162093	3,598.20		1,44,684.50
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413890960651/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	1,277.00		1,43,407.50
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413826181024/Airtel B/AIRP/airtelbill/UPIIn-	TRANSFER TO 4897694162092	470.82		1,42,936.68
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413826284070/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897694162092	180.90		1,42,755.78
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413940490408/Amazon P/RATN/amazonpayg/You a-	TRANSFER TO 4897695162091	1,798.00		1,40,957.78
18 May 2024	18 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1402479732292*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698178044305		7,917.00	1,48,874.78
18 May 2024	18 May 2024	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 42982639729	1,00,000.00		48,874.78
18 May 2024	18 May 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4166161297*NEXTBILLION TECHNOL-	TRANSFER FROM 3199966044306		1,030.55	49,905.33
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414012605667/Zanaash/YESB/m1hhj23fz6/Paymen-	TRANSFER TO 4897696162090	2,339.10		47,566.23
20 May 2024	20 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42852849940 TO 31865504163-	TRANSFER FROM 42852849940		1,197.00	48,763.23
20 May 2024	20 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42852898772 TO 31865504163-	TRANSFER FROM 42852898772		1,197.00	49,960.23
20 May 2024	20 May 2024	BY TRANSFER--	TRANSFER FROM 42852849940		2,00,000.00	2,49,960.23
20 May 2024	20 May 2024	BY TRANSFER--	TRANSFER FROM 42852898772		2,00,000.00	4,49,960.23
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414163450983/Swati Jain/ICIC/9873185242/UPI-	TRANSFER TO 4897690162095	4,000.00		4,45,960.23
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414205656266/BOBIS/HDFC/vyapar.169/bobis-	TRANSFER TO 4897691162095	1,088.00		4,44,872.23
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414481636532/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	1,424.00		4,43,448.23
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414507645410/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897736162097		1,141.44	4,44,589.67
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414541391300/IRCTC Ap/YESB/paytm-irct/colle-	TRANSFER FROM 4897736162097		1,140.00	4,45,729.67
26 May 2024	26 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42827585045 TO 31865504163-	TRANSFER FROM 42827585045		397.00	4,46,126.67
26 May 2024	26 May 2024	BY TRANSFER--	TRANSFER FROM 42827585045		50,000.00	4,96,126.67
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414916417599/APURV A S/IOBA/singh.apur/wifi-	TRANSFER TO 4897691162095	200.00		4,95,926.67
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415190924133/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897693162093	312.00		4,95,614.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415225964154/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		4,95,415.67
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415262306246/Simpleche/UTIB/simplebilo/UPI-	TRANSFER TO 4897695162091	1,613.10		4,93,802.57
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415379617677/HARSHITA/HDFC/singharsh/ticke-	TRANSFER TO 4897695162091	1,500.00		4,92,302.57
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415382912065/SHIVANGI/HDFC/shivangisi/tight-	TRANSFER TO 4897695162091	1,500.00		4,90,802.57
1 Jun 2024	1 Jun 2024	BY TRANSFER-UPI/CR/415341288890/IRCTC Ap/YESB/paytm-irct/colle-	TRANSFER FROM 4897737162096		1,125.00	4,91,927.57
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415423282063/BHOLA /SBIN/muskansaib/UPI-	TRANSFER TO 4897696162090	11,000.00		4,80,927.57
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415446652250/TRENTLI/YESB/trentzudio/Payme-	TRANSFER TO 4897696162090	3,140.00		4,77,787.57
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415450793490/Zudio In/YESB/trentzudio/Payme-	TRANSFER TO 4897696162090	699.00		4,77,088.57
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415630670848/Amazon I/RATN/amazon@rap/You a-	TRANSFER TO 4897691162095	1,757.00		4,75,331.57
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415630961679/XXXXXX XXX/idib/2037386712/UPI-	TRANSFER TO 4897691162095	3,000.00		4,72,331.57
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415656667049/VARTIKA /UBIN/vartika17m/june-	TRANSFER TO 4897691162095	15,000.00		4,57,331.57
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415656770149/HARSHITA/HDFC/singharsh/june-	TRANSFER TO 4897691162095	10,000.00		4,47,331.57
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415657352152/ACWO/HDFC/acwo.esbz@/Pay-	TRANSFER TO 4897691162095	1,900.75		4,45,430.82
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1582419292870*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697199044308		1,62,341.00	6,07,771.82
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415839535374/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	1,316.30		6,06,455.52
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415912087950/MADHAVI /YESB/paytmqr1rh/docto-	TRANSFER TO 4897694162092	999.00		6,05,456.52
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416055617903/Cots Cud/HDFC/billdeskgp/Pay-	TRANSFER TO 4897695162091	1,551.03		6,03,905.49
9 Jun 2024	9 Jun 2024	TO TRANSFER-UPI/DR/416195027872/Govind R/YESB/paytmqr281/fuel-	TRANSFER TO 4897696162090	3,000.00		6,00,905.49
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416397600928/PINKY G/SBIN/pinkeygupt/wax-	TRANSFER TO 4897691162095	950.00		5,99,955.49
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416300953995/Smritis/UBIN/7800296920/chothi-	TRANSFER TO 4897691162095	1,000.00		5,98,955.49
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416446901889/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897692162094	180.90		5,98,774.59
15 Jun 2024	15 Jun 2024	DEPOSIT TRANSFER-INT TRF FRM 42982639729 TO 31865504163-	TRANSFER FROM 42982639729		268.00	5,99,042.59
15 Jun 2024	15 Jun 2024	BY TRANSFER--	TRANSFER FROM 42982639729		1,00,000.00	6,99,042.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416794839052/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	9,586.00		6,89,456.59
16 Jun 2024	16 Jun 2024	TO TRANSFER-INB IMPS/P2A/416809564265/XXX XXXX103UTIBnull-	LTA4EL6OC1GN4 JLMOAJQGDWF9 TRANSFER T	2,50,000.00		4,39,456.59
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416827815007/DILSHAD /IBKL/dilshadali/furni-	TRANSFER TO 4897696162090	50,000.00		3,89,456.59
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/416827837075/DILSHAD /IBKL/dilshadali/furni-	TRANSFER TO 4897696162090	50,000.00		3,39,456.59
18 Jun 2024	18 Jun 2024	BY TRANSFER-UPI/CR/417049941370/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		412.00	3,39,868.59
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417206787480/nykaa/YESB/paytm-7959/OidNYK21-	TRANSFER TO 4897693162093	2,117.00		3,37,751.59
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417211325798/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	634.00		3,37,117.59
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417234308904/BIG BASKET/HDFC/bigbasket./UPI-	TRANSFER TO 4897693162093	1,568.44		3,35,549.15
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417357793919/Airtel P/YESB/airtel-bil/Airte-	TRANSFER TO 4897694162092	476.72		3,35,072.43
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417493988263/plixlife/YESB/plixlifegk/UPI-	TRANSFER TO 4897695162091	1,199.01		3,33,873.42
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417405621888/Parmod /KKBK/9803296666/shoe-	TRANSFER TO 4897695162091	8,000.00		3,25,873.42
23 Jun 2024	23 Jun 2024	BY TRANSFER-UPI/CR/454154630647/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897738162095		475.00	3,26,348.42
23 Jun 2024	23 Jun 2024	BY TRANSFER-UPI/CR/454154633341/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897738162095		209.00	3,26,557.42
23 Jun 2024	23 Jun 2024	TO TRANSFER-SBIYA24175132101918841098 -Transfer to fa-	TRANSFER TO 33901841549	69,760.00		2,56,797.42
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417565861320/bigbasket/YESB/bigbasket1/UPI-	TRANSFER TO 4897696162090	634.32		2,56,163.10
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417686297891/SHIVANGI/HDFC/shivangisi/bday-	TRANSFER TO 4897690162095	1,500.00		2,54,663.10
24 Jun 2024	24 Jun 2024	TO TRANSFER-UPI/DR/417617708865/Rinki Ka/IDFB/9354709409/absol-	TRANSFER TO 4897690162095	5,500.00		2,49,163.10
25 Jun 2024	25 Jun 2024	BY TRANSFER-UPI/CR/454356659939/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		400.00	2,49,563.10
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			2,614.00	2,52,177.10
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417800326946/PRADEEP /ICIC/9811092217/Mandi-	TRANSFER TO 4897692162094	6,000.00		2,46,177.10
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417816123594/bigbasket/YESB/bigbasket1/UPI-	TRANSFER TO 4897692162094	773.22		2,45,403.88
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418143562743/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	609.25		2,44,794.63
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr UTIB01988000029402 INFOSYS LIMITE-			1,148.00	2,45,942.63
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr SBIN00798000010934 APSEZ FNLDIV 2-			720.00	2,46,662.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2024	2 Jul 2024	BY TRANSFER-RTGS UTR NO: UTIBR52024070200351007-BRIJESH KUMAR SINGH	TRANSFER FROM 3199860044304 / BRIJESH KUMAR SINGH		2,50,000.00	4,96,662.63
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1852472061699*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698212044308		1,62,341.00	6,59,003.63
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1852472061601*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698211044309		1,80,000.00	8,39,003.63
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/418419602301/XXX XXXX468UBINnull-	LTA0ID0HFAM6G M1MOAJSGOXE6 TRANSFER T	15,000.00		8,24,003.63
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418417912440/HARSHITA/HDFC/singharsh/july-	TRANSFER TO 4897691162095	10,000.00		8,14,003.63
3 Jul 2024	3 Jul 2024	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 43115269000	50,000.00		7,64,003.63
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418567093585/INKIFIN/utib/printshopp/Print-	TRANSFER TO 4897692162094	1,997.00		7,62,006.63
4 Jul 2024	4 Jul 2024	TO TRANSFER-INB Groww-Mutual Funds-	OUPISBLWNjf57m IGARMKWYP5 TRANSFER TO	5,00,000.00		2,62,006.63
4 Jul 2024	4 Jul 2024	TO TRANSFER-UPI/DR/418688475905/WWW FIRS/HDFC/firstcry.p/First-	TRANSFER TO 4897693162093	1,334.96		2,60,671.67
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418736478298/Parmod ./KKBK/9803296666/UPI-	TRANSFER TO 4897694162092	4,000.00		2,56,671.67
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418741411787/SHIV SHA/YESB/paytmqr42s/groce-	TRANSFER TO 4897694162092	65.00		2,56,606.67
6 Jul 2024	6 Jul 2024	TO TRANSFER-UPI/DR/418888603006/BIKANERV/HDFC/bikanerval/Gener-	TRANSFER TO 4897695162091	175.62		2,56,431.05
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418939248976/Yoholife /ICIC/yoholifegk/UPI-	TRANSFER TO 4897696162090	1,449.00		2,54,982.05
8 Jul 2024	8 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1912483442652*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698180044300		64,988.00	3,19,970.05
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/419282722016/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897692162094	175.00		3,19,795.05
12 Jul 2024	12 Jul 2024	TO TRANSFER-UPI/DR/419498519458/APURV A S/IOBA/singh.apur/maa p-	TRANSFER TO 4897694162092	5,000.00		3,14,795.05
13 Jul 2024	13 Jul 2024	TO TRANSFER-UPI/DR/419526494527/MYNTRA D/INDB/myntra.pay/UPIIn-	TRANSFER TO 4897695162091	1,419.00		3,13,376.05
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419695406443/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897696162090	401.58		3,12,974.47
15 Jul 2024	15 Jul 2024	TO TRANSFER-UPI/DR/419756953057/bigbasket/YESB/bigbasket1/UPI-	TRANSFER TO 4897690162095	412.79		3,12,561.68
16 Jul 2024	16 Jul 2024	TO TRANSFER-UPI/DR/419863851054/INNOVATI/HDFC/innovative/UPI-	TRANSFER TO 4897691162095	237.79		3,12,323.89
17 Jul 2024	17 Jul 2024	TO TRANSFER-UPI/DR/419926401260/Mrs VIBH/sbin/3689089566/Vibha-	TRANSFER TO 4897692162094	10,000.00		3,02,323.89
18 Jul 2024	18 Jul 2024	TO TRANSFER-UPI/DR/420097326730/WWW MYNT/HDFC/myntra2.pa/UPIIn -	TRANSFER TO 4897693162093	1,667.00		3,00,656.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2024	19 Jul 2024	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP24192105198 13312714118IGA ROKQGT5	2,00,000.00		1,00,656.89
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420109963417/SUMIT KU/PUNB/nagarsumit/paise-	TRANSFER TO 4897694162092	10,000.00		90,656.89
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420112710017/bigbasket/YESB/bigbasket1/UPI-	TRANSFER TO 4897694162092	518.90		90,137.99
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420128668340/SAMINA .SBIN/samina.669/wax-	TRANSFER TO 4897694162092	2,100.00		88,037.99
19 Jul 2024	19 Jul 2024	TO TRANSFER-UPI/DR/420144901310/SATYA PR/INDB/bharatpe.0/Pay T-	TRANSFER TO 4897694162092	433.00		87,604.99
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420249678997/Shantanu/SBIN/shantanush/cab-	TRANSFER TO 4897695162091	700.00		86,904.99
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420292359797/BIG BASKET/HDFC/bigbasket./UPI-	TRANSFER TO 4897695162091	1,424.00		85,480.99
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420313954020/Airtel B/ICIC/airtel-bil/Airte-	TRANSFER TO 4897696162090	470.82		85,010.17
21 Jul 2024	21 Jul 2024	TO TRANSFER-UPI/DR/420317130883/Razorpay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	323.69		84,686.48
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420452275150/WWW MYNT/HDFC/myntra2.pa/UPIIn -	TRANSFER TO 4897690162095	579.00		84,107.48
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420403788107/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 4897690162095	2,698.00		81,409.48
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420470805657/Jio Prep/YESB/paytm-jiom/UPI-	TRANSFER TO 4897690162095	249.00		81,160.48
25 Jul 2024	25 Jul 2024	TO TRANSFER-UPI/DR/420707147927/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	279.00		80,881.48
27 Jul 2024	27 Jul 2024	TO TRANSFER-UPI/DR/420921837463/Decathlon/ICIC/decathlons/Pay v-	TRANSFER TO 4897695162091	1,998.00		78,883.48
31 Jul 2024	31 Jul 2024	TO TRANSFER-UPI/DR/421364155850/KHUSH BOO/YESB/paytmqrnac/plant-	TRANSFER TO 4897692162094	300.00		78,583.48
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 24231 12766*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698178044305		1,62,341.00	2,40,924.48
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421403516939/HARSHITA/HDFC/singharsh/Augus-	TRANSFER TO 4897693162093	10,000.00		2,30,924.48
1 Aug 2024	1 Aug 2024	TO TRANSFER-INB IMPS/421412920933/UBIN-xx468-/null-	LTA09JKFCI2HLB FMOAJVXPYW4 TRANSFER T	15,000.00		2,15,924.48
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421404375486/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897693162093	559.00		2,15,365.48
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/421404470421/bigbasket/YESB/bigbasket1/UPI-	TRANSFER TO 4897693162093	973.54		2,14,391.94
5 Aug 2024	5 Aug 2024	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP24053109502 33702338121IGA RQKMCi6	1,50,000.00		64,391.94
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/422251368434/MONRI/YESB/m22ygc6qh2/Payment-	TRANSFER TO 4897695162091	3,094.00		61,297.94
12 Aug 2024	12 Aug 2024	BULK POSTING-ACHCr HDFC00161000007598 HDFCBANKLTD-			527.00	61,824.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2024	13 Aug 2024	BY TRANSFER--	TRANSFER FROM 42843249592		3,04,681.00	3,66,505.94
13 Aug 2024	13 Aug 2024	TO TRANSFER-INB ICICI Bank Ltd-	20662046281IGA RROAZJ6 TRANSFER TO 45	3,03,910.00		62,595.94
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/422715218325/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	439.91		62,156.03
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/422731268566/ANSHUL A/HDFC/aroranshul/the s-	TRANSFER TO 4897693162093	3,150.00		59,006.03
15 Aug 2024	15 Aug 2024	TO TRANSFER-UPI/DR/422864542705/Cots Cud/HDFC/billdeskpg/Pay-	TRANSFER TO 4897694162092	1,670.25		57,335.78
16 Aug 2024	16 Aug 2024	BY TRANSFER--	TRANSFER FROM 42432323462		5,203.00	62,538.78
16 Aug 2024	16 Aug 2024	BY TRANSFER--	TRANSFER FROM 42777265756		20,373.00	82,911.78
16 Aug 2024	16 Aug 2024	BY TRANSFER--	TRANSFER FROM 42899056774		60,824.00	1,43,735.78
16 Aug 2024	16 Aug 2024	BY TRANSFER--	TRANSFER FROM 43115269000		50,178.00	1,93,913.78
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424229703430-Himanshu Goel	NEFT INB: IRZ1273503 /Himanshu Goel	1,50,000.00		43,913.78
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/422900734772/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897695162091	328.80		43,584.98
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423011581003/BIG BASKET/HDFC/bigbasket./UPI-	TRANSFER TO 4897696162090	963.75		42,621.23
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423027020685/Mrs VIBH/sbin/3689089566/vibha-	TRANSFER TO 4897696162090	10,000.00		32,621.23
19 Aug 2024	19 Aug 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4418 241992*NEXTBILLION TECHNOL-	TRANSFER FROM 3199960044301		3,38,920.35	3,71,541.58
20 Aug 2024	20 Aug 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024082085271439-ICICI PRUDENTIAL M F REDEMPTION (PO	TRANSFER FROM 3199859044307 / ICICI PRUDENTIAL M F REDEMPTION (PO		5,13,466.99	8,85,008.57
20 Aug 2024	20 Aug 2024	TO TRANSFER-UPI/DR/423330910325/bigbasket/YESB/bigbasket1/UPI-	TRANSFER TO 4897692162094	368.87		8,84,639.70
20 Aug 2024	20 Aug 2024	TO TRANSFER-UPI/DR/423346967511/BIG BASKET/HDFC/bigbasket./UPI-	TRANSFER TO 4897692162094	100.00		8,84,539.70
20 Aug 2024	20 Aug 2024	TO TRANSFER-RTGS UTR NO: SBINR52024082042919918-Himanshu Goel	TRANSFER TO 4599113044303 / Himanshu Goel	6,00,000.00		2,84,539.70
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423487674393/Airtel P/YESB/airtel-bil/Airte-	TRANSFER TO 4897693162093	470.82		2,84,068.88
21 Aug 2024	21 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI235 2453672698*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698196044303		42,000.00	3,26,068.88
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423563118616/Cots Cud/HDFC/billdeskpg/Pay-	TRANSFER TO 4897694162092	1,745.03		3,24,323.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423858315356/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897690162095	305.63		3,24,018.22
25 Aug 2024	25 Aug 2024	TO TRANSFER- UPI/DR/423859975800/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	1,219.83		3,22,798.39
26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423906998699/The Banj/AIRP/thebanjara/TheBa-	TRANSFER TO 4897691162095	1,599.00		3,21,199.39
28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424168223070/BIG BASKET/HDFC/bigbasket./UPI-	TRANSFER TO 4897693162093	653.59		3,20,545.80
29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/424215823568/GREEN NO/YESB/q670405799/medic-	TRANSFER TO 4897694162092	350.00		3,20,195.80
31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424412512253/Landsmil/INDB/babyforest/UPIIn-	TRANSFER TO 4897696162090	1,296.00		3,18,899.80

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.