



Account Name : Mr. SURAJ JAIN
Address : NO 11/8, 2ND FLR, 2ND MAIN,
A CROSS, CHINNAMMA LAYOUT, MARUTHINAGAR,
MADIWALA, BANGALORE 560068-560068
Bangalore
Date : 12 Sep 2023
Account Number : 00000030356307456
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KORAMANGALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85215985550
IFS Code : SBIN0010508
(Indian Financial System)
MICR Code : 560002107
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 12 Mar 2023 : 10,004.00

Account Statement from 12 Mar 2023 to 12 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/343974685220/MANISH G/PYTM/paytm-2718/Oid20-	TRANSFER TO 4696826162090	470.00		9,534.00
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307721654333/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097643162096	61.00		9,473.00
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307876377891/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4697009162092	273.00		9,200.00
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307875872832/LOKESH A/INDB/singhal228/Payme-	TRANSFER TO 4694519162094	600.00		8,600.00
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/344662268128/TAMILVANAN/YESB/Q449000239/NA-	TRANSFER TO 4695896162094	120.00		8,480.00
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/344671134604/SENTHILK/PYTM/paytm-6480/Oid20-	TRANSFER TO 4692479162092	140.00		8,340.00
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/344783749756/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 4695985162094	706.82		7,633.18
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308256058011/flipkart/HDFC/flipkart.p/Upi T-	TRANSFER TO 4696889162096	1,257.00		6,376.18
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			121.00	6,497.18
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345131450226/Ola/YE SB/OLAONLINE@/Payment-	TRANSFER TO 4692696162094	91.00		6,406.18
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345272048907/Gyani Da/PYTM/paytm-8811/Oid20-	TRANSFER TO 5097505162094	176.00		6,230.18
28 Mar 2023	28 Mar 2023	BY TRANSFER-INB Gift to relatives / Friends-	IT00QDEE14 TRANSFER FROM 32413664296		9,000.00	15,230.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/345483228747/Namaste/PYTM/paytm-7017/Oid20-	TRANSFER TO 4696873162094	165.00		15,065.18
1 Apr 2023	1 Apr 2023	BY TRANSFER-INB IMPS309120350733/9591039100/XX4634/salaryofma-	MAA001285570295 MAA001285570295		70,000.00	85,065.18
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/345772515273/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4695893162097	3,142.00		81,923.18
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/345704150080/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097625162098	233.00		81,690.18
2 Apr 2023	2 Apr 2023	TO TRANSFER-INB IMPS/P2A/309208783938/XXX XXXX773IDFbnull-	LTA0I4ELSF3TG1 LMOAHPKOWI9 TRANSFER T	70,000.00		11,690.18
2 Apr 2023	2 Apr 2023	BY TRANSFER-UPI/CR/345860357053/MAYAV ATH/HDFC/7899972474/Payme-	TRANSFER FROM 5099299162090		231.00	11,921.18
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309901069886/MURUGAN V/YESB/Q577447187/NA-	TRANSFER TO 5098067162092	43.00		11,878.18
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/346511792230/KALEE MULLA/CNRB/Q886159944/Se n-	TRANSFER TO 5099779162096	200.00		11,678.18
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310215100211/VEDHA CHA/YESB/Q049701138/NA-	TRANSFER TO 4897692162094	120.00		11,558.18
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310313540559/NoBroker/RATN/nobroker.p/Rent-	TRANSFER TO 4897693162093	1,179.27		10,378.91
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310452719631/MURUGAN V/PYTM/paytm-4376/Oid2-	TRANSFER TO 5097888162096	124.00		10,254.91
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347263554581/SHIVARAMU/PYTM/pay8497861/Oid2-	TRANSFER TO 4897696162090	180.00		10,074.91
19 Apr 2023	19 Apr 2023	BY TRANSFER-INB IMPS310911984188/9591039100/XX2773/IMPSTXN-	MAC001249117356 MAC001249117356		5,000.00	15,074.91
19 Apr 2023	19 Apr 2023	TO TRANSFER-SBILT19042023120129773377-Transfer to fa-	TRANSFER TO 32413664296	10,000.00		5,074.91
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311001052412/MURUGAN V/YESB/Q313406108/NA-	TRANSFER TO 4897693162093	10.00		5,064.91
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311053074254/ADERSH S/PYTM/pay8147465/Oid20-	TRANSFER TO 4897693162093	55.00		5,009.91
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347639760394/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	723.00		4,286.91
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/347800169696/MURUGAN V/YESB/Q577447187/NA-	TRANSFER TO 4897695162091	168.00		4,118.91
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/347800330626/MURUGAN V/YESB/Q577447187/NA-	TRANSFER TO 4897695162091	35.00		4,083.91
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311270683372/Mrs KAST/CBIN/435019@axl/Payme-	TRANSFER TO 4897695162091	380.00		3,703.91
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311449456245/RAJESH K/PYTM/paytm-6282/Oid20-	TRANSFER TO 4897690162095	40.00		3,663.91
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/348244905344/SHIVARAMU/YESB/Q743885509/NA-	TRANSFER TO 4897692162094	210.00		3,453.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311754648288/MURUGAN V/PYTM/paytm-4376/Oid2-	TRANSFER TO 4897693162093	55.00		3,398.91
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311713366082/GURURAJ /ICIC/gururajk03/pickl-	TRANSFER TO 4897693162093	460.00		2,938.91
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/348507561821/MANJUNAT/YESB/Q127293730/NA-	TRANSFER TO 4897695162091	24.00		2,914.91
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/348530307392/AJAYKUM/YESB/Q94304744@/NA-	TRANSFER TO 4897695162091	25.00		2,889.91
1 May 2023	1 May 2023	BY TRANSFER-INB IMPS312119888812/9591039100/XX4634/salaryofap-	MAC001256895737 MAC001256895737		70,000.00	72,889.91
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312159209732/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	841.00		72,048.91
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312191817744/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	5,834.89		66,214.02
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348707092845/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	2,925.82		63,288.20
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349046043371/Jio Prep/PYTM/paytm-jiom/paid-	TRANSFER TO 4897693162093	1,061.00		62,227.20
4 May 2023	4 May 2023	TO TRANSFER-INB IMPS/P2A/312420685107/XXX XXXX773IDFBNnull-	LTA13VNKBPO71 TLMOAHTJAE6 TRANSFER T	55,000.00		7,227.20
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312557430000/K R PRAK/PYTM/paytm-2927/Oid20-	TRANSFER TO 4897694162092	22.00		7,205.20
5 May 2023	5 May 2023	BY TRANSFER-UPI/CR/349150849032/ATUL JAIN/HDFC/8951004953/Paym-	TRANSFER FROM 4897736162097		70.00	7,275.20
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312650670449/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4897695162091	263.07		7,012.13
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313062210539/Gajendra P/PYTM/paytm-7065/Oid-	TRANSFER TO 4897692162094	53.00		6,959.13
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349966069973/Gajendra P/PYTM/paytm-7065/Oid-	TRANSFER TO 4897695162091	30.00		6,929.13
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350100389870/SARAS WATHI/PYTM/paytm-5575/Oid-	TRANSFER TO 4897690162095	45.00		6,884.13
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350308950950/G S PARV/YESB/Q340814842/NA-	TRANSFER TO 4897692162094	11.00		6,873.13
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350853113460/SRI NAYV/PYTM/paytm-6047/Oid20-	TRANSFER TO 4897690162095	30.00		6,843.13
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350843046049/SHIVARAMU/YESB/Q743885509/NA-	TRANSFER TO 4897690162095	210.00		6,633.13
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314380856068/Jio Post/PYTM/paytm-5381/Paid-	TRANSFER TO 4897691162095	706.82		5,926.31
30 May 2023	30 May 2023	BY TRANSFER-INB Gift to relatives / Friends-	IT00QYNUZ6 TRANSFER FROM 32413664296		50,000.00	55,926.31
30 May 2023	30 May 2023	TO TRANSFER-INB IMPS/P2A/315014749532/XXX XXXX773IDFBNnull-	LTA8ATC6LQPS9 IGMOAHWCBSW 8 TRANSFER T	50,000.00		5,926.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/315006098315/ABDUL SH/ICIC/8838960898/Payme-	TRANSFER FROM 4897733162090		200.00	6,126.31
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351853455666/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897693162093	172.01		5,954.30
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*ICIC0SF0002*32392106 441DC*SLUNCE DEVELOPMENT-	TRANSFER FROM 3199972044308		70,000.00	75,954.30
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315272918334/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	26,224.00		49,730.30
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351882849837/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	3,678.58		46,051.72
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315287309427/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	1,904.82		44,146.90
2 Jun 2023	2 Jun 2023	TO TRANSFER-INB IMPS/P2A/315302592513/XXX XXXX773IDFBNnull-	LTA0IA4GTUPKT N5MOAHWMUXB 0 TRANSFER T	40,000.00		4,146.90
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315359787622/MURUGAN V/PYTM/paytm-4376/Oid2 -	TRANSFER TO 4897694162092	68.00		4,078.90
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/352029397183/ABDUL SH/ICIC/8838960898/Payme-	TRANSFER FROM 4897737162096		4,000.00	8,078.90
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/315442435341/GEETA DW/HDFC/dwivedi.ge/dinin-	TRANSFER FROM 4897737162096		1,000.00	9,078.90
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315549315416/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	743.00		8,335.90
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/352115222801/SONAM JA/PUNB/sonam1055-/Paid-	TRANSFER TO 4897696162090	1,000.00		7,335.90
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315965569264/HOMENEE/PYTM/paytm-7193/NA-	TRANSFER TO 4897693162093	40.00		7,295.90
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316272557845/Munimara/PYTM/paytmqr281/NA-	TRANSFER TO 4897696162090	146.00		7,149.90
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316478585008/Jio Post/PYTM/paytm-5381/Paid-	TRANSFER TO 4897691162095	706.82		6,443.08
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353202132285/MANJUNAT/YESB/Q460734241/NA-	TRANSFER TO 4897693162093	11.00		6,432.08
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316751799444/MURUGAN V/PYTM/paytm-4376/Oid2 -	TRANSFER TO 4897694162092	108.00		6,324.08
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/317065084059/SUPRA TIK/UTIB/supratiksa/UPI-	TRANSFER FROM 4897732162091		2,000.00	8,324.08
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353632132315/VEENAH D/YESB/Q081983139/Sen-	TRANSFER TO 4897690162095	300.00		8,024.08
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353869958032/SHIVARAMU/PYTM/pay8497861/Oid2 -	TRANSFER TO 4897692162094	10.00		8,014.08
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			73.00	8,087.08
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317839939375/RAJESH K/PYTM/paytm-6282/Oid20-	TRANSFER TO 4897691162095	12.00		8,075.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2023	28 Jun 2023	BY TRANSFER-UPI/CR/317959654939/SUPRA TIK/UTIB/supratiksa/UPI-	TRANSFER FROM 4897734162099		6,500.00	14,575.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354742517529/Nobroker/RATN/nobroker.p/NA-	TRANSFER TO 4897695162091	3,804.00		10,771.08
1 Jul 2023	1 Jul 2023	BY TRANSFER-INB IMPS318216586600/9591039100/XX4634/salaryofju-	MAA001341762784 MAA001341762784		70,000.00	80,771.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318244732023/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	24,453.00		56,318.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354836988255/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	3,119.48		53,198.60
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318269060438/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	993.00		52,205.60
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318305387618/M MOHAN /PYTM/paytm-2598/Oid20-	TRANSFER TO 4897696162090	20.00		52,185.60
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354952279744/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897696162090	35.41		52,150.19
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318594346752/FLIPKART/HDFC/flipkart.p/Upi T-	TRANSFER TO 4897691162095	238.00		51,912.19
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318594367921/FLIPKART/HDFC/flipkart.p/Upi T-	TRANSFER TO 4897691162095	374.00		51,538.19
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/318594413075/FLIPKART/HDFC/flipkart.p/RRRHD-	TRANSFER FROM 4897733162090		238.00	51,776.19
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB IMPS/P2A/318615892599/XXX XXXX773IDFBnull-	LTA1D1KE24M23 UAMOAIAMKGZ8 TRANSFER T	45,000.00		6,776.19
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/355352108357/Vi/PYTM/paybil3066/Oid21449-	TRANSFER TO 4897693162093	719.00		6,057.19
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319017378874/Manjunat/ICIC/gpay-11216/NA-	TRANSFER TO 4897696162090	20.00		6,037.19
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319104824046/M C NAGA/YESB/Q12157215@/NA-	TRANSFER TO 4897690162095	11.00		6,026.19
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319111666296/ROOPARA R/YESB/Q689930982/NA-	TRANSFER TO 4897690162095	20.00		6,006.19
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319332345829/MOHAMMED/BKID/7760618951/Sent-	TRANSFER TO 4897692162094	228.00		5,778.19
12 Jul 2023	12 Jul 2023	BY TRANSFER-UPI/CR/355983212926/VIKASH K/HDFC/vikashkr15/Payme-	TRANSFER FROM 4897734162099		100.00	5,878.19
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/356021913986/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	284.00		5,594.19
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/319571277137/V VISHA/SBIN/vshlkumar5/UPI-	TRANSFER FROM 4897736162097		1.00	5,595.19
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/319571298510/V VISHA/SBIN/vshlkumar5/speak-	TRANSFER FROM 4897736162097		900.00	6,495.19
16 Jul 2023	16 Jul 2023	BY TRANSFER-INB IMPS319719369698/9591039100/XX2773/Own-	MAB001231377344 MAB001231377344		2,00,000.00	2,06,495.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2023	16 Jul 2023	BY TRANSFER-INB IMPS319719370517/95910391 00/XX2773/IMPSTXN-	MAE00031000103 7 MAE00031000103 7		2,00,000.00	4,06,495.19
18 Jul 2023	18 Jul 2023	TO CLEARING-Chq No. 252325 AXS GODREJ PARK RETREAT PHASE-252325	252325	4,00,000.00		6,495.19
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356626724065/SYED JAM/YESB/Q343377822/NA-	TRANSFER TO 4897692162094	60.00		6,435.19
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356716426936/AMAZO N S/HDFC/amazonsell/NA-	TRANSFER TO 4897693162093	312.00		6,123.19
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320202970326/FAISAL P/YESB/Q977780919/NA-	TRANSFER TO 4897694162092	349.00		5,774.19
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356811397136/CREDP AYC/UTIB/cred.telec/payme-	TRANSFER TO 4897694162092	455.00		5,319.19
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356988733499/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	1,237.00		4,082.19
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320315051959/BHARA MGO/YESB/Q375657128/NA-	TRANSFER TO 4897695162091	15.00		4,067.19
22 Jul 2023	22 Jul 2023	BY TRANSFER-INB IMPS320314372173/95910391 00/XX2773/IMPSTXN-	MAE00031328791 1 MAE00031328791 1		10,000.00	14,067.19
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320309287633/INDMo ney/UTIB/finzoomers/Payvi-	TRANSFER TO 4897695162091	10,000.00		4,067.19
24 Jul 2023	24 Jul 2023	BY TRANSFER- UPI/CR/320596352917/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		284.00	4,351.19
25 Jul 2023	25 Jul 2023	BY CLEARING / CHEQUE-SIB 560059014-012965 560002253 -12965	12965		1,00,000.00	1,04,351.19
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB IMPS/P2A/320619850362/XXX XXXX773IDFbnull-	LTA6ULVD8E915 G4MOAICSOUND8 TRANSFER T	1,00,000.00		4,351.19
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320710456377/Saroja S/CNRB/3172600289/Pay t-	TRANSFER TO 4897692162094	20.00		4,331.19
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320798993717/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897734162099		405.00	4,736.19
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357462088830/ninetyni /PYTM/paytm-6185/Oid20-	TRANSFER TO 4897693162093	125.00		4,611.19
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/321103516883/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4897738162095		241.00	4,852.19
1 Aug 2023	1 Aug 2023	BY TRANSFER-INB IMPS321316568950/95910391 00/XX4634/salaryofju-	MAC00131146683 3 MAC00131146683 3		70,000.00	74,852.19
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321332028075/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	13,235.00		61,617.19
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321308072890/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	13,235.00		48,382.19
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321336763943/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	2,153.90		46,228.29
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321330781697/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	15,280.74		30,947.55
2 Aug 2023	2 Aug 2023	TO TRANSFER-INB IMPS/P2A/321412671504/XXX XXXX773IDFbnull-	LTA0IFQGL0F5L M2MOAIDRIZT9 TRANSFER T	25,000.00		5,947.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	BY TRANSFER-INB IMPS321518281831/95910391 00/XX4634/2mosoffice-	MAA00136259978 7 MAA00136259978 7		55,000.00	60,947.55
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB IMPS/P2A/321607853238/XXX XXXX773IDFBNnull-	LTA1488BS6IQG8 CMOAIYCEE6 TRANSFER T	40,000.00		20,947.55
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321800599273/XXX XXXX773IDFBNnull-	LTA1M0M6CGK3 BOGMOAIEFGEO 4 TRANSFER T	15,000.00		5,947.55
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358501432768/Moham med/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		5,927.55
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359141830648/FASHI ON /HDFC/fashionfac/NA-	TRANSFER TO 4897696162090	33.50		5,894.05
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359413708661/Hussain /YESB/Q413797223/NA-	TRANSFER TO 4897692162094	25.00		5,869.05
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359417987300/MAHAV EER/UTIB/9916192865/NA-	TRANSFER TO 4897692162094	110.00		5,759.05
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322862993794/RAM KUNVAR/PYTM/paytm- 6712/Oid-	TRANSFER TO 4897692162094	65.00		5,694.05
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359515232758/Jio Prep/PYTM/paytm-jiom/Paid-	TRANSFER TO 4897693162093	666.00		5,028.05
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359568174767/RAGHU RAM G/PYTM/paytm-6502/Oid-	TRANSFER TO 4897693162093	13.00		5,015.05
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360023831578/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897691162095	25.00		4,990.05
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360537089778/SRI VENK/HDFC/srivenkate/NA-	TRANSFER TO 4897696162090	24.00		4,966.05
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324056137595/Add Money/PYTM/add- money@/Oid21-	TRANSFER TO 4897690162095	795.00		4,171.05
1 Sep 2023	1 Sep 2023	BY TRANSFER-INB IMPS324413933451/95910391 00/XX4634/salaryofAu-	MAB00125128140 8 MAB00125128140 8		70,000.00	74,171.05
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324492582513/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	18,053.00		56,118.05
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324400290448/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	452.00		55,666.05
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361161692278/SRI VINA/PYTM/paytmqr1f5/Oid20-	TRANSFER TO 4897695162091	48.00		55,618.05
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361245885298/RAMYA D/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	95.00		55,523.05
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324714871095/XXX XXXX773IDFBNnull-	LTA14B3C8215T NSMOAIHOAWR7 TRANSFER T	40,000.00		15,523.05
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324714871703/XXX XXXX773IDFBNnull-	LTA14B3C84HGH RNMOAIHOBFAF4 TRANSFER T	10,000.00		5,523.05
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361857778756/Aditya B/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897695162091	51.30		5,471.75
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361961427284/Aditya B/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897696162090	52.00		5,419.75

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.