



Account Name : Mr. RAMAN KUMAR
Address : STELLEN INFOTECH
PLOT NO.- D-151, INDUSTRIAL AREA
PHASE-8, MOHALI-160062
Sahibzada Ajit Singh Nagar
Date : 2 Aug 2022
Account Number : 00000033452831764
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MATTUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87048979822
IFS Code :SBIN0003631
(Indian Financial System)
MICR Code : 160002029
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 20,829.57

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109122732509/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097806162092	182.00		20,647.57
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109117369387/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097785162093	1,260.00		19,387.57
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109254427663/Bank Acc/SBIN/3984354445/Payme-	TRANSFER TO 5099635162091	500.00		18,887.57
2 Apr 2021	2 Apr 2021	BY TRANSFER- SBILT02042021230247338245 -Hi-	TRANSFER FROM 39843544455		500.00	19,387.57
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109362640454/Razorp ay/ICIC/zomatoindi/Payme-	TRANSFER TO 5097985162096	486.97		18,900.60
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109303905092/Zomato M/HDFC/zomato1pay/Payme-	TRANSFER TO 5098002162097	889.74		18,010.86
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109355149230/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5098091162092	439.95		17,570.91
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109423111675/Razorp ay/ICIC/zomatoindi/Payme-	TRANSFER TO 5098084162091	331.25		17,239.66
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 1342 MAIN BAZAR, NR NEO SAHIBZADA-		1,000.00		16,239.66
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109404988927/Bank Acc/SBIN/3984354445/Payme-	TRANSFER TO 5099829162091	200.00		16,039.66
4 Apr 2021	4 Apr 2021	BY TRANSFER- SBILT04042021220303672896 -Hi-	TRANSFER FROM 39843544455		200.00	16,239.66
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109501508229/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097530162093	360.50		15,879.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109583840265/Cred/YESB/credcc@yes/Payment-	TRANSFER TO 5097526162090	6,555.48		9,323.68
5 Apr 2021	5 Apr 2021	TO TRANSFER-UPI/DR/109533462581/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097534162090	1,999.00		7,324.68
6 Apr 2021	6 Apr 2021	BY TRANSFER-UPI/CR/109621542995/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 4898954162090		25,000.00	32,324.68
6 Apr 2021	6 Apr 2021	BY TRANSFER-INB IMPS/109605781608/9999999999/XX2933/-	MAA000739476049 MAA000739476049		1.00	32,325.68
6 Apr 2021	6 Apr 2021	BY TRANSFER-INB IMPS/109605781864/9999999999/XX2933/-	MAA000739476117 MAA000739476117		1.00	32,326.68
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB IMPS/P2A/109700690110/XXX XXXX172HDFCnull-	LT0704003198734MOAEGGASJ7 TRANSFER T	6,441.00		25,885.68
7 Apr 2021	7 Apr 2021	BY TRANSFER-UPI/CR/109758686209/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 5099001162091		25,000.00	50,885.68
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB IMPS/P2A/109700689888/XXX XXXX172HDFCnull-	LT0704002972575MOAEGGAOU5 TRANSFER T	50,000.00		885.68
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB E mandate -	a9d7cbccdde941809d3b2c6delGAKXLCVB8	59.00		826.68
8 Apr 2021	8 Apr 2021	BY TRANSFER-INB IMPS/109811159744/9876543210/XX0175/Bank+detai-	MAB000729821256 MAB000729821256		1.00	827.68
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB E mandate -	5ec47b05c3634a2e995d5d4fdIGAKXLJDE7	59.00		768.68
8 Apr 2021	8 Apr 2021	BY TRANSFER-INB IMPS/109812846596/9999999999/XX0460/Mr RAMAN K-	MAA000741570921 MAA000741570921		1,97,000.00	1,97,768.68
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/110100191978/SHRUTI D/PUNB/shrutiverm/jju-	TRANSFER FROM 5099307162095		5,000.00	2,02,768.68
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110216644547/SHRUTI D/PSIB/shrutiverm/My co-	TRANSFER FROM 5098806162094		5,000.00	2,07,768.68
12 Apr 2021	12 Apr 2021	BY TRANSFER-UPI/CR/110259609854/GIRISH K/UCBA/8629882005/Payme-	TRANSFER FROM 4898941162095		1,903.00	2,09,671.68
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110251373673/Cred/YESB/credcc@yes/Payment-	TRANSFER TO 4898728162099	17,054.25		1,92,617.43
13 Apr 2021	13 Apr 2021	BY TRANSFER-UPI/CR/110306335775/MUNISH K/UCBA/mkmanishku/UPI-	TRANSFER FROM 5098327162099		5,000.00	1,97,617.43
13 Apr 2021	13 Apr 2021	BY TRANSFER-UPI/CR/110379498297/PANKAJ S/PSIB/pankysupi@/Payme-	TRANSFER FROM 5098319162099		5,700.00	2,03,317.43
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110456299226/CredClub/ICIC/credclub@i/Payme-	TRANSFER TO 5097693162097	33,218.00		1,70,099.43
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110452990198/ARUN SHA/UCBA/9882499249/Payme-	TRANSFER TO 5099544162093	20,000.00		1,50,099.43
15 Apr 2021	15 Apr 2021	BY TRANSFER-UPI/CR/110516333451/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 5098492162097		25,000.00	1,75,099.43
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/110633813456/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 4897719162098		25,000.00	2,00,099.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110621373219/CredClub/ICIC/credclub@i/Dream-	TRANSFER TO 5097915162099	17,633.00		1,82,466.43
17 Apr 2021	17 Apr 2021	BY TRANSFER-UPI/CR/110714237847/RAMANKU/PSIB/7087071220/Payme-	TRANSFER FROM 5099195162098		25,000.00	2,07,466.43
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110779617704/GITANSHU/HDFC/7009281853/Payme-	TRANSFER TO 5098055162095	570.00		2,06,896.43
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110891296211/RAMANKU/BARB/7087071220/Payme-	TRANSFER TO 4897689162099	23,000.00		1,83,896.43
23 Apr 2021	23 Apr 2021	BY TRANSFER-UPI/CR/111227335820/RAMANKU/PSIB/7087071220/Payme-	TRANSFER FROM 5099141162091		25,000.00	2,08,896.43
25 Apr 2021	25 Apr 2021	BY TRANSFER-UPI/CR/111518563006/SHRUTID/PSIB/shrutiverm/UPI-	TRANSFER FROM 4899002162096		31.00	2,08,927.43
26 Apr 2021	26 Apr 2021	BY TRANSFER-UPI/CR/111669375160/SHITANSH/SBIN/dsharma510/Payme-	TRANSFER FROM 5098838162097		2,250.00	2,11,177.43
26 Apr 2021	26 Apr 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		2,06,177.43
27 Apr 2021	27 Apr 2021	BY TRANSFER-UPI/CR/111715635587/SHRUTID/PSIB/shrutiverm/UPI-	TRANSFER FROM 4693124162090		2,000.00	2,08,177.43
27 Apr 2021	27 Apr 2021	by debit card- OTHPOS111716025001BHARAT PETROLEUM CORPOMOHALI-		480.00		2,07,697.43
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111802310788/0000000000/XX5001/Account Va-	MAA000757547370 MAA000757547370		1.00	2,07,698.43
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 11181 BAIJNATH BAIJNATH-		5,000.00		2,02,698.43
30 Apr 2021	30 Apr 2021	BULK POSTING-00000003631 270421 BHARAT PETROLEUM CORPO-			3.60	2,02,702.03
1 May 2021	1 May 2021	BY TRANSFER-UPI/CR/112113206086/ABHISHEK/ICIC/abhisheksa/UPI-	TRANSFER FROM 5099206162099		11,600.00	2,14,302.03
1 May 2021	1 May 2021	TO TRANSFER-INB IMPS/P2A/112113713549/XXX XXXX283HDFCnull-	LT0105131413230MOAEJLOVF7 TRANSFER T	11,600.00		2,02,702.03
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112241338525/Bank Acc/PUNB/0822000102/Payme-	TRANSFER TO 5099808162095	50,000.00		1,52,702.03
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112325386869/Bank Acc/PUNB/0822000102/Payme-	TRANSFER TO 4898806162090	50,000.00		1,02,702.03
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112404135166/Bank Acc/PUNB/0822000102/Payme-	TRANSFER TO 5097655162092	50,000.00		52,702.03
4 May 2021	4 May 2021	BY TRANSFER-INB intrst-	IT00FEDVU4 TRANSFER FROM 20237674891		10,000.00	62,702.03
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112518877694/Bank Acc/PUNB/0822000102/Payme-	TRANSFER TO 5099519162094	50,000.00		12,702.03
5 May 2021	5 May 2021	BY TRANSFER-INB IMPS112501930522/0000000000/XX0003/-	MAB000751184440 MAB000751184440		1.00	12,703.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2021	6 May 2021	BY TRANSFER-UPI/CR/112622880575/GIRISH K/UCBA/8629882005/Payme-	TRANSFER FROM 5099098162098		1,903.00	14,606.03
7 May 2021	7 May 2021	DEBIT-ACHDr NACH0000000013149 CTRAZORPAY-		9,741.00		4,865.03
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113166251508/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4692481162098	4,645.97		219.06
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113327874044/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4898742162091	48.00		171.06
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113328188034/Paytm Ai/PYTM/payair7673/Oid13-	TRANSFER TO 5097819162098	48.00		123.06
13 May 2021	13 May 2021	BY TRANSFER-UPI/CR/113377960755/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 5099074162096		25,000.00	25,123.06
15 May 2021	15 May 2021	BY TRANSFER-UPI/CR/113531186986/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 4693584162094		10,000.00	35,123.06
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113568162085/Cred/Y ESB/credcc@yes/Payment-	TRANSFER TO 5097990162098	28,362.96		6,760.10
16 May 2021	16 May 2021	BY TRANSFER-UPI/CR/113675369142/PARVE EN /PUNB/9882366646/Payme-	TRANSFER FROM 4693666162093		2,500.00	9,260.10
21 May 2021	21 May 2021	BY TRANSFER-UPI/CR/114138519743/PARVE EN /PUNB/9882366646/Payme-	TRANSFER FROM 5099119162099		20,000.00	29,260.10
25 May 2021	25 May 2021	BY TRANSFER-INB intrest-	IT00FMAUW4 TRANSFER FROM 20237674891		10,000.00	39,260.10
25 May 2021	25 May 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		34,260.10
26 May 2021	26 May 2021	BY TRANSFER-UPI/CR/114632337304/VISHAL S/UCBA/9779948779/Payme-	TRANSFER FROM 4693282162097		3,500.00	37,760.10
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114685263330/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097733162094	99.00		37,661.10
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114758555603/PANKAJ/YESB/pankysupi@/Payment-	TRANSFER TO 4694169162090	7,500.00		30,161.10
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114833034565/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4898286162098	920.00		29,241.10
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115118523680/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4692443162093	599.00		28,642.10
31 May 2021	31 May 2021	TO TRANSFER-INB IMPS/P2A/115122983003/XXXX XXXX283HDFCnull-	LT310522159323 2MOAENODVK0 TRANSFER T	11,558.00		17,084.10
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115264323621/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097618162097	598.00		16,486.10
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115302100508/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097704162098	249.00		16,237.10
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115483137346/ABHISHEK/SBIN/abhisheksa/Payme-	TRANSFER TO 4694165162094	10,000.00		6,237.10
4 Jun 2021	4 Jun 2021	BY TRANSFER-UPI/CR/115536503519/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 5099118162090		25,000.00	31,237.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/115813607544/ABHIS HEK/ICIC/abhisheksa/UPI-	TRANSFER FROM 5098866162094		1.00	31,238.10
7 Jun 2021	7 Jun 2021	BY TRANSFER-UPI/CR/115813611511/ABHIS HEK/ICIC/abhisheksa/UPI-	TRANSFER FROM 5098806162094		10,000.00	41,238.10
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		31,497.10
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115991715449/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097628162095	48.00		31,449.10
11 Jun 2021	11 Jun 2021	ATM WDL-ATM CASH 6308 CHANDIGARH KANGRA-		5,000.00		26,449.10
17 Jun 2021	17 Jun 2021	BY TRANSFER-UPI/CR/116820807985/SUBHASH /HDFC/abhiranaut/UPI-	TRANSFER FROM 4693356162095		1,000.00	27,449.10
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117060217906/Bajaj AI/YESB/BAGICGI@yb/Payme-	TRANSFER TO 5097993162096	1,618.00		25,831.10
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117581130353/GIRISH K/UCBA/8629882005/Payme-	TRANSFER FROM 4693403162093		1,903.00	27,734.10
25 Jun 2021	25 Jun 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		22,734.10
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			467.00	23,201.10
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117719712194/PARVEEN /PUNB/9882366646/Payme-	TRANSFER TO 4694395162091	17,500.00		5,701.10
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 4115 MAIN BAZAR, NR NEO SAHIBZADA-		1,000.00		4,701.10
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117784173412/GIRISH K/UCBA/8629882005/Payme-	TRANSFER TO 4694384162094	800.00		3,901.10
29 Jun 2021	29 Jun 2021	BY TRANSFER-SBILT29062021150956606598 -Hii-	TRANSFER FROM 39843544455		3,000.00	6,901.10
29 Jun 2021	29 Jun 2021	BY TRANSFER-UPI/CR/118021531643/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 4693173162092		15,000.00	21,901.10
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB IMPS/P2A/118102675704/XXX XXXX283HDFCnull-	LT300602103269 3MOAERJYNN8 TRANSFER T	11,579.00		10,322.10
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/118279670287/VISHAL S/UCBA/9779948779/Payme-	TRANSFER FROM 5099064162098		5,000.00	15,322.10
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118504116545/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098089162096	197.50		15,124.60
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/CR/118545964462/Zomato /PYTM/zomato-ord/express-	TRANSFER FROM 5098768162096		197.50	15,322.10
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118617840517/GIRISH K/UCBA/8629882005/Payme-	TRANSFER FROM 5098207162095		1,903.00	17,225.10
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/118609298119/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 4693066162094		10,000.00	27,225.10
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118619072040/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4692421162099	3,782.84		23,442.26
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118690068217/PANKAJ/YESB/pankysupi@/Payment-	TRANSFER TO 4693752162094	3,189.00		20,253.26
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118649288036/SHITANSH/RATN/dsharma510/Payme-	TRANSFER TO 4693775162098	1,200.00		19,053.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/118831649336/NAVNET /INDB/9023127016/Payme-	TRANSFER FROM 5098423162099		5,000.00	24,053.26
7 Jul 2021	7 Jul 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		14,312.26
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB IMPS/P2A/120021562066/XXX XXXX283HDFCnull-	LT190721474147 4MOAEUJCHW1 TRANSFER T	11,578.63		2,733.63
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120158016237/RAMANKU/PSIB/7087071220/Payme-	TRANSFER FROM 4693191162090		5,000.00	7,733.63
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/120201620359/SHITANSH/SBIN/dsharma510/Payme-	TRANSFER FROM 4693254162090		5,150.00	12,883.63
26 Jul 2021	26 Jul 2021	BY TRANSFER-UPI/CR/120775203329/NITINB/SBIN/9876722017/Payme-	TRANSFER FROM 5098810162098		10,000.00	22,883.63
26 Jul 2021	26 Jul 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		17,883.63
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120854775845/NAVDEEP /PUNB/9465365200/Payme-	TRANSFER FROM 5098952162096		900.00	18,783.63
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121104624161/9999999999/XX7539/FUNDS TRAN-	MAC000790944107 MAC000790944107		1.00	18,784.63
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121363254073/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5098069162090	273.00		18,511.63
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		8,770.63
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122073235805/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692669162097	305.25		8,465.38
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122109619492/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692435162093	161.25		8,304.13
14 Aug 2021	14 Aug 2021	BY TRANSFER-UPI/CR/122605200493/PARVEEN /PUNB/9882366646/Payme-	TRANSFER FROM 4693560162091		4,000.00	12,304.13
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 122801585270Punjab Municipal InfraCHANDIGARH-		164.00		12,140.13
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122872105150/NITINB/SBIN/9876722017/Payme-	TRANSFER FROM 4693083162093		5,000.00	17,140.13
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122851411453/GIRISHK/UCBA/8629882005/Payme-	TRANSFER FROM 4693085162091		5,555.00	22,695.13
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122848575242/PANKAJ/YESB/pankysupi@/Payment-	TRANSFER TO 5099376162094	7,500.00		15,195.13
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122821888240/MUNISH K/UCBA/6239306918/Payme-	TRANSFER FROM 5098212162099		1,500.00	16,695.13
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/122956670564/PANKAJ /CNRB/8988172732/Payme-	TRANSFER FROM 4693176162099		2,570.00	19,265.13
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123083056912/ANKUSH G/PSIB/gumberanku/Payme-	TRANSFER FROM 5098992162099		1,020.00	20,285.13
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123060786737/VISHAL/SBIN/9736306886/Payme-	TRANSFER FROM 4693286162093		4,000.00	24,285.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123215035215/ABHIS HEK/SBIN/abhisheksa/Payme-	TRANSFER TO 5099690162094	2,000.00		22,285.13
20 Aug 2021	20 Aug 2021	BY TRANSFER-UPI/CR/123211464967/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 4693450162096		12,000.00	34,285.13
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB IMPS/P2A/123222873596/XXX XXXX283HDFCnull-	LT200822183921 5MOAEZADV2 TRANSFER T	11,570.00		22,715.13
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123408806832/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098107162099	306.75		22,408.38
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123589099075/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4898277162099	142.00		22,266.38
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123659770373/Cfc/PY TM/paytmqr281/Payment-	TRANSFER TO 5097615162090	139.00		22,127.38
25 Aug 2021	25 Aug 2021	BY TRANSFER-UPI/CR/123717626152/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER FROM 5099026162093		3,000.00	25,127.38
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124155463679/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098066162093	438.53		24,688.85
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124124126177/Cfc/PY TM/paytmqr281/Payment-	TRANSFER TO 4692676162098	260.00		24,428.85
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124224206474/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097509162090	125.80		24,303.05
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124557005816/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097799162097	155.00		24,148.05
3 Sep 2021	3 Sep 2021	BY TRANSFER-UPI/CR/124638054261/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 4693447162092		10,000.00	34,148.05
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124703482288/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5098007162092	1,174.00		32,974.05
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124723886816/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098016162092	415.20		32,558.85
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124875423590/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098109162097	295.00		32,263.85
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124995961758/CredClub/ICIC/credclub@i/JUSPA-	TRANSFER TO 5097531162093	10,198.32		22,065.53
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124969455371/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4692459162095	48.00		22,017.53
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124933364634/Freelanc/PYTM/paytm-1295/Oid56-	TRANSFER TO 4692433162095	7,132.02		14,885.51
7 Sep 2021	7 Sep 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		5,144.51
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125050748087/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692490162096	646.80		4,497.71
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125124687566/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692516162092	370.00		4,127.71
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125158079023/VISHAL S/UCBA/9779948779/Payme-	TRANSFER TO 4694073162097	1,765.00		2,362.71
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125126439545/Sanjay V/UTIB/gpay-11171/Payme-	TRANSFER TO 5097703162099	290.00		2,072.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 12530 INDUSIND BANK LIMITED RUPNAGAR-		1,500.00		572.71
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125376652762/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097919162095	199.50		373.21
10 Sep 2021	10 Sep 2021	BY TRANSFER-UPI/CR/125354525063/NAVDE EP /PSIB/naviss389@/UPI-	TRANSFER FROM 4693473162091		4,250.00	4,623.21
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125466770663/PhonePe/YESB/BILLEDKPP/Paymen-	TRANSFER TO 5098017162091	79.00		4,544.21
14 Sep 2021	14 Sep 2021	BY TRANSFER-UPI/CR/125766636638/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 5098920162093		10,000.00	14,544.21
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB IMPS/P2A/125700690653/XXX XXXX283HDFCnull-	LT140900569796 3MOAFCKHSL4 TRANSFER T	11,588.00		2,956.21
17 Sep 2021	17 Sep 2021	BY TRANSFER-UPI/CR/126041273398/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 5098607162091		5,000.00	7,956.21
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126236667037/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098089162096	249.00		7,707.21
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126243299614/VISHAL S/UCBA/9779948779/Payme-	TRANSFER TO 5099791162090	500.00		7,207.21
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126260974627/PANKA J/YESB/pankysupi@/Payment-	TRANSFER TO 4694467162091	1,500.00		5,707.21
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126349234797/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692430162097	331.45		5,375.76
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126519755071/Viacom 18/SBIN/viacom18me/Viaco-	TRANSFER TO 5097690162099	299.00		5,076.76
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126706890070/ARUN SHA/UCBA/sarun8999@/UPI-	TRANSFER FROM 5098582162095		1,000.00	6,076.76
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			98.00	6,174.76
26 Sep 2021	26 Sep 2021	BY TRANSFER-UPI/CR/126925413167/PANKA J /CNRB/8988172732/Payme-	TRANSFER FROM 4693721162091		2,062.00	8,236.76
26 Sep 2021	26 Sep 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		3,236.76
27 Sep 2021	27 Sep 2021	BY TRANSFER-UPI/CR/127060088458/SHITA NSH/SBIN/dsharma510/Payme -	TRANSFER FROM 4692992162097		1,200.00	4,436.76
28 Sep 2021	28 Sep 2021	BY TRANSFER-UPI/CR/127186824938/GIRISH K/UCBA/8629882005/Payme-	TRANSFER FROM 4693166162091		2,676.00	7,112.76
4 Oct 2021	4 Oct 2021	BY TRANSFER-UPI/CR/127738957301/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 4693083162093		13,000.00	20,112.76
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/128054251645/SHITA NSH/SBIN/dsharma510/Payme -	TRANSFER FROM 5098514162096		1,928.00	22,040.76
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		12,299.76
8 Oct 2021	8 Oct 2021	BY TRANSFER-UPI/CR/128163588694/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 5099119162099		10,000.00	22,299.76
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128250979823/SHRUTI D/PUNB/shrutiverm/Payme-	TRANSFER TO 5099704162093	10,000.00		12,299.76
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128348179471/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098093162090	198.00		12,101.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128325578016/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098092162091	89.64		12,012.12
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128321656501/Kamalmi/AIRP/a175894a@m/Payme-	TRANSFER TO 5098060162098	1,160.00		10,852.12
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128408486373/Cred/YESB/credcc@yes/payment-	TRANSFER TO 5097620162092	2,062.08		8,790.04
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128424892529/Razorp ay/ICIC/airtelin.r/AIRTE-	TRANSFER TO 5097630162090	2,828.46		5,961.58
14 Oct 2021	14 Oct 2021	BY TRANSFER-UPI/CR/128779504333/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER FROM 4693370162097		557.00	6,518.58
15 Oct 2021	15 Oct 2021	BY TRANSFER-UPI/CR/128881897069/SHRUTI D/PUNB/shrutiverm/Retur-	TRANSFER FROM 4693435162096		10,000.00	16,518.58
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128926042255/GIRISH K/UCBA/8629882005/Payme-	TRANSFER TO 4694401162097	1,000.00		15,518.58
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128946770580/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692631162090	547.75		14,970.83
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129009125610/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692681162091	638.00		14,332.83
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129119747717/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4692423162097	598.00		13,734.83
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129114005320/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER FROM 5098221162098		3,000.00	16,734.83
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129134011081/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER TO 5099331162096	116.00		16,618.83
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129120105742/TEJINDER/UBIN/7986385498/Payme-	TRANSFER TO 4693784162097	5,000.00		11,618.83
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129174866960/GIRISH K/UCBA/8629882005/Payme-	TRANSFER TO 5099424162091	500.00		11,118.83
19 Oct 2021	19 Oct 2021	BY TRANSFER-UPI/CR/129213683513/RZPX/YESB/razorpayx./MPMOH358-	TRANSFER FROM 5098923162091		3,300.00	14,418.83
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129278510419/PANKAJ/YESB/pankysupi@/Payment-	TRANSFER TO 4693966162092	1,500.00		12,918.83
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129309669231/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898736162099	1,122.00		11,796.83
20 Oct 2021	20 Oct 2021	TO TRANSFER-UPI/DR/129304322219/CredClub/ICIC/credclub@i/JUSPA-	TRANSFER TO 5097729162090	3,500.00		8,296.83
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129415714746/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER TO 5097836162097	100.00		8,196.83
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129406328890/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097808162090	329.00		7,867.83
21 Oct 2021	21 Oct 2021	BY TRANSFER-UPI/CR/129434889241/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099099162097		489.00	8,356.83
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129533120666/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692596162097	134.45		8,222.38
23 Oct 2021	23 Oct 2021	BY TRANSFER-UPI/CR/129612665521/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER FROM 4897724162091		1,000.00	9,222.38
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129791180473/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5098086162099	206.95		9,015.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		4,015.43
25 Oct 2021	25 Oct 2021	BY TRANSFER- UPI/CR/129838154612/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 5098842162091		15,000.00	19,015.43
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB IMPS/P2A/129822521306/XXX XXXX283HDFCnull-	LT251022302152 2MOAFHZLJP1 TRANSFER T	11,580.00		7,435.43
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130032100190/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 4692535162099	193.00		7,242.43
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130012470198/FOLOO SI /PYTM/paytm-5587/OidOR-	TRANSFER TO 5097716162095	600.00		6,642.43
27 Oct 2021	27 Oct 2021	BY TRANSFER- UPI/CR/130024897583/PANKA J /CNRB/8988172732/Payme-	TRANSFER FROM 4693202162091		2,209.00	8,851.43
28 Oct 2021	28 Oct 2021	BY TRANSFER- UPI/CR/130168085309/GIRISH K/UCBA/8629882005/Payme-	TRANSFER FROM 5099082162096		1,700.00	10,551.43
28 Oct 2021	28 Oct 2021	BY TRANSFER- UPI/CR/130170518914/NAVDE EP /PUNB/9465365200/maid-	TRANSFER FROM 5099102162097		850.00	11,401.43
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130235243445/SHRUT ID/PUNB/shrutiverm/Payme-	TRANSFER TO 5099669162092	700.00		10,701.43
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130339380067/RAJAN SI/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692627162096	1,200.00		9,501.43
30 Oct 2021	30 Oct 2021	BY TRANSFER- UPI/CR/130352231124/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 5099234162096		10,000.00	19,501.43
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130485000696/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5098069162090	102.98		19,398.45
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130458317163/Gurpre et/SBIN/brar875@ok/Payme-	TRANSFER TO 5099818162094	213.00		19,185.45
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130566095515/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097531162093	190.00		18,995.45
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130545238564/SHRUT ID/PUNB/shrutiverm/Payme-	TRANSFER TO 4693810162099	1,000.00		17,995.45
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130682997626/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692480162098	191.00		17,804.45
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130690851562/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5097613162092	150.00		17,654.45
7 Nov 2021	7 Nov 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		7,913.45
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131766714855/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097978162095	151.00		7,762.45
15 Nov 2021	15 Nov 2021	BY TRANSFER- UPI/CR/131987533515/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 5098830162094		5,000.00	12,762.45
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131957537260/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4692420162099	113.50		12,648.95
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132073534173/CredCl ub/ICIC/credclub@i/payme-	TRANSFER TO 5097596162097	5,386.00		7,262.95
16 Nov 2021	16 Nov 2021	BY TRANSFER- UPI/CR/132039778316/SAURA V S/PUNB/9816751504/Payme-	TRANSFER FROM 4693144162096		5,386.00	12,648.95
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132155725170/Sdm Spor/UTIB/gpay-11164/Payme-	TRANSFER TO 4692531162093	1,600.00		11,048.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132123267275/GIRISH K/UCBA/8629882005/Payme-	TRANSFER TO 4694059162094	2,000.00		9,048.95
17 Nov 2021	17 Nov 2021	ATM WDL-ATM CASH 134 MAIN BAZAR NR NEO HOSPSINGH NAGAR-		6,000.00		3,048.95
20 Nov 2021	20 Nov 2021	BY TRANSFER-UPI/CR/132409046289/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER FROM 5098670162095		3,000.00	6,048.95
20 Nov 2021	20 Nov 2021	BY TRANSFER-UPI/CR/132412631656/PANKA J /CNRB/8988172732/Payme-	TRANSFER FROM 4693598162098		2,053.00	8,101.95
20 Nov 2021	20 Nov 2021	BY TRANSFER-UPI/CR/132445197267/NAVNET /INDB/9023127016/Payme-	TRANSFER FROM 4693678162099		5,000.00	13,101.95
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132514323106/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4898290162091	167.00		12,934.95
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132722742574/REKHA TH/PYTM/dadwalrekh/Payme-	TRANSFER TO 5099453162096	100.00		12,834.95
25 Nov 2021	25 Nov 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		7,834.95
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132972543907/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4692571162096	1,769.00		6,065.95
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132944230099/TEJINDER/UBIN/7986385498/Payme-	TRANSFER TO 4694136162098	2,730.00		3,335.95
27 Nov 2021	27 Nov 2021	BY TRANSFER-UPI/CR/133179527521/RAMANKU/PSIB/7087071220/Payme-	TRANSFER FROM 4693591162095		12,000.00	15,335.95
27 Nov 2021	27 Nov 2021	TO TRANSFER-INB IMPS/P2A/133100710073/XXX XXXX283HDFCnull-	LT2711004570528MOAFLZIOE1 TRANSFER T	11,600.00		3,735.95
29 Nov 2021	29 Nov 2021	BY TRANSFER-UPI/CR/133319743209/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 5098832162093		10,000.00	13,735.95
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133467131854/PANKA J/YESB/pankysupi@/Payment-	TRANSFER TO 4693926162099	1,500.00		12,235.95
30 Nov 2021	30 Nov 2021	BY TRANSFER-UPI/CR/133426028916/SHRUTI D/PSIB/shrutiverm/UPI-	TRANSFER FROM 4693118162098		130.00	12,365.95
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133571916969/JATINDER/PUNB/jatindersi/Payme-	TRANSFER TO 5097750162092	800.00		11,565.95
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133703568044/JATINDER/PUNB/jatindersi/Payme-	TRANSFER TO 5099675162094	40.00		11,525.95
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133777040284/JATINDER/PUNB/jatindersi/Payme-	TRANSFER TO 5099635162091	80.00		11,445.95
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133785233296/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692613162092	59.00		11,386.95
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133822308457/Cfc/PYTM/paytmqr281/Payment-	TRANSFER TO 4692634162097	300.00		11,086.95
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133951493669/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER TO 5099807162096	570.00		10,516.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134038339647/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692442162094	161.00		10,355.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134092361397/BITCIPHER/KKBK/coinswitch/Payme-	TRANSFER TO 4692431162097	500.00		9,855.95
6 Dec 2021	6 Dec 2021	ATM WDL-ATM CASH 4259 MAIN BAZAR NR NEO HOSPSINGH NAGAR-		5,000.00		4,855.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2021	6 Dec 2021	BY TRANSFER-UPI/CR/134089004647/RAMAN KU/PSIB/7087071220/Payme-	TRANSFER FROM 4899328162097		12,000.00	16,855.95
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/134104266257/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692486162093	185.10		16,670.85
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		6,929.85
7 Dec 2021	7 Dec 2021	BY TRANSFER-UPI/CR/134141245374/NAVNET /INDB/9023127016/Payme-	TRANSFER FROM 4693135162097		10,000.00	16,929.85
8 Dec 2021	8 Dec 2021	BY TRANSFER-UPI/CR/134272577021/DIKSHA S/PUNB/8283076623/Payme-	TRANSFER FROM 5098421162091		8,167.00	25,096.85
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134413765583/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097923162099	126.09		24,970.76
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134432966784/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097881162093	870.95		24,099.81
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134558998731/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692632162099	267.70		23,832.11
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134927222387/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097716162095	468.00		23,364.11
17 Dec 2021	17 Dec 2021	BY TRANSFER-UPI/CR/135104809654/RAVINDER/PUNB/ravinderrk/UPI-	TRANSFER FROM 4693497162093		10,000.00	33,364.11
17 Dec 2021	17 Dec 2021	TO TRANSFER-UPI/DR/135147691401/ISHAN RAJ/UCBA/6230186857/Paym-	TRANSFER TO 4694284162097	400.00		32,964.11
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135417200003/NAVDEEP /PUNB/9465365200/Payme-	TRANSFER FROM 4693125162099		2,300.00	35,264.11
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135584928596/PANKAJ /CNRB/8988172732/Payme-	TRANSFER FROM 5098336162098		2,068.00	37,332.11
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135562280663/SAURAV S/PUNB/9816751504/Payme-	TRANSFER FROM 4693150162097		5,234.00	42,566.11
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB IMPS/P2A/135601527294/XXX XXXX283HDFCnull-	LT221201010212 4MOAFPBMIE7 TRANSFER T	11,600.00		30,966.11
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135679849807/MOHIT K/IBKL/Q612637240/Payme-	TRANSFER TO 5099496162096	80.00		30,886.11
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135670599619/NAVDEEP /PUNB/9465365200/Payme-	TRANSFER TO 4694044162091	380.00		30,506.11
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135821464616/BADAL/DCBL/badalgalho/Payment-	TRANSFER TO 4694299162090	130.00		30,376.11
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135809413083/ANKUSH G/PSIB/gumberanku/Payme-	TRANSFER TO 5097947162091	220.00		30,156.11
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135961933125/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097980162090	331.40		29,824.71
25 Dec 2021	25 Dec 2021	DEBIT-ACHDr NACH00000000023338 BSE-		5,000.00		24,824.71
25 Dec 2021	25 Dec 2021	BY TRANSFER-UPI/CR/135981976088/NAVDEEP /PUNB/9465365200/Payme-	TRANSFER FROM 4898989162090		1,000.00	25,824.71
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135913622499/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692633162098	112.45		25,712.26
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135971270948/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692629162094	616.90		25,095.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135926032384/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097978162095	262.25		24,833.11
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			96.00	24,929.11
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136175840524/NAVDE EP /PUNB/9465365200/Payme-	TRANSFER TO 4693837162099	753.00		24,176.11
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136160560330/RAMIT KU/UTIB/9779616017/Payme-	TRANSFER TO 5099358162095	2,500.00		21,676.11
28 Dec 2021	28 Dec 2021	BY TRANSFER-UPI/CR/136200152593/NITIN B/SBIN/9876722017/Payme-	TRANSFER FROM 4693093162091		10,000.00	31,676.11
28 Dec 2021	28 Dec 2021	BY TRANSFER-UPI/CR/136218850848/VISHAL S/UCBA/9779948779/Payme-	TRANSFER FROM 4693162162095		13,500.00	45,176.11
30 Dec 2021	30 Dec 2021	BY TRANSFER-UPI/CR/136488533793/GIRISH K/UCBA/8629882005/Payme-	TRANSFER FROM 5099095162091		6,000.00	51,176.11
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 9331 MAIN BAZAR NR NEO HOSPSAHIBZADA AJI-		10,000.00		41,176.11
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 7164 MAIN BAZAR, NR NEO SAHIBZADA AJI-		10,000.00		31,176.11
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136547363100/Cfc/PY TM/paytmqr281/Payment-	TRANSFER TO 4898748162095	295.00		30,881.11
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200191795188/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098004162095	192.30		30,688.81
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200318846788/PANKA J/YESB/pankysupi@/Payment-	TRANSFER TO 5099387162091	1,500.00		29,188.81
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200405848545/JATINDER/PUNB/jatindersi/Payme-	TRANSFER TO 4897660162091	400.00		28,788.81
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200420647605/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097597162096	59.00		28,729.81
5 Jan 2022	5 Jan 2022	BY TRANSFER-UPI/CR/200500557728/JATINDER/PUNB/jatindersi/Roll-	TRANSFER FROM 5098393162090		115.00	28,844.81
5 Jan 2022	5 Jan 2022	BY TRANSFER-UPI/CR/200508455999/ANKUSH G/PSIB/gumberanku/Payme-	TRANSFER FROM 4693203162090		115.00	28,959.81
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200504417443/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4692510162097	690.00		28,269.81
6 Jan 2022	6 Jan 2022	BY TRANSFER-UPI/CR/200651438670/SAURAV S/PUNB/9816751504/Payme-	TRANSFER FROM 4693389162097		115.00	28,384.81
7 Jan 2022	7 Jan 2022	BY TRANSFER-UPI/CR/200760044864/AMIT/PUNB/7988262897/Payment-	TRANSFER FROM 4693442162097		65.00	28,449.81
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200746656389/BITCIPHER/KKBK/coinswitch/Payme-	TRANSFER TO 5097925162097	500.00		27,949.81
7 Jan 2022	7 Jan 2022	DEBIT-ACHDr NACH0000000013149 CTRAZORPAY-		9,741.00		18,208.81
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200810175616/GIRISH K/UCBA/8629882005/Payme-	TRANSFER TO 4898897162093	1,000.00		17,208.81
11 Jan 2022	11 Jan 2022	BY TRANSFER-NEFT*ICIC0000004*CMS2337 126432*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199959044304		40,564.87	57,773.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	BY TRANSFER- UPI/CR/201428615388/VISHAL S/UCBA/9779948779/Payme-	TRANSFER FROM 4693500162091		50,000.00	1,07,773.68
24 Jan 2022	24 Jan 2022	TO TRANSFER- UPI/DR/202471084252/VISHAL S/UCBA/9779948779/Payme-	TRANSFER TO 5097580162094	50,000.00		57,773.68
25 Jan 2022	25 Jan 2022	DEBIT-ACHDr NACH00000000023338 BSE-		2,000.00		55,773.68
27 Jan 2022	27 Jan 2022	TO TRANSFER- UPI/DR/202732775960/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692542162090	291.00		55,482.68
27 Jan 2022	27 Jan 2022	BY TRANSFER- UPI/CR/202756606995/PANKAJ K/ICIC/pankajverm/UPI P-	TRANSFER FROM 4693353162098		2,135.00	57,617.68
28 Jan 2022	28 Jan 2022	TO TRANSFER- UPI/DR/202812647662/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097880162093	59.00		57,558.68
28 Jan 2022	28 Jan 2022	BY TRANSFER- UPI/CR/202802001690/SHITANSH/SBIN/dsharma510/Payme-	TRANSFER FROM 4693489162093		30,000.00	87,558.68
28 Jan 2022	28 Jan 2022	TO TRANSFER-INB IMPS/P2A/202820978224/XXXXXXX283HDFCnull-	LT2801205714323MOAFSVBVY6 TRANSFER T	11,600.00		75,958.68
31 Jan 2022	31 Jan 2022	TO TRANSFER- UPI/DR/203115340585/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692434162094	457.65		75,501.03
7 Feb 2022	7 Feb 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		9,741.00		65,760.03

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.