



Account Name : Mr. YAMAN KUMAR
Address : S/O MAHESH CHAND-CIVIL LINE
NEAR WATAR TANK
MORADABAD-244001
Moradabad
Date : 7 Mar 2024
Account Number : 00000034919201884
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KGK COLLEGE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88446219590
IFS Code :SBIN0004649
(Indian Financial System)
MICR Code : 244002008
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 22 Oct 2023 : 2,793.83

Account Statement from 22 Oct 2023 to 7 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366175856714/NITTIN G/YESB/Q935357071/Payme-	TRANSFER TO 4897696162090	195.00		2,598.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329512163210/Manoj Ku/PYTM/paytm-7134/Oid20-	TRANSFER TO 4897696162090	450.00		2,148.83
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329579418426/DEEPA K D/SBIN/deepakkash/UPI-	TRANSFER FROM 4897738162095		450.00	2,598.83
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329548266738/Himash u /BARB/hm98909@ok/UPI-	TRANSFER FROM 4897738162095		1.00	2,599.83
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329548282917/Himash u /BARB/hm98909@ok/UPI-	TRANSFER FROM 4897738162095		999.00	3,598.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366118635462/NITTIN G/YESB/Q935357071/Sent-	TRANSFER TO 4897696162090	80.00		3,518.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366111936827/Tempta ti/PYTM/paytm-7098/Oid20-	TRANSFER TO 4897696162090	120.00		3,398.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329524771865/NEERA J /YESB/Q470904383/NA-	TRANSFER TO 4897696162090	60.00		3,338.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366123560118/Aman Mah/FDRL/aman.329@f/Sent-	TRANSFER TO 4897696162090	120.00		3,218.83
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329531607447/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		9,500.00	12,718.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329544033942/807728 75/UCBA/8077287577/Payme-	TRANSFER TO 4897696162090	9,700.00		3,018.83
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366184443039/Kulana nd/PYTM/paytm-7571/Oid20-	TRANSFER TO 4897696162090	80.00		2,938.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329605804149/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897690162095	399.00		2,539.83
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329657894275/RAVI AUT/PYTM/paytmqr116/Oid20-	TRANSFER TO 4897690162095	400.00		2,139.83
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/366212494167/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897732162091		3,950.00	6,089.83
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366217901239/NEERA J /YESB/Q470904383/NA-	TRANSFER TO 4897690162095	80.00		6,009.83
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366261501721/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897690162095	107.00		5,902.83
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366240070752/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897690162095	80.00		5,822.83
24 Oct 2023	24 Oct 2023	BY TRANSFER-INB IMPS329713974805/00000000 00/XX0978/Rental-	MAK00000099280 0 MAK00000099280 0		15,000.00	20,822.83
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329763221948/IDFC Fir/ICIC/idfc.payu@/Upi T-	TRANSFER TO 4897691162095	488.82		20,334.01
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329722791094/NEERA J /YESB/Q470904383/NA-	TRANSFER TO 4897691162095	80.00		20,254.01
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329749085144/ANIKET /NTBL/7217344885/Sent fr-	TRANSFER TO 4897691162095	900.00		19,354.01
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329749451866/MAHESH K/PYTM/paytm-6541/Oid20-	TRANSFER TO 4897691162095	80.00		19,274.01
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366361680503/PREM FIL/PYTM/paytm-8885/Oid20-	TRANSFER TO 4897691162095	371.00		18,903.01
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366388802732/Mr ATUL /PYTM/paytm-6187/Oid20-	TRANSFER TO 4897691162095	45.00		18,858.01
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/366388814049/Mr ATUL /PYTM/paytm-6187/Oid20-	TRANSFER TO 4897691162095	34.00		18,824.01
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329821785393/Shri Har/UTIB/gpay-11200/NA-	TRANSFER TO 4897692162094	350.00		18,474.01
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329823179544/AKASH KU/PYTM/paytm-6613/Oid20-	TRANSFER TO 4897692162094	145.00		18,329.01
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329823665003/Shri Har/UTIB/gpay-11206/NA-	TRANSFER TO 4897692162094	15.00		18,314.01
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366423087062/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897692162094	20.00		18,294.01
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366423855919/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897692162094	20.00		18,274.01
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329864237302/Jio/PYTM/8744070@pa/Oid22251-	TRANSFER TO 4897692162094	180.50		18,093.51
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329847431139/FAIZAN ALI/PYTM/9188689218/NA-	TRANSFER TO 4897692162094	90.00		18,003.51
25 Oct 2023	25 Oct 2023	ATM WDL-ATM CASH 32982 DEENDAYAL NAGAR NEAR SAMORADABAD-		9,000.00		9,003.51
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/329857121955/DEEPA K D/SBIN/deepakkash/UPI-	TRANSFER FROM 4897734162099		40.00	9,043.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366446883525/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897692162094	33.00		9,010.51
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329959285730/Deepak S/PYTM/paytm-5661/Oid20-	TRANSFER TO 4897693162093	50.00		8,960.51
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329913422867/MOHD FAI/UBIN/9897997355/NA-	TRANSFER TO 4897693162093	4,000.00		4,960.51
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329971915759/RAHUL K/SBIN/r.k.67813@UPI-	TRANSFER FROM 4897735162098		24,000.00	28,960.51
26 Oct 2023	26 Oct 2023	by debit card-OTHPG 802183 FLIPKART PAYMENTS GURGAON-		23,967.00		4,993.51
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329925298265/NEERA J /YESB/Q470904383/NA-	TRANSFER TO 4897693162093	80.00		4,913.51
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366524789780/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897693162093	20.00		4,893.51
26 Oct 2023	26 Oct 2023	BY TRANSFER-INB IMPS329919077103/0000000000/XX7643/IMPS Trans-	MAN000002061681 MAN000002061681		28,000.00	32,893.51
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329994048459/Himashu /BARB/hm98909@ok/UPI-	TRANSFER FROM 4897735162098		8,999.00	41,892.51
26 Oct 2023	26 Oct 2023	BY TRANSFER-INB IMPS329922829727/0000000000/XX0978/Rental-	MAI000001874324 MAI000001874324		15,000.00	56,892.51
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366560782290/Paytm Fi/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897693162093	55,000.00		1,892.51
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330096218297/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897694162092	75.00		1,817.51
27 Oct 2023	27 Oct 2023	BY TRANSFER-UPI/CR/330004966729/Himashu /BARB/hm98909@ok/UPI-	TRANSFER FROM 4897736162097		150.00	1,967.51
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366651184057/PAYTM /PYTM/ptmdeals@p/Oid22259-	TRANSFER TO 4897694162092	1.00		1,966.51
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366612235075/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	30.00		1,936.51
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330025026618/MOHD SAF/PYTM/paytm-6558/Oid20-	TRANSFER TO 4897694162092	80.00		1,856.51
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330025193228/PRAKASH /SBIN/9012741235/Sent-	TRANSFER TO 4897694162092	25.00		1,831.51
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366641978448/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	33.00		1,798.51
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330113733982/Aashi D/SBIN/9084631427/Sent-	TRANSFER TO 4897695162091	900.00		898.51
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330157234181/Deepak S/PYTM/paytm-5661/Oid20-	TRANSFER TO 4897695162091	50.00		848.51
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330137680983/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897695162091	260.00		588.51
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330141240638/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	118.00		470.51
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366733109167/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897695162091	50.00		420.51

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28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330149372196/SWIGGY/ICIC/lupiswiggy@NA-	TRANSFER TO 4897695162091	119.00		301.51
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366856279062/Meesho/PYTM/paytm-1773/UPI Int-	TRANSFER TO 4897696162090	111.00		190.51
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330249966736/Nainital/UTIB/gpay-11178/NA-	TRANSFER TO 4897696162090	90.00		100.51
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330240966986/Nainital/UTIB/gpay-11178/NA-	TRANSFER TO 4897696162090	90.00		10.51
29 Oct 2023	29 Oct 2023	BY TRANSFER-UPI/CR/330285021307/RAHULK/SBIN/r.k.67813@UPI-	TRANSFER FROM 4897738162095		20,200.00	20,210.51
29 Oct 2023	29 Oct 2023	BY TRANSFER-UPI/CR/330222989373/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897738162095		4,000.00	24,210.51
29 Oct 2023	29 Oct 2023	by debit card-OTHPG 582984 FLIPKARTINPL MUMBAI-		23,967.00		243.51
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330378357600/Mukesh/PYTM/paytm-6905/Oid2023-	TRANSFER TO 4897690162095	20.00		223.51
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330372482838/Mukesh/PYTM/paytm-6905/Oid2023-	TRANSFER TO 4897690162095	55.00		168.51
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330374899773/Mukesh/PYTM/paytm-6905/Oid2023-	TRANSFER TO 4897690162095	30.00		138.51
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330422967935/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897691162095	40.00		98.51
31 Oct 2023	31 Oct 2023	BY TRANSFER-UPI/CR/330413605268/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897733162090		10,120.00	10,218.51
31 Oct 2023	31 Oct 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353046490	118.00		10,100.51
31 Oct 2023	31 Oct 2023	CSH DEP (CDM)- CDM6040100NEAR KUCHERI MORADABAD UP IN-			40,500.00	50,600.51
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330440073663/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897691162095	11,976.12		38,624.39
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330464632246/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897691162095	34,982.60		3,641.79
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330448899049/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897691162095	300.00		3,341.79
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/367040584239/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	63.00		3,278.79
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330423341846/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897734162099		3,222.00	6,500.79
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330557184192/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897692162094	412.79		6,088.00
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330588557293/IDFC Fir/ICIC/idfc.payu@Upi T-	TRANSFER TO 4897692162094	868.00		5,220.00
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330559620378/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897692162094	282.64		4,937.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367114986484/AMANGUL/HDFC/9568238694/NA-	TRANSFER TO 4897692162094	1,035.00		3,902.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367116496401/I M Gene/UTIB/gpay-11209/NA-	TRANSFER TO 4897692162094	460.00		3,442.36

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1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330513927699/Rahul Ra/KKBK/8077287577/NA-	TRANSFER FROM 4897734162099		34,000.00	37,442.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330525105682/AMAN GUL/PYTM/gulatiaman/Sent-	TRANSFER TO 4897692162094	995.00		36,447.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330575819201/Himashu /BARB/hm98909@ok/UPI-	TRANSFER TO 4897692162094	20.00		36,427.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330575862273/Himashu /BARB/hm98909@ok/UPI-	TRANSFER TO 4897692162094	10.00		36,417.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330576170710/Himashu /BARB/hm98909@ok/UPI-	TRANSFER TO 4897692162094	19.00		36,398.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367124968730/DEEPA KH/BARB/deepakharb/Sent-	TRANSFER TO 4897692162094	850.00		35,548.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330583522200/Swastik /PYTM/paytm-4227/Oid20-	TRANSFER TO 4897692162094	185.00		35,363.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367165581284/Paytm Fi/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	34,966.00		397.36
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330522803685/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897734162099		11,700.00	12,097.36
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367142744813/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897692162094	50.00		12,047.36
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,000.00		8,047.36
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,470.00		2,577.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367218894766/NEERA J /YESB/Q470904383/NA-	TRANSFER TO 4897693162093	80.00		2,497.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330624166113/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897693162093	38.00		2,459.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330685346659/Kulana nd/PYTM/paytm-7571/Oid20-	TRANSFER TO 4897693162093	200.00		2,259.36
2 Nov 2023	2 Nov 2023	BULK POSTING-00000004649 291023 FLIPKART PAYMENTS\9TH-			199.00	2,458.36
2 Nov 2023	2 Nov 2023	BULK POSTING-00000004649 291023 FLIPKART PAYMENTS\9TH-			23,768.00	26,226.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330641073536/RAHUL K/SBIN/r.k.67813@/Sent-	TRANSFER TO 4897693162093	1.00		26,225.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367263545482/BSNL/P YTM/kgqqde2861/Oid22321-	TRANSFER TO 4897693162093	10.00		26,215.36
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330624518499/DEEPA K D/SBIN/deepakkash/UPI-	TRANSFER FROM 4897735162098		60.00	26,275.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367246202974/Yaman Ku/KKBK/9568613714/Sent-	TRANSFER TO 4897693162093	15,000.00		11,275.36
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330621679093/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897735162098		50,000.00	61,275.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367266216278/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897693162093	48,146.00		13,129.36
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367284764476/Mr ATUL /PYTM/paytm-6187/Oid20-	TRANSFER TO 4897694162092	76.00		13,053.36

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3 Nov 2023	3 Nov 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		4,070.00		8,983.36
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330712550091/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897736162097		35,000.00	43,983.36
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330716002353/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	20.00		43,963.36
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330743377947/Himash u /BARB/hm98909@ok/UPI-	TRANSFER TO 4897694162092	1,200.00		42,763.36
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367312004552/Aman Mah/FDRL/aman.329@f/Sent-	TRANSFER TO 4897694162092	150.00		42,613.36
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367313286867/Sharda/ BARB/75684322@a/Sent fr-	TRANSFER TO 4897694162092	100.00		42,513.36
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330751639504/Himash u /BARB/hm98909@ok/UPI-	TRANSFER TO 4897694162092	1,500.00		41,013.36
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330740502720/Paytm Tr/PYTM/paytra1599/expre-	TRANSFER FROM 4897736162097		2,165.00	43,178.36
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330723788326/RAHUL KA/SBIN/r.k.67813@/Hii-	TRANSFER FROM 4897736162097		1.00	43,179.36
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330764752166/RAHUL K/SBIN/r.k.67813@/UPI-	TRANSFER TO 4897694162092	19,100.00		24,079.36
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330875346453/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897695162091	50.00		24,029.36
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367415975168/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897695162091	90.00		23,939.36
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367412130716/Mr SAURA/PYTM/paytm- 1870/Oid20-	TRANSFER TO 4897695162091	160.00		23,779.36
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330826227948/MOHD SAF/PYTM/paytm-6558/Oid20-	TRANSFER TO 4897695162091	80.00		23,699.36
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330898223088/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897695162091	5,345.00		18,354.36
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330843591183/MANU KUM/PUNB/9286122234/NA-	TRANSFER TO 4897695162091	103.00		18,251.36
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367511787998/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897738162095		5,000.00	23,251.36
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367554566047/PREM FIL/PYTM/paytm-8885/Oid20-	TRANSFER TO 4897696162090	3,162.00		20,089.36
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000003249 CTRAZORPAY-		5,574.07		14,515.29
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr FDRL00024000018016 federal bank l-		3,507.00		11,008.29
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,350.21		7,658.08
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367535490809/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897696162090	20.00		7,638.08
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		5,790.00		1,848.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330998718685/Mr ATUL /PYTM/paytm-6187/Oid20-	TRANSFER TO 4897696162090	68.00		1,780.08
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331017417642/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897690162095	400.00		1,380.08
6 Nov 2023	6 Nov 2023	BY TRANSFER-INB Salary Payment-	CTZ3520590 TRANSFER FROM 34679528232		25,000.00	26,380.08
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367613257579/Mr DEEPA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897690162095	50.00		26,330.08
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331022841020/NEERA J /YESB/Q470904383/NA-	TRANSFER TO 4897690162095	80.00		26,250.08
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367685110341/Tempta ti/PYTM/paytm-7098/Oid20-	TRANSFER TO 4897690162095	75.00		26,175.08
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331099419248/GAJAN AND/PYTM/paytm-7317/Oid20-	TRANSFER TO 4897690162095	48.00		26,127.08
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331093869102/GAJAN AND/PYTM/paytm-7317/Oid20-	TRANSFER TO 4897690162095	40.00		26,087.08
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367649469443/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897691162095	138.00		25,949.08
7 Nov 2023	7 Nov 2023	BY TRANSFER-INB Salary Payment-	CTZ3711930 TRANSFER FROM 34679528232		3,353.00	29,302.08
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331114141499/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	66.00		29,236.08
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367728724621/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	81.00		29,155.08
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 33111 MORADABAD BRANCH NEW PRMORADABAD-		1,000.00		28,155.08
7 Nov 2023	7 Nov 2023	BULK POSTING-YAMAN KUMAR KIKMQ- NEFT-EPFO-			18,881.00	47,036.08
7 Nov 2023	7 Nov 2023	BY TRANSFER-INB IMPS331119627124/00000000 00/XX0978/Rental-	MAP00000571977 4 MAP00000571977 4		15,000.00	62,036.08
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367732626409/Yaman Ku/KKBK/9568613714/Sent-	TRANSFER TO 4897691162095	60,000.00		2,036.08
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367748744098/Royal Ga/UTIB/gpay-11227/NA-	TRANSFER TO 4897691162095	650.00		1,386.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331230680143/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897692162094	70.00		1,316.08
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/367813481748/PRAM OD K/BARB/9457193045/Payme-	TRANSFER FROM 4897734162099		3,000.00	4,316.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367890870666/MOHD SAF/PYTM/paytm-6558/Oid20-	TRANSFER TO 4897692162094	80.00		4,236.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331220661729/PRAKASH /SBIN/9012741235/Sent-	TRANSFER TO 4897692162094	40.00		4,196.08
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331250739674/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897692162094	120.00		4,076.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2023	8 Nov 2023	ATM WDL-ATM CASH 33121 Shree Ganpati Plaza Moradabad-		4,000.00		76.08
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331240266097/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		12,000.00	12,076.08
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331240411919/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		11,200.00	23,276.08
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331240509328/Yaman Ku/KKBK/9568613714/Sent-	TRANSFER TO 4897692162094	21,300.00		1,976.08
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367844257674/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	218.00		1,758.08
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331312786357/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897693162093	20.00		1,738.08
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367911275357/Mr DEEPA/PYTM/paytm- 7050/Oid20-	TRANSFER TO 4897693162093	50.00		1,688.08
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367925078610/PRAKA SH /SBIN/9012741235/Sent-	TRANSFER TO 4897693162093	10.00		1,678.08
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331396739334/Kulana nd/PYTM/paytm-7571/Oid20-	TRANSFER TO 4897693162093	90.00		1,588.08
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367942171271/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897693162093	33.00		1,555.08
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331477748832/Mukesh /PYTM/paytm-6905/Oid2023-	TRANSFER TO 4897694162092	60.00		1,495.08
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331418806256/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	60.00		1,435.08
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331470076790/Mukesh /PYTM/paytm-6905/Oid2023-	TRANSFER TO 4897694162092	30.00		1,405.08
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368023526272/Mr DEEPA/PYTM/paytm- 7050/Oid20-	TRANSFER TO 4897694162092	40.00		1,365.08
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368037762482/Mohit Ag/AIRP/o118245338/Payme-	TRANSFER TO 4897694162092	130.00		1,235.08
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331441804846/Meesho /PYTM/paytm-1773/Oidmees-	TRANSFER TO 4897694162092	298.00		937.08
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368046943258/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897736162097		25,000.00	25,937.08
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 33142 CIVIL LINES MORADABAD 2MORADABAD-		10,000.00		15,937.08
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 33142 CIVIL LINES MORADABAD 2MORADABAD-		10,000.00		5,937.08
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368108106433/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	239.00		5,698.08
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331572482472/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897695162091	30.00		5,668.08
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331591883232/Mr ATUL /PYTM/paytm- 6187/Oid20-	TRANSFER TO 4897695162091	103.00		5,565.08
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368145262580/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897695162091	30.00		5,535.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368215705700/PRAKASH /SBIN/9012741235/Sent-	TRANSFER TO 4897696162090	40.00		5,495.08
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331681052862/Mohd Nad/PYTM/paytm-7642/Oid20-	TRANSFER TO 4897696162090	650.00		4,845.08
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368284333338/Swastik /PYTM/paytm-4227/Oid20-	TRANSFER TO 4897696162090	80.00		4,765.08
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331710228828/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897732162091		6,000.00	10,765.08
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331750679976/SBI Cred/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897690162095	10,502.13		262.95
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368323730928/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897690162095	60.00		202.95
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368340901992/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897690162095	33.00		169.95
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331791530409/Mr ATUL /PYTM/paytm-6187/Oid20-	TRANSFER TO 4897690162095	45.00		124.95
14 Nov 2023	14 Nov 2023	BY TRANSFER-UPI/CR/331812478430/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897733162090		50.00	174.95
14 Nov 2023	14 Nov 2023	BY TRANSFER-UPI/CR/331812790764/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897733162090		20.00	194.95
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331813366050/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	25.00		169.95
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331838435756/PRAKASH /SBIN/9012741235/Sent-	TRANSFER TO 4897691162095	10.00		159.95
15 Nov 2023	15 Nov 2023	BY TRANSFER-UPI/CR/331904834138/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		9,500.00	9,659.95
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368525539380/MUDIT V/SBIN/7055522555/NA-	TRANSFER TO 4897692162094	1,630.00		8,029.95
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331937351438/MUDIT V/SBIN/7055522555/NA-	TRANSFER TO 4897692162094	250.00		7,779.95
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368549351991/NAREN DRA/PYTM/paytm-5940/Oid20-	TRANSFER TO 4897692162094	140.00		7,639.95
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368540125638/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897692162094	83.00		7,556.95
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332011344541/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897693162093	30.00		7,526.95
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332011604193/Mr DEEPA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897693162093	50.00		7,476.95
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332052682868/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	174.00		7,302.95
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332015776579/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897693162093	20.00		7,282.95
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332026517941/NEERA J /YESB/Q470904383/NA-	TRANSFER TO 4897693162093	80.00		7,202.95
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368633776905/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897735162098		1,000.00	8,202.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368682224399/GAJAN AND/PYTM/paytm-7317/Oid20-	TRANSFER TO 4897693162093	20.00		8,182.95
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332045538213/Himashu /BARB/hm98909@ok/Sent-	TRANSFER TO 4897693162093	7,500.00		682.95
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332113593780/Mr DEEPA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897694162092	50.00		632.95
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332126494937/Meesho /PYTM/paytm-1773/collect-	TRANSFER FROM 4897736162097		298.00	930.95
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332138954662/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897736162097		100.00	1,030.95
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332131743972/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897736162097		30,000.00	31,030.95
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332120092629/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897736162097		20,000.00	51,030.95
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368769505951/Paytm Fi/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	50,000.00		1,030.95
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332144339746/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	46.00		984.95
18 Nov 2023	18 Nov 2023	BY TRANSFER-INB IMPS332209660688/00000000 00/XX0978/Rental-	MAP00000743877 1 MAP00000743877 1		15,000.00	15,984.95
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332215760044/Mr DEEPA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897695162091	50.00		15,934.95
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332211287868/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897695162091	100.00		15,834.95
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368824551950/KAYYUM K/PYTM/kayyum125@/NA-	TRANSFER TO 4897695162091	114.00		15,720.95
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332233248980/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		10,015.00	25,735.95
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/332218759498/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897737162096		1,500.00	27,235.95
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332233781633/yaman ku/UTIB/9230200379/NA-	TRANSFER TO 4897695162091	10.00		27,225.95
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332233891701/yaman ku/UTIB/9230200379/NA-	TRANSFER TO 4897695162091	26,000.00		1,225.95
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368896223504/RAHUL VE/PYTM/paytm-2695/Oid20-	TRANSFER TO 4897695162091	900.00		325.95
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369015154793/Mr DEEPA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897690162095	50.00		275.95
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332420549449/RAJEN DRA/PYTM/paytm-5620/Oid20-	TRANSFER TO 4897690162095	120.00		155.95
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB E mandate -	5c74b7a4c961441 ea34cc48f3IGAQL XRLA2	59.00		96.95
20 Nov 2023	20 Nov 2023	BY TRANSFER-INB IMPS332418958457/58911232 74/XX7304/SmartCoin-	MAJ00001711419 5 MAJ00001711419 5		1.00	97.95

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20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/332433952236/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		23,000.00	23,097.95
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/332418312937/Yaman Ku/KKBK/9568613714/MB UP-	TRANSFER FROM 4897732162091		500.00	23,597.95
20 Nov 2023	20 Nov 2023	BY TRANSFER-INB IMPS332419962308/9999999999/99/XX4643/PENNYDROP-	MAJ000017136757 MAJ000017136757		1.00	23,598.95
20 Nov 2023	20 Nov 2023	BY TRANSFER-NEFT*UTIB0001165*AXISCN0416296540*NORTHERN ARC CAP-	TRANSFER FROM 4697247044305		21,463.00	45,061.95
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332440346501/Transact/YESB/rzpelflend/LENDB-	TRANSFER TO 4897690162095	29,083.00		15,978.95
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332446523471/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897690162095	33.00		15,945.95
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332448068579/Airtel P/ICIC/airtel66.p/UPI T-	TRANSFER TO 4897691162095	3,004.00		12,941.95
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332519586132/Mr DEEPA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897691162095	90.00		12,851.95
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/369114486461/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897733162090		3,000.00	15,851.95
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332581180752/KAPIL DH/PYTM/paytm-3013/Oid20-	TRANSFER TO 4897691162095	30.00		15,821.95
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/332520346068/DEEPA K D/SBIN/deepakdash/UPI-	TRANSFER FROM 4897733162090		180.00	16,001.95
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369167850749/PREM FIL/PYTM/paytm-8885/Oid20-	TRANSFER TO 4897691162095	410.00		15,591.95
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332549477747/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897692162094	136.00		15,455.95
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369227532932/Central/ICIC/tet.bdpg@/Pay-	TRANSFER TO 4897692162094	600.00		14,855.95
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332725724322/Mr DEEPA/PYTM/paytm-7050/Oid20-	TRANSFER TO 4897693162093	100.00		14,755.95
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369333089434/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897693162093	33.00		14,722.95
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332803143231/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897694162092	60.00		14,662.95
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332816954820/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897694162092	180.00		14,482.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332845085049/ANKUR SH/KKBK/8476063932/Sent-	TRANSFER TO 4897695162091	218.00		14,264.95
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332913552578/RAHUL RA/UCBA/8077287577/NA-	TRANSFER FROM 4897737162096		600.00	14,864.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332926293116/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897695162091	33.00		14,831.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369523551699/PRAKASH/SBIN/9012741235/Sent-	TRANSFER TO 4897695162091	20.00		14,811.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369595634630/MOHD SAF/PYTM/paytm-6558/Oid20-	TRANSFER TO 4897695162091	80.00		14,731.95
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332943079069/Meesho /PYTM/paytm-1773/Oidmees-	TRANSFER TO 4897695162091	246.00		14,485.95
26 Nov 2023	26 Nov 2023	BY TRANSFER-INB IMPS333009307739/00000000 00/XX7643/IMPS Trans-	MAL00001826097 9 MAL00001826097 9		28,000.00	42,485.95
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333015885030/AIRTEL P/UTIB/airtelpost/NA-	TRANSFER TO 4897696162090	470.82		42,015.13
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333017910411/MOHIT A/YESB/Q045528849/NA-	TRANSFER TO 4897696162090	10.00		42,005.13
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333028640525/FARMA N U/YESB/Q655916588/NA-	TRANSFER TO 4897696162090	180.00		41,825.13
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333169377692/Paytm Fi/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	40,003.00		1,822.13
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/369723217058/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		500.00	2,322.13
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333119228592/99666363 42/XX8888/casheAerie-	MAO0000126587 71 MAO0000126587 71		1.00	2,323.13
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369827446636/MSTUL ARA/YESB/Q406489141/NA-	TRANSFER TO 4897691162095	240.00		2,083.13
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333243845780/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	96.00		1,987.13
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333358952260/Deepak S/PYTM/paytm-5661/Oid20-	TRANSFER TO 4897692162094	50.00		1,937.13
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369910414143/KFC SAPP/HDFC/kfcsapphir/NA-	TRANSFER TO 4897692162094	368.00		1,569.13
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369929317332/MADAN LAL/PUNB/kharbandaf/Sent-	TRANSFER TO 4897692162094	1,200.00		369.13
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333330034066/PRAKA SH /SBIN/9012741235/Sent-	TRANSFER TO 4897692162094	45.00		324.13
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333348582939/Ashok Ku/PYTM/paytm-6797/Oid20-	TRANSFER TO 4897692162094	50.00		274.13
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/333340060799/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		10,000.00	10,274.13
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333343284318/JAGAT VEER/YESB/Q844552978/NA-	TRANSFER TO 4897692162094	70.00		10,204.13
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB IMPS333412345432/00000000 00/XX6991/KISSHTBank-	MAK00002272251 9 MAK00002272251 9		1.00	10,205.13
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB E mandate -	594469675c2247c 4a1570ca5a1GAQ MYPIX4	59.00		10,146.13
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB IMPS333412892180/99999999 99/XX0341/KisshtFund-	MAJ00002182542 5 MAJ00002182542 5		70,309.50	80,455.63
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333416727928/Himash u /BARB/hm98909@ok/UPI-	TRANSFER TO 4897693162093	9,100.00		71,355.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370017361355/PRAKASH /SBIN/9012741235/Sent-	TRANSFER TO 4897693162093	30.00		71,325.63
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333488962556/IDFC Fir/ICIC/idfc.payu@/UPI T-	TRANSFER TO 4897693162093	1,023.00		70,302.63
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333425761896/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897693162093	53.00		70,249.63
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333462305585/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897693162093	1,000.00		69,249.63
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370065787713/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897693162093	33,982.40		35,267.23
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370060069496/PREM FIL/PYTM/paytm-8885/Oid20-	TRANSFER TO 4897693162093	260.00		35,007.23
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333513239583/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	5.00		35,002.23
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370117139312/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	40.00		34,962.23
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333507691969/MOHD SAF/PYTM/paytm-6558/Oid20-	TRANSFER TO 4897694162092	80.00		34,882.23
1 Dec 2023	1 Dec 2023	BY TRANSFER-UPI/CR/333542047889/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		10,000.00	44,882.23
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333548202942/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897694162092	40.00		44,842.23
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,000.00		40,842.23
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333677818166/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897695162091	50.00		40,792.23
2 Dec 2023	2 Dec 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,470.00		35,322.23
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333613461112/AMAZON S/HDFC/amazonsell/NA-	TRANSFER TO 4897695162091	247.00		35,075.23
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333615015009/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897695162091	40.00		35,035.23
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370298101922/MOHD SAF/PYTM/paytm-6558/Oid20-	TRANSFER TO 4897695162091	100.00		34,935.23
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333756390579/Meesho /PYTM/paytm-1773/UPI Int-	TRANSFER TO 4897696162090	266.00		34,669.23
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		4,070.00		30,599.23
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333849037682/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897690162095	25.00		30,574.23
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333849815130/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897690162095	65.00		30,509.23
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370418777389/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897690162095	50.00		30,459.23
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/333826721320/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897732162091		9,930.00	40,389.23
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333843850738/Rahul Ra/PYTM/paytm-6636/Oid20-	TRANSFER TO 4897690162095	7,350.00		33,039.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333847005152/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	70.00		32,969.23
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370512628371/PRAKA SH /SBIN/9012741235/NA-	TRANSFER TO 4897691162095	80.00		32,889.23
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr FDRL00024000018016 federal bank l-		3,507.00		29,382.23
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr NACH00000000013149 RAZORPAYSOFTWA-		3,350.21		26,032.02
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333934986034/Meesho /PYTM/paytm-1773/collect-	TRANSFER FROM 4897733162090		246.00	26,278.02
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333935951909/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	74.00		26,204.02
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333935976641/Ayush Sh/UTIB/gpay-11183/NA-	TRANSFER TO 4897691162095	3.00		26,201.02
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr INDB00477000028001 ABFL Personal-		5,790.00		20,411.02
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr NACH000000000003249 CTRAZORPAY-		5,898.07		14,512.95
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333904444944/RAHUL RA/UCBA/rawatrahul/UPI-	TRANSFER TO 4897691162095	70.00		14,442.95
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333942996123/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897692162094	118.00		14,324.95
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334088336435/RAHUL K/SBIN/r.k.67813@/UPI-	TRANSFER FROM 4897734162099		800.00	15,124.95

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

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

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