



Account Name : Mr. RAHUL KUMAR
Address : #71, 3RD FLOOR DEFENCE RESIDENCY
KATTIGENAHALLI, YELAHANKA
BANGALORFE MOB 9738167430-560064
bangalore
Date : 13 Dec 2023
Account Number : 00000020474585161
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SATHANUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90042198116
IFS Code :SBIN0040920
(Indian Financial System)
MICR Code : 560002534
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 13 Jun 2023 : 861.80

Account Statement from 13 Jun 2023 to 13 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316464660408/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	209.00		652.80
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316594248753/RAUSAN K/INDB/sahraushan/UPI-	TRANSFER TO 4897692162094	300.00		352.80
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316505218286/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897692162094	157.00		195.80
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316768979897/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	29.00		166.80
22 Jun 2023	22 Jun 2023	BY TRANSFER- UPI/CR/353912393375/SAWAN KU/PYTM/8317310807/Sent-	TRANSFER FROM 4897735162098		1,000.00	1,166.80
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317698440509/Thakor S/AIRP/svs482510@/UPI-	TRANSFER TO 4897696162090	30.00		1,136.80
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			22.00	1,158.80
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317742570729/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	19.00		1,139.80
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318493526621/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897690162095	163.85		975.95
4 Jul 2023	4 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41753028876	956.00		19.95
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318680442549/ABDUS SALAM/SIBL/salamsalee/UPI-	TRANSFER FROM 4897734162099		170.00	189.95
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318658471206/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897734162099		12,000.00	12,189.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318763555273/GARAG EPR/UTIB/slice.rzp@UPI-	TRANSFER TO 4897693162093	6,077.29		6,112.66
6 Jul 2023	6 Jul 2023	DEBIT-Mandate fail Chrg txn dt.05072023-TCPL-		295.00		5,817.66
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318788479277/SRINIV AS/KARB/srinivasch/UPI-	TRANSFER TO 4897693162093	5,000.00		817.66
7 Jul 2023	7 Jul 2023	TO TRANSFER-SMA RECOVERY-	TRANSFER TO 41753028876	20.00		797.66
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318962177568/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	199.80		597.86
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319073940357/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	19.00		578.86
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319097941610/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897696162090	256.98		321.88
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319128430850/ZOMAT O/HDFC/payzomato@UPI-	TRANSFER TO 4897690162095	179.80		142.08
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320134327046/MANJU NAT/PYTM/paytmqrdb/UPI-	TRANSFER TO 4897693162093	76.00		66.08
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320267302094/MANJU NAT/YESB/q174069272/UPI-	TRANSFER TO 4897694162092	46.00		20.08
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320580860740/MANJU NAT/PYTM/paytmqrdb/UPI-	TRANSFER TO 4897690162095	20.00		0.08
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/321766249855/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897737162096		12,000.00	12,000.08
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321761480180/SRINIV AS/UBIN/7676734055/Payme-	TRANSFER TO 4897695162091	5,000.00		7,000.08
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321725054477/GARAG EPR/UTIB/slice.rzp@Payme-	TRANSFER TO 4897695162091	6,077.29		922.79
5 Aug 2023	5 Aug 2023	DEBIT-Mandate fail Chrg txn dt.17072023-TCPL-		295.00		627.79
5 Aug 2023	5 Aug 2023	DEBIT-Mandate fail Chrg txn dt.26072023-TCPL-		295.00		332.79
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358544650873/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	29.00		303.79
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/358593290744/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897732162091		1,500.00	1,803.79
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321940597458/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897690162095	459.80		1,343.99
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358534823958/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	29.00		1,314.99
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358770635540/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897692162094	531.00		783.99
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322187100521/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897693162093	40.00		743.99
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322360621825/ZOMAT O/HDFC/payzomato@UPI-	TRANSFER TO 4897694162092	278.46		465.53
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322530777270/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897696162090	110.00		355.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359214104448/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	66.00		289.53
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322607290376/MANJU NAT/PYTM/paytmqrdbm/Payme-	TRANSFER TO 4897690162095	166.00		123.53
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322631562515/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897690162095	25.00		98.53
16 Aug 2023	16 Aug 2023	CHEQUE DEPOSIT--480686	TRANSFER TO 10225227047 / 480686		10,000.00	10,098.53
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	308161441557119 3873IGAQA WIDF 9 TRANSF	274.00		9,824.53
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359590529100/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	29.00		9,795.53
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322967852969/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	366.50		9,429.03
19 Aug 2023	19 Aug 2023	TO TRANSFER-SBILT19082023125541854617 -Loan repayment-	TRANSFER TO 41753028876	1,914.00		7,515.03
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323306821347/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	238.45		7,276.58
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323465923419/Jayaram /PYTM/paytmqr1n9/Payme-	TRANSFER TO 4897691162095	20.00		7,256.58
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323408688236/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897691162095	52.00		7,204.58
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360159610929/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	109.25		7,095.33
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323589054608/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897692162094	70.00		7,025.33
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323538437729/MANJU NAT/PYTM/paytmqrdbm/Payme-	TRANSFER TO 4897692162094	45.00		6,980.33
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323676822733/MANJU NAT/PYTM/paytmqrdbm/Payme-	TRANSFER TO 4897693162093	120.00		6,860.33
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360443675670/MANJU NAT/YESB/Q174069272/Payme-	TRANSFER TO 4897695162091	20.00		6,840.33
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360570785668/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	66.00		6,774.33
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323962961837/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897696162090	124.00		6,650.33
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360691780608/MANJU NAT/YESB/Q174069272/Payme-	TRANSFER TO 4897690162095	130.00		6,520.33
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324134098487/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897691162095	185.00		6,335.33
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324125167024/MANIS HA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897691162095	10.00		6,325.33
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324110010441/MANJU NAT/PYTM/paytmqrdbm/Payme-	TRANSFER TO 4897691162095	99.00		6,226.33

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30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324240705317/MANISHA R/PYTM/paytmqr281/Paym-	TRANSFER TO 4897692162094	74.00		6,152.33
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324464403410/UBERIND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	1.00		6,151.33
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324573733224/PAVITHRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		6,111.33
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324655717424/HARSHA B/PYTM/paytmqr1af/Payme-	TRANSFER TO 4897696162090	120.00		5,991.33
4 Sep 2023	4 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41753028876	956.00		5,035.33
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324712185409/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	168.50		4,866.83
4 Sep 2023	4 Sep 2023	BY TRANSFER-UPI/CR/324753199438/ZOMATO/HDFC/payzomato@/Order R-	TRANSFER FROM 4897732162091		39.62	4,906.45
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361490054098/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	66.00		4,840.45
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324866742263/HARSHA B/PYTM/paytmqr1af/Payme-	TRANSFER TO 4897691162095	100.00		4,740.45
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/324973106770/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897734162099		1,500.00	6,240.45
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324915063013/RAMAMURT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	365.00		5,875.45
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324901491429/KELNAJO/CSBK/6360621432/ApayM-	TRANSFER TO 4897692162094	40.00		5,835.45
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/361532564177/prakash/PPIW/9739212910/UPI-	TRANSFER FROM 4897734162099		365.00	6,200.45
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361518302170/VIKAS N G/SBIN/7619316215/Paym-	TRANSFER TO 4897693162093	109.00		6,091.45
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325084169613/SAWAN K/BKID/8406920626/Payme-	TRANSFER FROM 4897735162098		200.00	6,291.45
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325065961067/SAWAN K/BKID/8406920626/Payme-	TRANSFER FROM 4897735162098		100.00	6,391.45
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325093298688/GARAGEPR/UTIB/slice.rzp@/Payme-	TRANSFER TO 4897693162093	6,384.40		7.05
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325017925842/Quadrill/ICIC/quadrillio/none-	TRANSFER FROM 4897735162098		6,500.00	6,507.05
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325004233216/SRINIVAS/UBIN/7676734055/Payme-	TRANSFER TO 4897693162093	5,100.00		1,407.05
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/REV/325004233216-	TRANSFER FROM 4897693162093		5,100.00	6,507.05
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325016147203/SRINIVAS/UBIN/7676734055/Payme-	TRANSFER TO 4897693162093	5,100.00		1,407.05
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/REV/325016147203-	TRANSFER FROM 4897693162093		5,100.00	6,507.05
7 Sep 2023	7 Sep 2023	TO TRANSFER-SBILT07092023191521672439-Loan repayment-	TRANSFER TO 41753028876	30.00		6,477.05
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325079463766/SRINIVAS/KARB/7676734055/Payme-	TRANSFER TO 4897693162093	5,100.00		1,377.05

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7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325023695782/SAWA N K/BKID/8406920626/Payme-	TRANSFER TO 4897693162093	300.00		1,077.05
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/361616475367/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	66.00		1,011.05
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325140221012/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897694162092	346.75		664.30
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325149118909/KELNA JO/CSBK/6360621432/ApayM-	TRANSFER TO 4897694162092	100.00		564.30
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325197678970/KELNA JO/CSBK/6360621432/ApayM-	TRANSFER TO 4897694162092	20.00		544.30
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325446318623/KELNA JO/CSBK/6360621432/ApayM-	TRANSFER TO 4897690162095	120.00		424.30
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325577587276/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897691162095	256.94		167.36
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325584928891/KELNA JO/CSBK/6360621432/ApayM-	TRANSFER TO 4897691162095	100.00		67.36
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325619266689/BHAGANNA/KKBK/8431794087/Payme-	TRANSFER TO 4897692162094	6.00		61.36
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325885408653/KELNA JO/CSBK/6360621432/ApayM-	TRANSFER TO 4897694162092	61.00		0.36
19 Sep 2023	19 Sep 2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH23262885207*JAVEOTRAVELLER P-	TRANSFER FROM 4697255044305		3,000.00	3,000.36
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326331395003/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	235.99		2,764.37
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362948644483/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	66.00		2,698.37
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326311220072/JAGADISH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	60.00		2,638.37
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326448688865/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897693162093	744.31		1,894.06
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363022452884/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	29.00		1,865.06
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326456567011/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	72.18		1,792.88
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363026141730/PRASHANT/YESB/Q346909159/Payme-	TRANSFER TO 4897693162093	70.00		1,722.88
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326458342922/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	77.24		1,645.64
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326575695886/DOMIN OS /HDFC/jubilantfo/Payme-	TRANSFER TO 4897694162092	165.90		1,479.74
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326596112079/DOMIN OS /HDFC/jubilantfo/Payme-	TRANSFER TO 4897694162092	114.45		1,365.29
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363142642242/BHARATH /SBIN/9632239531/Payme-	TRANSFER TO 4897694162092	60.00		1,305.29
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363146221634/BHARATH /SBIN/9632239531/Payme-	TRANSFER TO 4897694162092	10.00		1,295.29

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22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326580574888/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	35.17		1,260.12
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326695821770/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	519.00		741.12
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363481266856/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	66.00		675.12
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			15.00	690.12
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327145101417/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897693162093	33.04		657.08
28 Sep 2023	28 Sep 2023	BY TRANSFER-UPI/CR/327145078864/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,657.08
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363730606138/MUTHA PPA/YESB/Q009890080/Payme-	TRANSFER TO 4897693162093	250.00		2,407.08
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363784865930/MUTHA PPA/YESB/Q009890080/Payme-	TRANSFER TO 4897693162093	330.00		2,077.08
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363782304754/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	66.00		2,011.08
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363751657095/KAVITHA K/YESB/Q226773720/Payme-	TRANSFER TO 4897694162092	112.00		1,899.08
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363828273118/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	66.00		1,833.08
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327270543126/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	400.00		1,433.08
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363857077852/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	66.00		1,367.08
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327282649425/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	190.00		1,177.08
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327276119509/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		1,147.08
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/363916378519/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	49.00		1,098.08
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327371659686/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	255.00		843.08
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/363949997401/DROPS SP/YESB/Q544309107/Payme-	TRANSFER TO 4897695162091	560.00		283.08
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/363916985932/LALU KUM/YESB/Q643572010/Payme-	TRANSFER TO 4897695162091	200.00		83.08
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364013688804/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	49.00		34.08
1 Oct 2023	1 Oct 2023	BY TRANSFER-UPI/CR/327447128074/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897738162095		2,000.00	2,034.08
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327460460933/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	460.00		1,574.08
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327455271780/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897696162090	216.54		1,357.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327558999036/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	49.00		1,308.54
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327593685309/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	330.00		978.54
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327588507995/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	214.54		764.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364241780972/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	49.00		715.00
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/327608980746/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897733162090		2,000.00	2,715.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327686197064/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	430.00		2,285.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364243563629/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	49.00		2,236.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364296098065/Krishna m/YESB/Q916624951/Payme-	TRANSFER TO 4897692162094	360.00		1,876.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364236661891/KAVITHA K/YESB/Q226773720/Paym-	TRANSFER TO 4897692162094	140.00		1,736.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327624311134/Kavitha K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	140.00		1,596.00
4 Oct 2023	4 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41753028876	956.00		640.00
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364333751178/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	49.00		591.00
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327734342833/REKHA K/SBIN/rekhaphd03/UPI-	TRANSFER FROM 4897734162099		1,000.00	1,591.00
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327742990000/Advanced/ICIC/ahs2758@ic/Payme-	TRANSFER TO 4897692162094	1,000.00		591.00
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327740994946/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	459.95		131.05
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327763270978/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		91.05
4 Oct 2023	4 Oct 2023	CREDIT--			8,000.00	8,091.05
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327732685392/GARAG EPR/UTIB/slice.rzp@/Payme-	TRANSFER TO 4897692162094	6,730.04		1,361.01
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/364308298624/DIVYA LA/KKBK/8018752318/Payme-	TRANSFER FROM 4897734162099		240.00	1,601.01
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327763283900/JEETE NDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	140.00		1,461.01
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/364330392959/DIVYA LA/KKBK/8018752318/Payme-	TRANSFER FROM 4897734162099		120.00	1,581.01
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327712227079/JEETE NDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	120.00		1,461.01
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364333548302/MUTHA PPA/YESB/Q009890080/Payme-	TRANSFER TO 4897692162094	260.00		1,201.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364488742688/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	49.00		1,152.01
5 Oct 2023	5 Oct 2023	BY TRANSFER-UPI/CR/327804331579/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897735162098		10,000.00	11,152.01
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327885237295/SRINIV AS/PKGB/srinivasch/Payme-	TRANSFER TO 4897693162093	5,100.00		6,052.01
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327877426596/LAZYP AY /ICIC/lazypaypri/LazyP-	TRANSFER TO 4897693162093	815.72		5,236.29
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327829218258/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	310.00		4,926.29
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327937845658/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	240.00		4,686.29
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327951936573/MAMAT HA/PYTM/paytmqr281/Paymen -	TRANSFER TO 4897694162092	340.00		4,346.29
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327925084335/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	300.00		4,046.29
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327981981417/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		4,026.29
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364558692424/JEETE NDA/SBIN/8310776156/Payme -	TRANSFER TO 4897694162092	100.00		3,926.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364616239247/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	29.00		3,897.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364654408374/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	66.00		3,831.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328026488720/MAMAT HA/PYTM/paytmqr1sf/Paymen-	TRANSFER TO 4897695162091	320.00		3,511.29
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364640622273/JEETE NDA/SBIN/8310776156/Payme -	TRANSFER TO 4897695162091	150.00		3,361.29
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328113464118/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	350.00		3,011.29
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364811921319/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	49.00		2,962.29
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364886402363/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	49.00		2,913.29
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328213733911/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	420.00		2,493.29
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364870956074/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	66.00		2,427.29
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328220627369/RAUSA N K/INDB/raushan.ku/Payme-	TRANSFER TO 4897690162095	215.00		2,212.29
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328223857841/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	390.00		1,822.29
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328317231240/Chetha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	380.00		1,442.29
10 Oct 2023	10 Oct 2023	TO TRANSFER-SBILT10102023182641873252 -Loan repayment-	TRANSFER TO 41753028876	956.00		486.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328357225137/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	235.00		251.29
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364935183617/JEETE NDA/SBIN/8310776156/Payme-	TRANSFER TO 4897691162095	75.00		176.29
11 Oct 2023	11 Oct 2023	BY TRANSFER-UPI/CR/328423034656/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897734162099		600.00	776.29
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328452193077/BANGA LOR/HDFC/easebuzz.b/Pay-	TRANSFER TO 4897692162094	471.00		305.29
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328427718253/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	300.00		5.29
11 Oct 2023	11 Oct 2023	CHEQUE DEPOSIT--480693	TRANSFER TO 10225227047 / 480693		10,000.00	10,005.29
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365036568271/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	66.00		9,939.29
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328452227826/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	370.00		9,569.29
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365048002795/JEETE NDA/SBIN/8310776156/Payme-	TRANSFER TO 4897692162094	60.00		9,509.29
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328592134646/SAWAN K/BKID/8406920626/Payme-	TRANSFER TO 4897693162093	300.00		9,209.29
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328562371275/SAWAN K/BKID/8406920626/Payme-	TRANSFER TO 4897693162093	8,000.00		1,209.29
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328523970206/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	330.00		879.29
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328548587969/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		680.29
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365138134125/JEETE NDA/SBIN/8310776156/Payme-	TRANSFER TO 4897693162093	70.00		610.29
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328532564914/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	90.00		520.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328690252065/RAVI KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	150.00		370.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365260013171/MUTHA PPA/YESB/Q097720965/Payme-	TRANSFER TO 4897694162092	100.00		270.29
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328689336527/QUADRILL/YESB/quadupi@ye/UPI P-	TRANSFER FROM 4897736162097		5,000.00	5,270.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328687442993/SAWAN K/BKID/8406920626/Payme-	TRANSFER TO 4897694162092	2,000.00		3,270.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328635794864/Mercury /PYTM/paytm-7810/Payme-	TRANSFER TO 4897694162092	110.00		3,160.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328653879554/WESTSIDE/HDFC/westside.4/Payme-	TRANSFER TO 4897694162092	1,299.00		1,861.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328645657458/K VENKAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	320.00		1,541.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328608078105/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		1,341.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328611420052/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		1,271.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328674032604/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897694162092	180.00		1,091.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365262514804/JEETENDA/SBIN/8310776156/Payme-	TRANSFER TO 4897694162092	60.00		1,031.29
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328620074380/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	230.00		801.29
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/328691425851/SAWAN K/BKID/8406920626/Payme-	TRANSFER FROM 4897736162097		7,000.00	7,801.29
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328743543037/JEETENDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	30.00		7,771.29
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328761418202/JEETENDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		7,731.29
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328760714573/JEETENDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		7,691.29
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328831443600/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897696162090	420.00		7,271.29
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328803174141/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897696162090	420.00		6,851.29
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328820087446/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	374.49		6,476.80
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365452353742/Sagara /AIRP/9686234144/Payme-	TRANSFER TO 4897690162095	300.00		6,176.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328938529108/ABHIJIT /HDFC/Q690037192/Payme-	TRANSFER TO 4897690162095	1,300.00		4,876.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328960629313/S R ADIL/PYTM/paytmqr7f9/Payme-	TRANSFER TO 4897690162095	140.00		4,736.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328986624490/G HANUMA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	19.00		4,717.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328991769810/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897690162095	500.00		4,217.80
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/365533583799/MUTHAPPA/YESB/Q097720965/Payme-	TRANSFER TO 4897690162095	240.00		3,977.80
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329081333767/JEETENDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		3,937.80

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17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365691153965/MUTHA PPA/YESB/Q097720965/Payme-	TRANSFER TO 4897691162095	40.00		3,897.80
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365601232797/MUTHA PPA/YESB/Q097720965/Payme-	TRANSFER TO 4897691162095	22.00		3,875.80
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365699785047/MUTHA PPA/YESB/Q097720965/Payme-	TRANSFER TO 4897691162095	30.00		3,845.80
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329034305249/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	300.00		3,545.80
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329106489948/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897692162094	400.00		3,145.80
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329106429893/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	379.90		2,765.90
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365740270503/RAVIC/YESB/Q641483854/Payment-	TRANSFER TO 4897692162094	30.00		2,735.90
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329123636429/LOKESH S/YESB/BHARATPE90/Pay-	TRANSFER TO 4897692162094	10.00		2,725.90
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329108108323/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897692162094	32.00		2,693.90
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329167938787/LOKESH S/YESB/BHARATPE90/Pay-	TRANSFER TO 4897692162094	115.00		2,578.90
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329171034933/NARAYAN /PYTM/paytmqr154/Payme-	TRANSFER TO 4897692162094	360.00		2,218.90
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329256383222/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897693162093	497.00		1,721.90
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329256135526/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	370.00		1,351.90
19 Oct 2023	19 Oct 2023	DEBIT-ATMCard AMC 544670*6270-		147.50		1,204.40
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329304491785/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897694162092	505.00		699.40
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329322465283/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	160.00		539.40
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329353121977/Quadrill /ICIC/quadrillio/none-	TRANSFER FROM 4897736162097		1,000.00	1,539.40
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329375315318/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4897694162092	399.00		1,140.40
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329436459888/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897695162091	540.00		600.40
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329476377897/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	250.00		350.40
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329494432159/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		310.40
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329463949333/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		300.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	BY TRANSFER-UPI/CR/329455646673/Quadrill/ICIC/quadrillio/none-	TRANSFER FROM 4897737162096		2,780.00	3,080.40
21 Oct 2023	21 Oct 2023	BY TRANSFER-NEFT*KKBK0000958*KKBKH23294880243*JAVEOTRAVELLER P-	TRANSFER FROM 4697206044303		3,000.00	6,080.40
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329523337233/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897696162090	650.00		5,430.40
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329579400636/LAZYPAY /ICIC/lazypaypri/LazyP-	TRANSFER TO 4897696162090	640.23		4,790.17
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329591162511/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	190.00		4,600.17
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329503203964/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	58.00		4,542.17
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329514839467/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897696162090	500.00		4,042.17
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329540863160/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	80.00		3,962.17
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329512685892/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		3,922.17
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329657495414/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	400.00		3,522.17
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329696584999/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		3,502.17
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329600701954/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		3,482.17
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329611576876/BAGALUR /PYTM/paytmqrd58/Payme-	TRANSFER TO 4897690162095	50.00		3,432.17
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329641176735/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	260.00		3,172.17
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329713242184/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	360.00		2,812.17
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329716512407/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897691162095	34.38		2,777.79
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329763613659/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	5.00		2,772.79
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366322467906/SAWAN KU/PYTM/8317310807/NA-	TRANSFER TO 4897691162095	1.00		2,771.79
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366322548839/SAWAN KU/PYTM/8317310807/NA-	TRANSFER TO 4897691162095	200.00		2,571.79
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329722692361/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897691162095	409.98		2,161.81
25 Oct 2023	25 Oct 2023	BULK POSTING-BY SALARY-			22,157.00	24,318.81
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329857591872/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897692162094	581.59		23,737.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329886611745/SACHIN S/HDFC/7899257747/Payme-	TRANSFER TO 4897692162094	60.00		23,677.22
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329916864969/SAWAN K/BKID/8406920626/Payme-	TRANSFER TO 4897693162093	10,000.00		13,677.22
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329953227437/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	110.00		13,567.22
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329991101345/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897693162093	1,000.00		12,567.22
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329992266594/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897694162092	284.85		12,282.37
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329959544380/HARSHA K/TMBL/9906985532/Payme-	TRANSFER TO 4897694162092	50.00		12,232.37
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366668053122/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897694162092	492.00		11,740.37
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330010551995/UBERIND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	379.92		11,360.45
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366672775422/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	29.00		11,331.45
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330039611783/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	360.00		10,971.45
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330144200891/RAUSAN K/INDB/raushan.ku/Payme-	TRANSFER TO 4897695162091	850.00		10,121.45
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330184275447/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	480.00		9,641.45
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366735372452/SWIGGY/YESB/SWIGGYDASH/Payment-	TRANSFER TO 4897695162091	284.00		9,357.45
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330229846575/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	550.00		8,807.45
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330229795077/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	10.00		8,797.45
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330282692056/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897696162090	207.00		8,590.45
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330293625344/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	110.00		8,480.45
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330333389764/Amazon S/UTIB/amsl.ezeta/Payme-	TRANSFER TO 4897690162095	2,789.07		5,691.38
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330345611006/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	290.00		5,401.38
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330315218194/Likith B/PYTM/paytmqrwml/Payme-	TRANSFER TO 4897690162095	45.00		5,356.38
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330304147764/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	460.00		4,896.38
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330342305483/JEETENDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		4,796.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330431853691/Likith B/PYTM/paytmqrwmr/Payme-	TRANSFER TO 4897691162095	65.00		4,731.38
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330491825884/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	80.00		4,651.38
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330487354447/JEETE NDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	70.00		4,581.38
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330471029922/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	450.00		4,131.38
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330575661557/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	150.00		3,981.38
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330571393919/Likith B/PYTM/paytmqrwmr/Payme-	TRANSFER TO 4897692162094	70.00		3,911.38
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330570390908/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	480.00		3,431.38
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 6359 +DWARAKANAGAR BANGALORE-		2,000.00		1,431.38
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330688831469/JEETE NDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	92.00		1,339.38
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330605723046/N NITHIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	70.00		1,269.38
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330798942519/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	260.00		1,009.38
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330747345239/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	81.57		927.81
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330749838499/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897694162092	309.95		617.86
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330723694331/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	240.00		377.86
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330727590201/JEETE NDA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	108.00		269.86
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330782561797/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		239.86
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330853739914/Chethan /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	130.00		109.86
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330813175323/Likith B/PYTM/paytmqrwmr/Payme-	TRANSFER TO 4897695162091	70.00		39.86

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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