



Account Name : Mr. DIVYAKANT SINGH RATHORE  
Address : 1122 Khajoor Bag  
nai Basti  
Jhansi-210427  
Jhansi  
Date : 9 Sep 2024  
Account Number : 00000033901841549  
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. : 87452834220  
IFS Code :SBIN0000128  
(Indian Financial System)  
MICR Code : 210002202  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 40,617.07

### 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	TO TRANSFER- UPI/DR/361027278834/Mother D/PYTM/paytmqr12g/UPI-	TRANSFER TO 4897694162092	80.00		40,537.07
1 Sep 2023	1 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,016.00		32,521.07
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2356788970*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697199044308		1,17,889.00	1,50,410.07
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 32441 NOIDA PHASE 2 NOIDA-		10,000.00		1,40,410.07
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 32441 NOIDA PHASE 2 NOIDA-		10,000.00		1,30,410.07
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 32441 NOIDA PHASE 2 NOIDA-		10,000.00		1,20,410.07
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324428132888/Shri Kri/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	33.00		1,20,377.07
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361028162108/KAPIL K/SBIN/8800936028/Shutt-	TRANSFER TO 4897694162092	4,000.00		1,16,377.07
2 Sep 2023	2 Sep 2023	BY TRANSFER- SBILT02092023054936027088 -Transfer to fa-	TRANSFER FROM 31865504163		8,000.00	1,24,377.07
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361129899571/Mother D/PYTM/paytmqr12g/UPI-	TRANSFER TO 4897695162091	33.00		1,24,344.07
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324630512814/Suraj ku/PYTM/paytmqr1jo/UPI-	TRANSFER TO 4897696162090	70.00		1,24,274.07
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361332094958/Imran ka/UTIB/9220100175/Gas b-	TRANSFER TO 4897690162095	2,162.00		1,22,112.07
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324732095574/Imran ka/UTIB/9220100175/Elect-	TRANSFER TO 4897690162095	6,005.00		1,16,107.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/361332096355/Imran ka/UTIB/9220100175/Advan-	TRANSFER TO 4897690162095	31,500.00		84,607.07
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324733324885/ANIL KUM/PYTM/paytmqr1ou/UPI-	TRANSFER TO 4897690162095	40.00		84,567.07
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324733351192/EVERS UB /YESB/SUBWAYOFFL/Payme-	TRANSFER TO 4897690162095	377.00		84,190.07
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324733353115/ANIL KUM/PYTM/paytmqr1ou/UPI-	TRANSFER TO 4897690162095	40.00		84,150.07
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324834378074/UPMA CHA/INDB/upmachande/Rakhi-	TRANSFER TO 4897691162095	3,000.00		81,150.07
5 Sep 2023	5 Sep 2023	BY TRANSFER-SBILT05092023175216187385 -Transfer to fa-	TRANSFER FROM 31865504163		5,750.00	86,900.07
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361535388042/Suraj ku/PYTM/paytmqr1jo/UPI-	TRANSFER TO 4897692162094	70.00		86,830.07
6 Sep 2023	6 Sep 2023	BULK POSTING-ACHCr NACH00000000020087 CDSLFINAL2022-			1,408.00	88,238.07
7 Sep 2023	7 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 BPFPR7033M-			39,380.00	1,27,618.07
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/361637280375/Mother D/PYTM/paytmqr12g/UPI-	TRANSFER TO 4897693162093	130.00		1,27,488.07
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/361637285507/SHIV KUMAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	300.00		1,27,188.07
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361739093293/Suraj ku/PYTM/paytmqr1jo/UPI-	TRANSFER TO 4897694162092	70.00		1,27,118.07
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325139188314/Suraj ku/PYTM/paytmqr5fb/UPI-	TRANSFER TO 4897694162092	70.00		1,27,048.07
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361739518298/MOHAMMAD/PYTM/paytmqrn4i/UPI-	TRANSFER TO 4897694162092	76.00		1,26,972.07
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361840366929/Raghve nd/IBKL/1468104000/Mummy-	TRANSFER TO 4897695162091	1,000.00		1,25,972.07
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/361840369012/Raghve nd/IBKL/1468104000/Mummy-	TRANSFER TO 4897695162091	19,000.00		1,06,972.07
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325341651886/LOKEN DRA/YESB/Q386715780/UPI-	TRANSFER TO 4897696162090	30.00		1,06,942.07
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361941673602/SHARANSH/YESB/Q421773205/Elect-	TRANSFER TO 4897696162090	121.00		1,06,821.07
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361941690159/RAHUL SA/PYTM/paytmqr1w7/Samos-	TRANSFER TO 4897696162090	105.00		1,06,716.07
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325342463885/ARPITA /SBIN/9559389700/Plot-	TRANSFER TO 4897696162090	13,881.00		92,835.07
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325544603544/Suraj ku/PYTM/paytmqr1jo/UPI-	TRANSFER TO 4897691162095	70.00		92,765.07
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325646674288/JHANSI D/ICIC/jhansideve/Plot-	TRANSFER TO 4897692162094	51,002.36		41,762.71
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/362247056374/Coco BP /PYTM/paytmqr281/Petro-	TRANSFER TO 4897692162094	3,300.00		38,462.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/362247076345/KIRAN KU/YESB/Q266657359/UPI-	TRANSFER TO 4897692162094	32.00		38,430.71
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362348063757/Suraj ku/PYTM/paytmqr1jo/UPI-	TRANSFER TO 4897693162093	70.00		38,360.71
16 Sep 2023	16 Sep 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR6938160 TRANSFER FROM 35181122830		10,000.00	48,360.71
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325951253285/MOHAMMAD/PYTM/paytmqrn4i/Eggs-	TRANSFER TO 4897695162091	48.00		48,312.71
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362551259651/SUPERFRY/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	198.00		48,114.71
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325951261391/SUPERFRY/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	15.00		48,099.71
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362651964955/Suraj ku/PYTM/paytmqr1jo/UPI-	TRANSFER TO 4897696162090	70.00		48,029.71
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326052790583/ANIL KUM/PYTM/paytmqr1ou/UPI-	TRANSFER TO 4897696162090	40.00		47,989.71
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326052874422/Ram kumar/CNRB/0371101027/Rajna-	TRANSFER TO 4897696162090	5,000.00		42,989.71
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326153139739/AMIR KHAN/YESB/Q075834737/UPI-	TRANSFER TO 4897690162095	60.00		42,929.71
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326254046350/Grofers /ICIC/grofersind/Pay v-	TRANSFER TO 4897691162095	113.00		42,816.71
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362955959555/AMIR KHAN/YESB/Q075834737/Coco-	TRANSFER TO 4897692162094	350.00		42,466.71
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 32641 BLOCK B OMAXE NRI MALL NOIDA-		5,000.00		37,466.71
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/CR/326426335737/GOURAV /SBIN/7566619142/Payme-	TRANSFER FROM 4897735162098		8,000.00	45,466.71
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363057617115/SURESH S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	170.00		45,296.71
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363057618170/SURESH S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	70.00		45,226.71
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326558600648/MD RAJJAK/YESB/Q738782031/Coco-	TRANSFER TO 4897694162092	280.00		44,946.71
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363463855384/AKSHAY P/YESB/Q890443305/Papa-	TRANSFER TO 4897690162095	2,560.00		42,386.71
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			423.00	42,809.71
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363564148196/Amazon Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897691162095	35,043.81		7,765.90
26 Sep 2023	26 Sep 2023	BY TRANSFER-SBILT26092023083840766593 -Transfer to fa-	TRANSFER FROM 31865504163		30,000.00	37,765.90
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363564444074/KAPIL K/SBIN/8800936028/Car s-	TRANSFER TO 4897691162095	4,550.00		33,215.90

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26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326964928902/KB HEALTH/HDFC/KBHEALTHCA/C T Sc-	TRANSFER TO 4897691162095	5,600.00		27,615.90
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363666346030/Kuldeep /KKBK/7065689762/Medic-	TRANSFER TO 4897692162094	2,000.00		25,615.90
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI273 2300548259*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697241044301		1,17,889.00	1,43,504.90
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327370554801/Suraj Ku/BARB/9621536483/UPI-	TRANSFER TO 4897695162091	70.00		1,43,434.90
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327371128634/AKSHAY P/YESB/Q184900434/Medic-	TRANSFER TO 4897695162091	1,639.00		1,41,795.90
1 Oct 2023	1 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,016.00		1,33,779.90
1 Oct 2023	1 Oct 2023	BY TRANSFER-SBILT01102023193319321021 -Transfer to fa-	TRANSFER FROM 31865504163		11,750.00	1,45,529.90
1 Oct 2023	1 Oct 2023	BY TRANSFER-SBILT01102023195717296573 -Transfer to fa-	TRANSFER FROM 31865504163		2,000.00	1,47,529.90
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364173723542/Suraj Ku/BARB/9621536483/Cocon-	TRANSFER TO 4897690162095	140.00		1,47,389.90
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327677568380/SBIMOPS/SBIN/sbimops@sb/Collec-	TRANSFER TO 4897691162095	13,059.00		1,34,330.90
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364275220538/Imranka/UTIB/9220100175/Advan-	TRANSFER TO 4897691162095	31,500.00		1,02,830.90
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327675226359/Imranka/UTIB/9220100175/Elect-	TRANSFER TO 4897691162095	5,110.00		97,720.90
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327675731981/Ramesh Pal/PYTM/9899544243/UPI-	TRANSFER TO 4897691162095	40.00		97,680.90
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB Groww-Mutual Funds-	Mjx0v7Epg9GVW BIGAQGOJPE8 TRANSFER TO	50,000.00		47,680.90
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 32771 BLOCK B OMAXE NRI MALL NOIDA-		10,000.00		37,680.90
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 32771 BLOCK B OMAXE NRI MALL NOIDA-		5,000.00		32,680.90
4 Oct 2023	4 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 2315358580*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697220044305		5,50,521.00	5,83,201.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Groww-Mutual Funds-	MkMsH1cDPsR1D FIGAQSGTH1 TRANSFER TO	2,00,000.00		3,83,201.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Groww-Mutual Funds-	MkMvYsC9creevh IGAQGGUG7 TRANSFER TO	50,000.00		3,33,201.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-SBILT05102023083134615966 -Deposit or Inv-	TRANSFER TO 37921427068	50,000.00		2,83,201.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-SBILT05102023083153220607 -Loan repayment-	TRANSFER TO 40406467115	8,000.00		2,75,201.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-Debit account 33901841549 for STDR-	TRANSFER TO 42325024487	1,00,000.00		1,75,201.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP23053508696 54160837487IGA QGSHH13	1,00,000.00		75,201.90

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5 Oct 2023	5 Oct 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR7337137 TRANSFER FROM 35181122830		17,000.00	92,201.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327830702437/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	1,103.95		91,097.95
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327830733654/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	1,373.95		89,724.00
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327931294621/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	1,688.95		88,035.05
7 Oct 2023	7 Oct 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3627 220995*NEXTBILLION TECHNOL-	TRANSFER FROM 4697183044306		102.69	88,137.74
7 Oct 2023	7 Oct 2023	BY TRANSFER-SBILT07102023085205524029 -Loan repayment-	TRANSFER FROM 31865504163		40,000.00	1,28,137.74
7 Oct 2023	7 Oct 2023	TO TRANSFER-SBILT07102023085226053334 -Loan repayment-	TRANSFER TO 40406467115	70,000.00		58,137.74
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/328136901059/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		890.28	59,028.02
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328185151511/PAWAN KU/KVBL/8800174109/UPI-	TRANSFER TO 4897696162090	750.00		58,278.02
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364785239964/NATHUS H/YESB/Q923785197/UPI-	TRANSFER TO 4897696162090	100.00		58,178.02
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328480566422/TEA TALK/PYTM/paytmqr12o/Pay t-	TRANSFER TO 4897692162094	260.00		57,918.02
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328561484239/APS IMAG/INDB/Pos.112601/Ultra-	TRANSFER TO 4897693162093	3,500.00		54,418.02
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365266935980/AKSHAY P/YESB/Q654147068/Medic-	TRANSFER TO 4897694162092	1,800.00		52,618.02
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365291700322/Bikanerv/PYTM/paytm-7015/UPI-	TRANSFER TO 4897694162092	101.86		52,516.16
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365309173370/Haldiram/PYTM/paytm-4751/true-	TRANSFER TO 4897695162091	236.26		52,279.90
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365322886387/NATHUS H/YESB/Q923785197/UPI-	TRANSFER TO 4897695162091	430.00		51,849.90
15 Oct 2023	15 Oct 2023	BY TRANSFER--	TRANSFER FROM 42325024487		1,00,068.00	1,51,917.90
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365531258975/RREPL Gr/PYTM/paytm-8002/UPI-	TRANSFER TO 4897690162095	30,000.00		1,21,917.90
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329314874670/State Ba/SBIN/statebankc/ASSTT-	TRANSFER TO 4897694162092	500.00		1,21,417.90
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP23201614946 20765157659IGA QIPFQQ0	70,000.00		51,417.90
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365940566519/Bhagvan/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	330.00		51,087.90
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329328687670/AKSHAY P/YESB/Q890443305/Medic-	TRANSFER TO 4897694162092	1,320.00		49,767.90
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366083229541/SANTOSH /SBIN/9403523635/CAPT-	TRANSFER TO 4897695162091	1,400.00		48,367.90

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21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329468634610/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897695162091	1,568.60		46,799.30
22 Oct 2023	22 Oct 2023	BY TRANSFER-UPI/CR/329571455226/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		1,010.28	47,809.58
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366201997797/Tata Play/PYTM/paytm-5674/OidT-	TRANSFER TO 4897690162095	200.00		47,609.58
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329689336438/Amazon Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897690162095	20,034.52		27,575.06
23 Oct 2023	23 Oct 2023	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP23231715994 51836327674IGA QIVXTE7	10,000.00		17,575.06
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330077589801/GROFERS /utib/grofersind/Pay v-	TRANSFER TO 4897694162092	316.00		17,259.06
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330485762158/ARPITA /SBIN/9559389700/Jim C-	TRANSFER TO 4897691162095	6,000.00		11,259.06
1 Nov 2023	1 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,016.00		3,243.06
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI305 2372501118*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199421044306		1,11,415.00	1,14,658.06
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Nextbillion Technology Pr-	MvQ3LELedUeFEmIGAQJXKJB7 TRANSFER TO	15,000.00		99,658.06
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367221657433/Imran Ka/UTIB/9220100175/Gas b-	TRANSFER TO 4897693162093	2,503.00		97,155.06
2 Nov 2023	2 Nov 2023	BY TRANSFER-SBILT02112023065326545536 -Transfer to fa-	TRANSFER FROM 31865504163		13,750.00	1,10,905.06
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330684722200/Imran Ka/UTIB/9220100175/Advan-	TRANSFER TO 4897693162093	31,500.00		79,405.06
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 33061 NOIDA PHASE 2 NOIDA-		10,000.00		69,405.06
2 Nov 2023	2 Nov 2023	ATM WDL-ATM CASH 33061 NOIDA PHASE 2 NOIDA-		5,000.00		64,405.06
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367244209322/UJJIVAN /PYTM/paytmqr281/Medic-	TRANSFER TO 4897693162093	1,064.00		63,341.06
3 Nov 2023	3 Nov 2023	BY TRANSFER-SBILT03112023133547378511 -Deposit or Inv-	TRANSFER FROM 31865504163		2,46,000.00	3,09,341.06
4 Nov 2023	4 Nov 2023	BY TRANSFER-SBILT04112023080517587869 -Loan repayment-	TRANSFER FROM 31865504163		17,000.00	3,26,341.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330866621192/Imran Ka/UTIB/9220100175/Elect-	TRANSFER TO 4897695162091	2,041.00		3,24,300.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-SBILT04112023090827468700 -Deposit or Inv-	TRANSFER TO 37921427068	50,000.00		2,74,300.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-Debit account 33901841549 for STDR-	TRANSFER TO 42409917170	1,50,000.00		1,24,300.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-Debit account 33901841549 for STDR-	TRANSFER TO 42409892653	50,000.00		74,300.06
5 Nov 2023	5 Nov 2023	BY TRANSFER-INB Gift to relatives / Friends-	IT00SXOPM6 TRANSFER FROM 35181122830		1,44,000.00	2,18,300.06
5 Nov 2023	5 Nov 2023	TO TRANSFER-SBILT05112023090953190059 -Transfer to fa-	TRANSFER TO 31865504163	1,14,000.00		1,04,300.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330904295287/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	778.95		1,03,521.11
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330904313007/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	788.95		1,02,732.16
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Nextbillion Technology Pr-	MwyJ6walwI0e2ZI GAQKISYH5 TRANSFER TO	50,000.00		52,732.16
6 Nov 2023	6 Nov 2023	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			936.00	53,668.16
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367667744581/RICHAS/SBIN/9793307363/Farew-	TRANSFER TO 4897690162095	3,500.00		50,168.16
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368006073375/APOLLO H/PUNB/0517610A01/UPI-	TRANSFER TO 4897694162092	5,130.00		45,038.16
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331566348843/AMIR KHAN/YESB/Q075834737/Nari-	TRANSFER TO 4897695162091	420.00		44,618.16
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331544462990/Bikaner v/PYTM/paytm-7015/UPI-	TRANSFER TO 4897695162091	504.00		44,114.16
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331981291470/Amazon Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897692162094	29,902.09		14,212.07
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368697031448/GURMEET /ICIC/9650593141/Medic-	TRANSFER TO 4897693162093	1,632.00		12,580.07
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332100246058/Ramesh Pal/PYTM/9899544243/Pan-	TRANSFER TO 4897694162092	110.00		12,470.07
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368716672486/RAHULSA/PYTM/paytmqrftw/UPI-	TRANSFER TO 4897694162092	15.00		12,455.07
17 Nov 2023	17 Nov 2023	TO TRANSFER-SBILT17112023152847398624 -Transfer to fa-	TRANSFER TO 37802324396	5,000.00		7,455.07
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369033039320/Rahul/PYTM/8810592780/Physioth-	TRANSFER TO 4897690162095	3,000.00		4,455.07
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332439848433/AMIR KHAN/YESB/Q075834737/UPI-	TRANSFER TO 4897690162095	240.00		4,215.07
21 Nov 2023	21 Nov 2023	BY TRANSFER--	TRANSFER FROM 42409892653		50,058.00	54,273.07
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369181924037/KAPIL K/SBIN/8800936028/Ghee-	TRANSFER TO 4897691162095	3,200.00		51,073.07
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33261 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		41,073.07
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332660375615/AKSHYA P/PYTM/paytmqr281/Medic-	TRANSFER TO 4897692162094	3,380.00		37,693.07
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369365606958/RAM GAYA/YESB/Q268425190/UPI-	TRANSFER TO 4897693162093	120.00		37,573.07
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369431398765/Food Gully/PYTM/paytmqr47s/UPI-	TRANSFER TO 4897694162092	90.00		37,483.07
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369529647036/Littil H/PYTM/paytmqr2be/Crick-	TRANSFER TO 4897695162091	700.00		36,783.07
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369546214886/Mr Sarve/MAHB/7388156613/Pshy o-	TRANSFER TO 4897695162091	9,000.00		27,783.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369991145667/VINAY KU/PYTM/paytmqr14i/UPI-	TRANSFER TO 4897692162094	50.00		27,733.07
29 Nov 2023	29 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI334 2315096023*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199681044308		12,901.00	40,634.07
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333461390471/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	1,083.95		39,550.12
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333461407113/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	1,083.95		38,466.17
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2322626459*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199678044303		58,102.00	96,568.17
1 Dec 2023	1 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,016.00		88,552.17
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333572444924/SHIV KUMAR/PYTM/paytmqr7b6/Pak -	TRANSFER TO 4897694162092	120.00		88,432.17
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333624952082/Atul Kum/HDFC/8802602678/Crick-	TRANSFER TO 4897696162090	450.00		87,982.17
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333616995045/Imran Ka/UTIB/9220100175/Elect-	TRANSFER TO 4897696162090	2,174.00		85,808.17
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370207344304/Imran Ka/UTIB/9220100175/Advan-	TRANSFER TO 4897696162090	31,500.00		54,308.17
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333758486397/ANIL KUM/PYTM/paytmqr5ml/UPI-	TRANSFER TO 4897696162090	40.00		54,268.17
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370433791428/UJJIVAN /PYTM/paytmqr281/Medic-	TRANSFER TO 4897690162095	720.00		53,548.17
5 Dec 2023	5 Dec 2023	BY TRANSFER-SBILT05122023204326131276 -Transfer to fa-	TRANSFER FROM 31865504163		21,360.00	74,908.17
6 Dec 2023	6 Dec 2023	BY TRANSFER-SBILT06122023204207042449 -Transfer to fa-	TRANSFER FROM 31865504163		3,000.00	77,908.17
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370657574134/AKSHAY T/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	10.00		77,898.17
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370782880613/COCO JRO/PYTM/paytmqr281/Fuel-	TRANSFER TO 4897693162093	3,230.81		74,667.36
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370974119042/Mr Sarve/MAHB/7388156613/Physi-	TRANSFER TO 4897695162091	6,000.00		68,667.36
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371104183728/RAHUL SA/PYTM/paytmqrftw/UPI-	TRANSFER TO 4897690162095	90.00		68,577.36
15 Dec 2023	15 Dec 2023	ATM WDL-ATM CASH 33491 BLOCK B OMAXE NRI MALL NOIDA-		8,000.00		60,577.36
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335022104616/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4897695162091	968.95		59,608.41
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335048977810/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4897695162091	968.60		58,639.81
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335167659989/Amazon Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897696162090	27,669.85		30,969.96



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18 Dec 2023	18 Dec 2023	BY TRANSFER--	TRANSFER FROM 42409917170		1,50,452.00	1,81,421.96
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335275528444/Brijesh/UTIB/9200100094/Chach-	TRANSFER TO 4897690162095	1,00,000.00		81,421.96
20 Dec 2023	20 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3552358238079*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199957044306		38,729.00	1,20,150.96
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP2320351959812974498306IGAQPITLW1	50,000.00		70,150.96
21 Dec 2023	21 Dec 2023	ATM WDL-ATM CASH 33551 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		60,150.96
21 Dec 2023	21 Dec 2023	ATM WDL-ATM CASH 33551 DIST COURT COMPOUND GAUTAMBUDDHA-		5,000.00		55,150.96
21 Dec 2023	21 Dec 2023	BY TRANSFER-NEFT*UTIB0000744*AXSK233550014652*BRIJESH KUMAR SI-	TRANSFER FROM 4697187044302		1,00,000.00	1,55,150.96
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			474.00	1,55,624.96
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372630874302/RAM MILA/YESB/Q783742682/Food-	TRANSFER TO 4897691162095	680.00		1,54,944.96
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372776590665/SHANTI/YESB/BHARATPE90/Pay to-	TRANSFER TO 4897692162094	10.00		1,54,934.96
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372734061149/BOSS ASS/PYTM/paytmqr1x7/Cake-	TRANSFER TO 4897692162094	694.00		1,54,240.96
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372703641552/Mother D/PYTM/paytmqrq2r/Milk-	TRANSFER TO 4897692162094	66.00		1,54,174.96
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372889564768/Medhavi/HDFC/8448012395/Crick-	TRANSFER TO 4897693162093	350.00		1,53,824.96
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336232422001/UJJIVAN /PYTM/paytmqr281/Medic-	TRANSFER TO 4897693162093	770.00		1,53,054.96
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336349212293/SANJAY B/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	320.00		1,52,734.96
1 Jan 2024	1 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,016.00		1,44,718.96
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436764756157/Freshle e/PYTM/paytm-6216/UPI-	TRANSFER TO 4897690162095	255.00		1,44,463.96
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022481928349*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199960044301		1,21,138.00	2,65,601.96
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N002242811237317*INDIAN CLEARING -	TRANSFER FROM 4697177044304		57,427.06	3,23,029.02
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400379329319/Imran Ka/UTIB/9220100175/Advan-	TRANSFER TO 4897692162094	31,500.00		2,91,529.02
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400349465230/Imran Ka/UTIB/9220100175/PNG B-	TRANSFER TO 4897692162094	2,264.00		2,89,265.02
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP2403230950455126498482IGAQQVWRP9	1,00,000.00		1,89,265.02
3 Jan 2024	3 Jan 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 30168765411		5,000.00	1,94,265.02

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5 Jan 2024	5 Jan 2024	TO TRANSFER-Debit account 33901841549 for TDR-	TRANSFER TO 42587021510	1,00,000.00		94,265.02
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437163445257/Food Gully/PYTM/paytmqr47s/UPI-	TRANSFER TO 4897694162092	90.00		94,175.02
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437283345037/SHIV KUMAR/PYTM/paytmqr281/Pak -	TRANSFER TO 4897695162091	220.00		93,955.02
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437386879912/AKSHY A P/PYTM/paytmqr281/Medic-	TRANSFER TO 4897696162090	2,151.00		91,804.02
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400778658822/AMIR KHAN/YESB/Q075834737/Coc o-	TRANSFER TO 4897696162090	240.00		91,564.02
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400760932767/VIJAY KU/YESB/BHARATPE90/Verif-	TRANSFER TO 4897696162090	200.00		91,364.02
7 Jan 2024	7 Jan 2024	ATM WDL-ATM CASH 4183 +SBI ALPHA 1 GAUTAM BUDDHA-		10,000.00		81,364.02
7 Jan 2024	7 Jan 2024	ATM WDL-ATM CASH 4184 +SBI ALPHA 1 GAUTAM BUDDHA-		10,000.00		71,364.02
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400855556852/AKSHY A P/PYTM/paytmqr281/Medic-	TRANSFER TO 4897690162095	600.00		70,764.02
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437410794554/AMIR KHAN/YESB/Q075834737/UPI-	TRANSFER TO 4897690162095	180.00		70,584.02
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401123022016/Acko/UTIB/amznlp-37/Request-	TRANSFER TO 4897693162093	4,090.00		66,494.02
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401227010470/AKSHA Y T/PYTM/paytmqr281/Garni-	TRANSFER TO 4897694162092	42.00		66,452.02
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438279304722/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4897691162095	1,053.95		65,398.07
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NPXMCloYg1NKlg IGAQSRVIQ4 TRANSFER TO	50,000.00		15,398.07
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB Passport Seva Project-	24-0001072508IGAQ SRZWB4 TRANSFER TO	1,350.00		14,048.07
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401768794547/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		755.28	14,803.35
18 Jan 2024	18 Jan 2024	BY TRANSFER--	TRANSFER FROM 42587021510		1,00,107.00	1,14,910.35
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401845190515/Groww/ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897693162093	50,000.00		64,910.35
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402415056763/NOOPUR S/PUNB/7618843101/Arpit-	TRANSFER TO 4897692162094	2,000.00		62,910.35
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439215586601/Amazon Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897694162092	1,000.00		61,910.35
27 Jan 2024	27 Jan 2024	BY TRANSFER-SBILT27012024161637494395 -Transfer to fa-	TRANSFER FROM 31865504163		24,200.00	86,110.35
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439356367192/Amazon Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897695162091	26,356.04		59,754.31
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439324718036/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897695162091	368.00		59,386.31

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29 Jan 2024	29 Jan 2024	ATM WDL-ATM CASH 40291 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		49,386.31
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402948115453/Bikaner v/PYTM/paytm-7015/UPI-	TRANSFER TO 4897690162095	231.02		49,155.29
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439730934111/Jio Prep/UTIB/amznlp-a-bk/You a-	TRANSFER TO 4897692162094	155.00		49,000.29
1 Feb 2024	1 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,016.00		40,984.29
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439843047114/IRCTC/UTIB/amznlp-a-bd/You are-	TRANSFER TO 4897693162093	753.95		40,230.34
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403259303070/IRCTC/UTIB/amznlp-a-bd/You are-	TRANSFER TO 4897693162093	753.60		39,476.74
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332447124595*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199682044307		1,11,138.00	1,50,614.74
1 Feb 2024	1 Feb 2024	BY TRANSFER-UPI/CR/403219579622/ARPITA /SBIN/9559389700/Rent-	TRANSFER FROM 4897735162098		5,700.00	1,56,314.74
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439814117299/Imran ka/UTIB/9220100175/Elect-	TRANSFER TO 4897693162093	1,724.00		1,54,590.74
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439813346802/Imran ka/UTIB/9220100175/Advan-	TRANSFER TO 4897693162093	31,500.00		1,23,090.74
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440072459917/AKSHY A P/PYTM/paytmqr281/Medic-	TRANSFER TO 4897695162091	3,090.00		1,20,000.74
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403457103778/DR VERMA/ICIC/eazypay.00/Ultra-	TRANSFER TO 4897695162091	1,500.00		1,18,500.74
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440076858164/Ritikesh /FDRL/8505963019/Auto-	TRANSFER TO 4897695162091	132.00		1,18,368.74
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 40400 BLOCK B OMAXE NRI MALL NOIDA-		10,000.00		1,08,368.74
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 40400 BLOCK B OMAXE NRI MALL NOIDA-		5,000.00		1,03,368.74
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440841110757/Mother D/PYTM/paytmqrw1w/Dairy-	TRANSFER TO 4897696162090	158.00		1,03,210.74
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404274265133/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	1,338.95		1,01,871.79
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404276775477/Rashid/ PYTM/7618323734/Tyre pu-	TRANSFER TO 4897696162090	400.00		1,01,471.79
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404394517764/Amazon Pay/UTIB/amazonpayh/Req-	TRANSFER TO 4897690162095	172.69		1,01,299.10
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/404558150184/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		540.28	1,01,839.38
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/404558151733/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		540.00	1,02,379.38
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441206858936/RAHUL SA/PYTM/paytmqrftw/Samos-	TRANSFER TO 4897693162093	105.00		1,02,274.38
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441339637918/Mother D/PYTM/paytmqrw1w/Dairy-	TRANSFER TO 4897694162092	159.00		1,02,115.38

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17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441435547380/AMIR KHAN/YESB/Q075834737/Coco-	TRANSFER TO 4897695162091	420.00		1,01,695.38
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405162250592/meenakash/PYTM/paytmqr1au/Five-	TRANSFER TO 4897691162095	10.00		1,01,685.38
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405280962747/Netflix/ICIC/netflix2.p/Upi M-	TRANSFER TO 4897692162094	199.00		1,01,486.38
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405264866214/GURMEET /ICIC/9650593141/Medic-	TRANSFER TO 4897692162094	2,106.00		99,380.38
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441898418233/GURMEET /ICIC/9650593141/Medic-	TRANSFER TO 4897692162094	786.00		98,594.38
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442157932655/LADDU UP/PYTM/paytmqr13x/UPI-	TRANSFER TO 4897695162091	80.00		98,514.38
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405527237282/24Seven /PYTM/paytm-5203/UPI-	TRANSFER TO 4897695162091	835.00		97,679.38
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405736444151/Amazon Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897690162095	23,999.54		73,679.84
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442505389471/ABFRL Br/PYTM/paytm-7395/OidSA-	TRANSFER TO 4897692162094	1,799.00		71,880.84
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405933423766/FIRSTC RY/HDFC/brainbees@/Digit-	TRANSFER TO 4897692162094	349.01		71,531.83
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405933469283/FIRSTC RY/HDFC/brainbees@/Digit-	TRANSFER TO 4897692162094	12,660.47		58,871.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442569616111/ASAKINGS/PYTM/paytmqr1tt/Roll-	TRANSFER TO 4897692162094	334.00		58,537.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405951512546/MediPlu/PYTM/paytmqr281/Arpit-	TRANSFER TO 4897692162094	237.00		58,300.36

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 : Mr. DIVYAKANT SINGH RATHORE  
Address : 1122 Khajoor Bag  
nai Basti  
Jhansi-210427  
Jhansi  
Date : 9 Sep 2024  
Account Number : 00000033901841549  
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. : 87452834220  
IFS Code :SBIN0000128  
(Indian Financial System)  
MICR Code : 210002202  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Mar 2024 : 58,300.36

### Account Statement from 1 Mar 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442731715021/IRCTC/ YESB/amznlpd-df/You are-	TRANSFER TO 4897694162092	1,189.05		57,111.31
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442747691567/Bikaner v/PYTM/paytm-7015/UPI-	TRANSFER TO 4897694162092	630.00		56,481.31
1 Mar 2024	1 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,016.00		48,465.31
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406298862703/KAPIL K/SBIN/8800936028/Ghee-	TRANSFER TO 4897695162091	5,426.00		43,039.31
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406258639540/GURM EET /ICIC/9650593141/Arpit-	TRANSFER TO 4897695162091	2,760.00		40,279.31
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443119808742/RAHUL SA/PYTM/paytmqrftw/Samos-	TRANSFER TO 4897691162095	300.00		39,979.31
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443219477486/A1 SUNNY/HDFC/a1sunnyfea/Hot el-	TRANSFER TO 4897692162094	2,083.00		37,896.31
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406857130090/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897694162092	1,799.00		36,097.31
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406853843275/ASA KINGS/PYTM/paytmqr1tt/Roll-	TRANSFER TO 4897694162092	146.00		35,951.31
11 Mar 2024	11 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI072 2433856686*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698203044308		1,18,834.00	1,54,785.31
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407259466554/Imran Ka/UTIB/9220100175/Advan-	TRANSFER TO 4897691162095	31,500.00		1,23,285.31
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443861546889/Imran Ka/UTIB/9220100175/Elect-	TRANSFER TO 4897691162095	1,436.00		1,21,849.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407284967947/Imran Ka/UTIB/9220100175/Gas b-	TRANSFER TO 4897691162095	2,780.00		1,19,069.31
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443886379093/Imran Ka/UTIB/9220100175/Elect-	TRANSFER TO 4897691162095	1,994.00		1,17,075.31
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407298443707/KAPIL K/SBIN/8800936028/Rahul-	TRANSFER TO 4897691162095	15,000.00		1,02,075.31
12 Mar 2024	12 Mar 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NIOt2Q52BwVCw YIGAQQZFZRG6 TRANSFER TO	50,000.00		52,075.31
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407351022457/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897692162094	399.00		51,676.31
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407707973823/GAUTAMB/INDB/gautambudd/Upi T-	TRANSFER TO 4897696162090	1,519.73		50,156.58
17 Mar 2024	17 Mar 2024	ATM WDL-ATM CASH 40771 TUGALPUR VILLAGE NOIDA-		7,000.00		43,156.58
18 Mar 2024	18 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0792448430359*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697198044309		6,225.00	49,381.58
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444432097382/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897690162095	364.54		49,017.04
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408092130664/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897692162094	199.00		48,818.04
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408260766199/Hirarani /PUNB/4797001700/Hira-	TRANSFER TO 4897694162092	1,000.00		47,818.04
22 Mar 2024	22 Mar 2024	BY TRANSFER-SBILT22032024083400108877 -Transfer to fa-	TRANSFER FROM 31865504163		10,000.00	57,818.04
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			561.00	58,379.04
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		561.00		57,818.04
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408379088864/ARPITA /SBIN/9559389700/Contr-	TRANSFER TO 4897695162091	20,000.00		37,818.04
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445003429423/Mother D/YESB/paytmqr1m3/Dairy-	TRANSFER TO 4897696162090	240.00		37,578.04
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408518550593/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	552.70		37,025.34
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			574.00	37,599.34
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024183750194641 -Transfer to fa-	TRANSFER FROM 31865504163		42,500.00	80,099.34
26 Mar 2024	26 Mar 2024	BY TRANSFER-SBILT26032024184139846643 -Transfer to fa-	TRANSFER FROM 31865504163		5,000.00	85,099.34
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408644879888/Amazon Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897691162095	36,072.84		49,026.50
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445592328558/Mother D/YESB/paytmqrsm1/Dairy-	TRANSFER TO 4897694162092	72.00		48,954.50
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408963431286/SHIV KUMAR/YESB/paytmqrpy/UPI -	TRANSFER TO 4897694162092	50.00		48,904.50
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408959822300/Bikanerv/YESB/paytm-7015/UPI-	TRANSFER TO 4897694162092	451.50		48,453.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912477713953*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199683044306		15,18,634.00	15,67,087.00
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409118251018/Rashid K/YESB/paytmqr11j/Cocon-	TRANSFER TO 4897696162090	360.00		15,66,727.00
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480006597*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698209044302		1,25,000.00	16,91,727.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409228902455/VIKRAM S/PUNB/9012871137/Potte-	TRANSFER TO 4897690162095	268.00		16,91,459.00
1 Apr 2024	1 Apr 2024	TO TRANSFER--	TRANSFER TO 40406467115	2,516.00		16,88,943.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-SBILT01042024210651644086 -Deposit or Inv-	TRANSFER TO 37921427068	1,50,000.00		15,38,943.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB Groww-Mutual Funds-	NtPfetGsg1A2ldIG ARBMLIU2 TRANSFER TO	1,50,000.00		13,88,943.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-Debit account 33901841549 for STDR-	TRANSFER TO 42843231471	1,00,000.00		12,88,943.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-Debit account 33901841549 for STDR-	TRANSFER TO 42843250971	1,00,000.00		11,88,943.00
1 Apr 2024	1 Apr 2024	TO TRANSFER-Debit account 33901841549 for STDR-	TRANSFER TO 42843251249	1,00,000.00		10,88,943.00
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB Groww-Mutual Funds-	NtbyN1OS8L65Wj IGARBNEQT7 TRANSFER TO	1,50,000.00		9,38,943.00
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409338828575/Biryani /ICIC/biryaniibu/order-	TRANSFER TO 4897691162095	813.35		9,38,129.65
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB Groww-Mutual Funds-	NuHxZ7rz9pno2ol GARBUYEH0 TRANSFER TO	3,00,000.00		6,38,129.65
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB Groww-Mutual Funds-	NuGzx4QsPI9TIW IGARBUXWL4 TRANSFER TO	2,00,000.00		4,38,129.65
4 Apr 2024	4 Apr 2024	TO TRANSFER-Debit account 33901841549 for TDR-	TRANSFER TO 42852606167	2,00,000.00		2,38,129.65
4 Apr 2024	4 Apr 2024	TO TRANSFER-Debit account 33901841549 for TDR-	TRANSFER TO 42852717527	1,50,000.00		88,129.65
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446249753057/SHIVAM S/YESB/paytmqr1ku/UPI-	TRANSFER TO 4897694162092	10.00		88,119.65
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446315475343/Amazon Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897695162091	100.00		88,019.65
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409898515063/AKSHAY T/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	20.00		87,999.65
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410177234587/BIKANERV/HDFC/bikanerval/Gener-	TRANSFER TO 4897692162094	182.76		87,816.89
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410183695031/meenaksh/YESB/paytmqr14i/UPI-	TRANSFER TO 4897692162094	80.00		87,736.89
12 Apr 2024	12 Apr 2024	ATM WDL-ATM CASH 41031 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		77,736.89
12 Apr 2024	12 Apr 2024	ATM WDL-ATM CASH 41031 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		67,736.89
12 Apr 2024	12 Apr 2024	ATM WDL-ATM CASH 41031 DIST COURT COMPOUND GAUTAMBUDDHA-		5,000.00		62,736.89
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447073776972/Amazon P/YESB/amazonpayb/Reque-	TRANSFER TO 4897695162091	500.00		62,236.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410499822301/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4897695162091	13,059.00		49,177.89
15 Apr 2024	15 Apr 2024	BY TRANSFER--	TRANSFER FROM 42843231471		1,00,115.00	1,49,292.89
15 Apr 2024	15 Apr 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NyqzTRLyxc2XP9 IGARDDZJX6 TRANSFER TO	1,00,000.00		49,292.89
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447451803414/Rashid Khan/YESB/Q548386149/Coc-	TRANSFER TO 4897692162094	385.00		48,907.89
19 Apr 2024	19 Apr 2024	BY TRANSFER--	TRANSFER FROM 42843250971		1,00,148.00	1,49,055.89
19 Apr 2024	19 Apr 2024	TO TRANSFER-INB Nextbillion Technology Pr-	OOKzFzquNnQoomIGARDOYLS4 TRANSFER TO	1,00,000.00		49,055.89
19 Apr 2024	19 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1112425325601*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698184044307		1,32,525.00	1,81,580.89
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411110019837/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897695162091	199.00		1,81,381.89
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411278814822/BP GNA S/YESB/paytmqr164/Petro-	TRANSFER TO 4897696162090	3,186.00		1,78,195.89
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411269531926/Rashid Khan/YESB/Q548386149/Coc-	TRANSFER TO 4897696162090	300.00		1,77,895.89
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447815866632/Food Gully/YESB/paytmqr47s/Rol-	TRANSFER TO 4897696162090	240.00		1,77,655.89
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411586126443/BIKANERV/HDFC/bikanerval/Gener-	TRANSFER TO 4897692162094	231.00		1,77,424.89
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448127046860/Faraman/YESB/paytmqr1b1/Banana-	TRANSFER TO 4897692162094	60.00		1,77,364.89
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/44836558555/KARTAR S/YESB/Q308472235/Match-	TRANSFER TO 4897694162092	120.00		1,77,244.89
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448374149004/Mithlesh/SBIN/7827906791/UPI-	TRANSFER TO 4897694162092	40.00		1,77,204.89
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411849975673/MODAOPT/ICIC/indiaray-b/UPI-	TRANSFER TO 4897695162091	11,890.00		1,65,314.89
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448519735127/credit/ICIC/ccpay.4315/UPI-	TRANSFER TO 4897696162090	34,462.00		1,30,852.89
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448696133014/DARSHAN /PUNB/darshankum/Crick-	TRANSFER TO 4897690162095	2,000.00		1,28,852.89
29 Apr 2024	29 Apr 2024	BY TRANSFER--	TRANSFER FROM 42843251249		1,00,230.00	2,29,082.89
29 Apr 2024	29 Apr 2024	TO TRANSFER-INB IMPS/P2A/412014914784/XXX XXXX951UTIBnull-	LTA81UB6VRPEV79MOAJJZDCD2 TRANSFER T	2,00,000.00		29,082.89
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412107942967/Imran Ka/UTIB/9220100175/Elect-	TRANSFER TO 4897691162095	2,905.00		26,177.89
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412116028867/Imran Ka/UTIB/9220100175/Gas B-	TRANSFER TO 4897691162095	3,137.00		23,040.89
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412116665810/Amazon P/RATN/amazonpayc/Reque-	TRANSFER TO 4897691162095	648.00		22,392.89



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412165204564/BIKANERS/YESB/paytmqrqov/UPI-	TRANSFER TO 4897691162095	35.00		22,357.89
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412226829970/BBSPS2776K/UTIB/bbsps2776k/Onl-	TRANSFER TO 4897692162094	541.61		21,816.28
2 May 2024	2 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1242451881380*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697247044305		1,33,500.00	1,55,316.28
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412633600091/SN POSA/YESB/Q376274741/UPI-	TRANSFER TO 4897696162090	220.00		1,55,096.28
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412670394783/AJAY SHA/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	40.00		1,55,056.28
6 May 2024	6 May 2024	TO TRANSFER-INB Nextbillion Technology Pr-	O75DWk0K9feKb3IGARFMVCB1 TRANSFER TO	1,00,000.00		55,056.28
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449388525646/BIKANER /YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		55,036.28
7 May 2024	7 May 2024	BY TRANSFER-UPI/CR/449451989306/Girendra/SBIN/8800616220/Payme-	TRANSFER FROM 4897734162099		800.00	55,836.28
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412981075250/Girendra/SBIN/8800616220/UPI-	TRANSFER TO 4897692162094	800.00		55,036.28
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413240356642/Amazon P/RATN/amazonpayb/Reque-	TRANSFER TO 4897695162091	700.00		54,336.28
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413470042229/CENTRE F/YESB/paytmqr281/Insul-	TRANSFER TO 4897690162095	3,780.00		50,556.28
13 May 2024	13 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1352471176001*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697201044308		7,245.00	57,801.28
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/450025284202/Amazon P/YESB/amazonpayb/Reque-	TRANSFER TO 4897690162095	300.00		57,501.28
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/450179322850/SMRITIS/UBIN/smritisig/Cake-	TRANSFER TO 4897691162095	1,450.00		56,051.28
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413854561827/Mother D/YESB/paytmqrw1w/UPI-	TRANSFER TO 4897694162092	40.00		56,011.28
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/450416288422/AKSHAY T/YESB/paytmqr3je/UPI-	TRANSFER TO 4897694162092	40.00		55,971.28
20 May 2024	20 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42852606167 TO 33901841549-	TRANSFER FROM 42852606167		1,197.00	57,168.28
20 May 2024	20 May 2024	DEPOSIT TRANSFER-INT TRF FRM 42852717527 TO 33901841549-	TRANSFER FROM 42852717527		898.00	58,066.28
20 May 2024	20 May 2024	BY TRANSFER--	TRANSFER FROM 42852606167		2,00,000.00	2,58,066.28
20 May 2024	20 May 2024	BY TRANSFER--	TRANSFER FROM 42852717527		1,50,000.00	4,08,066.28
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414193284693/SHRIAMA/HDFC/shriamarna/Upi T-	TRANSFER TO 4897690162095	150.00		4,07,916.28
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/414304026550/Imran Ka/UTIB/9220100175/Elect-	TRANSFER TO 4897692162094	3,878.00		4,04,038.28
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414506402137/DARSHAN /PUNB/darshankum/Crick-	TRANSFER TO 4897694162092	2,500.00		4,01,538.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414711336525/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	979.05		4,00,559.23
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414850825333/SURAJ KU/BARB/Q930380041/UPI-	TRANSFER TO 4897690162095	140.00		4,00,419.23
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415120502145/RAHUL SA/YESB/paytmqrftw/UPI-	TRANSFER TO 4897693162093	60.00		4,00,359.23
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/451799468651/Nasim/AIRP/naseemkazm/UPI-	TRANSFER TO 4897693162093	50.00		4,00,309.23
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBI50GOUPEP*RBI1542411916123*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698187044304		1,54,500.00	5,54,809.23
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/452015034190/MAHESH C/YESB/paytmqr54q/UPI-	TRANSFER TO 4897696162090	40.00		5,54,769.23
2 Jun 2024	2 Jun 2024	TO TRANSFER-UPI/DR/415409918024/Manish K/BARB/singhm2516/UPI-	TRANSFER TO 4897696162090	5.00		5,54,764.23
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415676422901/groww/UTIB/groww.rzp@/Pay via-	TRANSFER TO 4897691162095	1,00,000.00		4,54,764.23
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415676439133/groww/UTIB/groww.rzp@/Pay via-	TRANSFER TO 4897691162095	1,00,000.00		3,54,764.23
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415794258300/NEXTBILL/ICIC/groww4.pay/Upi T-	TRANSFER TO 4897692162094	1,00,000.00		2,54,764.23
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416077062724/CPN PAPE/IDFB/CPNPA116.0/UPI-	TRANSFER TO 4897695162091	80.00		2,54,684.23
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416347905607/Imran Ka/UTIB/9220100175/Elect-	TRANSFER TO 4897691162095	7,080.00		2,47,604.23
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/452979340036/Imran Ka/UTIB/9220100175/Rent-	TRANSFER TO 4897691162095	31,500.00		2,16,104.23
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/452912893542/meenaksh/YESB/paytmqr14i/UPI-	TRANSFER TO 4897691162095	110.00		2,15,994.23
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/452926408282/SHIV KUMAR/YESB/paytmqr1pk/UPI-	TRANSFER TO 4897691162095	170.00		2,15,824.23
12 Jun 2024	12 Jun 2024	TO TRANSFER-UPI/DR/416490298135/BIKANER /YESB/paytmqr281/UPI-	TRANSFER TO 4897692162094	235.00		2,15,589.23
14 Jun 2024	14 Jun 2024	TO TRANSFER-UPI/DR/453247262553/Pankaj/INDB/1507010542/Mummy-	TRANSFER TO 4897694162092	50,000.00		1,65,589.23
16 Jun 2024	16 Jun 2024	TO TRANSFER-UPI/DR/453404929462/Md Moeem/PUNB/9650328897/UPI-	TRANSFER TO 4897696162090	300.00		1,65,289.23
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/416963270185/LOVE KUM/HDFC/lovesharma/UPI-	TRANSFER TO 4897690162095	255.00		1,65,034.23
19 Jun 2024	19 Jun 2024	TO TRANSFER-INB IRCTC-	OOVocEijq0eC3UI GARKJWPR4 TRANSFER TO	777.65		1,64,256.58
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417134495427/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897692162094	273.15		1,63,983.43
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417291930809/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	754.05		1,63,229.38
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417259088231/IRCTC E /ICIC/payphi.aut/Pay t-	TRANSFER TO 4897693162093	754.05		1,62,475.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/417291959848/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	1,484.50		1,60,990.83
20 Jun 2024	20 Jun 2024	by debit card-OTHPG 417215394128Viacom18 Media PrivateMumbai-		29.00		1,60,961.83
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417414884605/VIJAY KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	300.00		1,60,661.83
23 Jun 2024	23 Jun 2024	BY TRANSFER-SBIYA24175132101918841098 -Transfer to fa-	TRANSFER FROM 31865504163		69,760.00	2,30,421.83
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417573416480/Amazon P/YESB/amazonpayc/Reque-	TRANSFER TO 4897696162090	94,643.00		1,35,778.83
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			1,592.00	1,37,370.83
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417977416048/PRATE EK /SBIN/9650271903/T-Shi-	TRANSFER TO 4897693162093	1,800.00		1,35,570.83
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/454734218261/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897695162091	283.29		1,35,287.54
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418197343805/Zomato O/ICIC/zomatoonli/Pay v-	TRANSFER TO 4897695162091	346.10		1,34,941.44
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418366532396/Gbu/PUNB/6660000100/Admissio-	TRANSFER TO 4897690162095	20,000.00		1,14,941.44
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr UTIB01988000029402 INFOSYS LIMITE-			2,800.00	1,17,741.44
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418390271193/Decathlon/YESB/DECATHLON@/Pay m-	TRANSFER TO 4897690162095	3,211.00		1,14,530.44
1 Jul 2024	1 Jul 2024	BULK POSTING-ACHCr SBIN00798000010934 APSEZ FNLDIV 2-			3,366.00	1,17,896.44
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI185 2470373724*GAUTAMBUDH NAGAR-	TRANSFER FROM 3199414044305		1,54,500.00	2,72,396.44
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI185 2472061212*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698214044306		2,75,000.00	5,47,396.44
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418412119964/Netflix /ICIC/netflix2.p/Upi M-	TRANSFER TO 4897691162095	199.00		5,47,197.44
3 Jul 2024	3 Jul 2024	TO TRANSFER-INB Groww-Mutual Funds-	OU1Q2YvBCyWfl XIGARMHAZQ6 TRANSFER TO	3,00,000.00		2,47,197.44
4 Jul 2024	4 Jul 2024	TO TRANSFER-Debit account 33901841549 for TDR-	TRANSFER TO 43119680856	2,00,000.00		47,197.44
5 Jul 2024	5 Jul 2024	TO TRANSFER-UPI/DR/418791795538/SANDE EP /PUNB/sandeepkum/Porte-	TRANSFER TO 4897694162092	1,886.00		45,311.44
5 Jul 2024	5 Jul 2024	TO TRANSFER-SBIYA24187221504645722390 -PAIRenewal-	TRANSFER TO 35725329806	200.00		45,111.44
6 Jul 2024	6 Jul 2024	BY TRANSFER-NEFT*ICIC00999999*CMS4291 612157*NEXTBILLION TECHNOL-	TRANSFER FROM 3199965044307		375.80	45,487.24
7 Jul 2024	7 Jul 2024	by debit card-OTHPG 418903239490Flipkart Grocery Mumbai-		2,409.00		43,078.24
7 Jul 2024	7 Jul 2024	TO TRANSFER-UPI/DR/418994517241/Amazon I/UTIB/amazonupi@/Walle-	TRANSFER TO 4897696162090	500.00		42,578.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2024	8 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1912482991962*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697254044306		59,032.00	1,01,610.24
10 Jul 2024	10 Jul 2024	BY TRANSFER-UPI/CR/419265423401/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897734162099		540.36	1,02,150.60
10 Jul 2024	10 Jul 2024	BY TRANSFER-UPI/CR/419265495203/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897734162099		765.36	1,02,915.96
10 Jul 2024	10 Jul 2024	TO TRANSFER-UPI/DR/455855839915/Amazon P/YESB/amazonpayb/Reque-	TRANSFER TO 4897692162094	1,000.00		1,01,915.96
13 Jul 2024	13 Jul 2024	TO TRANSFER-UPI/DR/419564986310/Amazon P/RATN/amazonpayb/Reque-	TRANSFER TO 4897695162091	1,000.00		1,00,915.96
14 Jul 2024	14 Jul 2024	TO TRANSFER-UPI/DR/419678708292/IRCTC/YESB/amznlp-df/You are-	TRANSFER TO 4897696162090	1,923.60		98,992.36
14 Jul 2024	14 Jul 2024	BY TRANSFER-UPI/CR/419674499442/RAHULK/SBIN/rahul.king/train-	TRANSFER FROM 4897738162095		1,000.00	99,992.36
18 Jul 2024	18 Jul 2024	BULK POSTING-ACHCr HDFC00541000009188 TPOWERDIV18072-			800.00	1,00,792.36
20 Jul 2024	20 Jul 2024	TO TRANSFER-UPI/DR/420295937009/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897695162091	1,174.05		99,618.31
21 Jul 2024	21 Jul 2024	by debit card-OTHPoS420314345953Viacom 18 Media PrivateMumbai-		29.00		99,589.31
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420376459172/AMIR KHAN/YESB/Q592836813/UPI-	TRANSFER TO 4897696162090	15.00		99,574.31
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/457097936128/Amazon P/YESB/amazonpayc/Reque-	TRANSFER TO 4897690162095	40,010.31		59,564.00
22 Jul 2024	22 Jul 2024	TO TRANSFER-UPI/DR/420429467604/Amazon P/YESB/amazonpayb/Reque-	TRANSFER TO 4897690162095	1,000.00		58,564.00
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420525159963/Amazon I/UTIB/amazonupi@/Walle-	TRANSFER TO 4897691162095	500.00		58,064.00
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/420505247167/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897691162095	3,550.00		54,514.00
23 Jul 2024	23 Jul 2024	TO TRANSFER-UPI/DR/457170069343/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897691162095	3,550.00		50,964.00
23 Jul 2024	23 Jul 2024	BY TRANSFER-UPI/CR/457174256962/Girendra/SBIN/8800616220/Payme-	TRANSFER FROM 4897733162090		3,550.00	54,514.00
25 Jul 2024	25 Jul 2024	TO TRANSFER-UPI/DR/420713036824/IRCTC E /ICIC/payphi.aut/Pay t-	TRANSFER TO 4897693162093	1,174.05		53,339.95
26 Jul 2024	26 Jul 2024	TO TRANSFER-UPI/DR/420858847428/MUKESH K/KKBK/8081946967/UPI-	TRANSFER TO 4897694162092	200.00		53,139.95
26 Jul 2024	26 Jul 2024	TO TRANSFER-UPI/DR/457454017670/Bhagwat/INDB/pos.112759/Chike-	TRANSFER TO 4897694162092	8,350.00		44,789.95
26 Jul 2024	26 Jul 2024	TO TRANSFER-UPI/DR/457401321560/JJ Baker/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	809.00		43,980.95
30 Jul 2024	30 Jul 2024	TO TRANSFER-UPI/DR/421207653346/MOHIT BH/PUNB/9717782652/Milk-	TRANSFER TO 4897691162095	650.00		43,330.95
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142423106403*GAUTAMBUDH NAGAR-	TRANSFER FROM 4697179044302		1,54,500.00	1,97,830.95

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3 Aug 2024	3 Aug 2024	TO TRANSFER-UPI/DR/421650698662/Netflix/ICIC/netflix2.p/Upi M-	TRANSFER TO 4897695162091	199.00		1,97,631.95
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/458336487512/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897696162090	505.78		1,97,126.17
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/421706290817/SHIV PR/SBIN/9711685742/UPI-	TRANSFER TO 4897696162090	100.00		1,97,026.17
5 Aug 2024	5 Aug 2024	TO TRANSFER-UPI/DR/421882252743/NEXT BIL/HDFC/growwnbt.e/Paid-	TRANSFER TO 4897690162095	1,00,000.00		97,026.17
5 Aug 2024	5 Aug 2024	ATM WDL-ATM CASH 7263 COLLECTORATE COMPOUND GAUTAM BUDDHA-		10,000.00		87,026.17
8 Aug 2024	8 Aug 2024	TO TRANSFER-UPI/DR/422128719619/CLAT/U TIB/clat.cf@ax/295396594-	TRANSFER TO 4897693162093	4,018.88		83,007.29
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422478431424/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	959.05		82,048.24
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/422478447232/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	959.05		81,089.19
12 Aug 2024	12 Aug 2024	BULK POSTING-ACHCr HDFC00161000007598 HDFCBANKLTD-			4,914.00	86,003.19
15 Aug 2024	15 Aug 2024	TO TRANSFER-UPI/DR/422825984417/Mr PRABH/IDIB/9650188059/UPI-	TRANSFER TO 4897694162092	100.00		85,903.19
15 Aug 2024	15 Aug 2024	TO TRANSFER-UPI/DR/422879744570/AMARV EER/SBIN/9811223122/Watch-	TRANSFER TO 4897694162092	3,000.00		82,903.19
16 Aug 2024	16 Aug 2024	BY TRANSFER--	TRANSFER FROM 43119680856		2,00,707.00	2,83,610.19
16 Aug 2024	16 Aug 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024081642022319- Himanshu Goel	RTGS INB: IRZ1274029 /Himanshu Goel	2,50,000.00		33,610.19
16 Aug 2024	16 Aug 2024	BY TRANSFER-INB IMPS/422917445443/IDF-XX195-BENE VAL/IMPSTXN-	MAJ00013629553 8 MAJ00013629553 8		1.00	33,611.19
17 Aug 2024	17 Aug 2024	ATM WDL-ATM CASH 42301 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		23,611.19
17 Aug 2024	17 Aug 2024	ATM WDL-ATM CASH 42301 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		13,611.19
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/423136942476/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897690162095	399.00		13,212.19
19 Aug 2024	19 Aug 2024	TO TRANSFER-UPI/DR/423258364531/NADIM/YESB/paytmqr5cf/UPI-	TRANSFER TO 4897691162095	60.00		13,152.19
19 Aug 2024	19 Aug 2024	TO TRANSFER-UPI/DR/423230953146/SARLA XEI/YESB/Q505967581/UPI-	TRANSFER TO 4897691162095	40.00		13,112.19
20 Aug 2024	20 Aug 2024	BY TRANSFER-NEFT*HDFC0000240*N233243 215335727*ADITYA BIRLA SUN-	TRANSFER FROM 4697174044307		1,65,161.52	1,78,273.71
20 Aug 2024	20 Aug 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024082085252625-QUANTMUTUALFUNDCOMM ONREDEM72	TRANSFER FROM 3199856044300 / QUANTMUTUALFUNDCOMMONREDEM72		2,12,566.12	3,90,839.83
21 Aug 2024	21 Aug 2024	by debit card- OTHPOS423416679658Viacom 18 Media PrivateMumbai-		29.00		3,90,810.83

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21 Aug 2024	21 Aug 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2352453672851*GAUTAMBUDH NAGAR-	TRANSFER FROM 4698195044304		42,000.00	4,32,810.83
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/423443445408/RAHUL PAL/YESB/Q342349918/UPI-	TRANSFER TO 4897693162093	190.00		4,32,620.83
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423511240453/VIVEK KU/PUNB/8076100143/Crick-	TRANSFER TO 4897694162092	4,500.00		4,28,120.83
23 Aug 2024	23 Aug 2024	ATM WDL-ATM CASH 42361 DIST COURT COMPOUND GAUTAMBUDDHA-		10,000.00		4,18,120.83
23 Aug 2024	23 Aug 2024	TO TRANSFER-RTGS UTR NO: SBINR52024082343702241-Rahul Kinger	TRANSFER TO 4599108044309 / Rahul Kinger	2,00,100.00		2,18,020.83
26 Aug 2024	26 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 BPFPR7033M-			2,32,450.00	4,50,470.83
26 Aug 2024	26 Aug 2024	TO TRANSFER-UPI/DR/423933222359/VIJAY KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	150.00		4,50,320.83
29 Aug 2024	29 Aug 2024	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP24293407743 16591795126IGA RTDDXG0	4,00,000.00		50,320.83
29 Aug 2024	29 Aug 2024	TO TRANSFER-UPI/DR/424292089883/Amazon P/RATN/amazonpayc/Reque-	TRANSFER TO 4897694162092	2,490.00		47,830.83
31 Aug 2024	31 Aug 2024	TO TRANSFER-UPI/DR/424498865577/RAHUL /YESB/Q803246583/UPI-	TRANSFER TO 4897696162090	20.00		47,810.83
31 Aug 2024	31 Aug 2024	TO TRANSFER-UPI/DR/424411508390/RAHUL /YESB/Q803246583/UPI-	TRANSFER TO 4897696162090	20.00		47,790.83

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