


**Account Statement for the period 01/04/2024 to 31/03/2025**

**Account Number** 00000030362594000  
**Branch** GOPAL NAGAR, AMRITSAR  
**Address** 33-C, GURU NANAK NAGAR  
 GALI NO.2, PO VIJAY NAGAR,  
 BATALA ROAD,- Gurdaspur  
 143001  
**Account Type** REGULAR SB CHQ-INDIVIDUALS  
**Account Name** Mr. RAVINDER MAHAJAN  
**Interest Rate(% p.a.)** 2.5  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 85220387018  
**CKYCR Number**  
**IFS (Indian Financial System) Code** SBIN0000748  
**MICR (Magnetic Ink Character Recognition) Code** 143002008  
**Nomination Registered** Yes  
**Balance as on 01/04/2024** 804.42

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
02-Apr-24 (02-Apr-2024)	BY TRANSFER UPI/CR/409330885308/SHELL Y/HDFC/shellymaha/UPI	TRANSFER FROM 4897 733162090		500.00	1,304.42
02-Apr-24 (02-Apr-2024)	TO TRANSFER UPI/DR/445954744277/RELIAN CE/CITI/jio@citiba/JIO20	TRANSFER TO 4897691 162095	1,178.82		125.60
02-Apr-24 (02-Apr-2024)	BY TRANSFER UPI/CR/409380841937/KHUSHI M/BKID/ka0815449@UPI	TRANSFER FROM 4897 733162090		2,500.00	2,625.60
02-Apr-24 (02-Apr-2024)	TO TRANSFER UPI/DR/409329784582/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 4897691 162095	352.82		2,272.78
02-Apr-24 (02-Apr-2024)	BULK POSTING BY PEN MAR,24 (TDS000000) PEN 04469 00748 02042420			47,126.00	49,398.78
02-Apr-24 (02-Apr-2024)	BULK POSTING BY PEN JAN,24 (TDS000000) D AR 04469 00748 02042420			1,340.00	50,738.78
02-Apr-24 (02-Apr-2024)	BULK POSTING BY PEN FEB,24 (TDS000000) D AR 04469 00748 02042420			1,340.00	52,078.78
02-Apr-24 (02-Apr-2024)	TO TRANSFER UPI/DR/445923039907/pksachd e/UTIB/pksachdeva/UPI	TRANSFER TO 4897691 162095	15,000.00		37,078.78

02-Apr-24 (02-Apr-2024)	TO TRANSFER UPI/DR/445983035771/SHELL Y/HDFC/shellymaha/UPI	TRANSFER TO 4897691 162095	20,000.00		17,078.78
03-Apr-24 (03-Apr-2024)	TO TRANSFER UPI/DR/409445262461/GODAD DY /HDFC/godaddy.cc/COLLE	TRANSFER TO 4897692 162094	15,200.58		1,878.20
03-Apr-24 (03-Apr-2024)	TO TRANSFER UPI/DR/409436998132/RAGHA V M/BKID/raghavmehr/UPI	TRANSFER TO 4897692 162094	1,500.00		378.20
04-Apr-24 (04-Apr-2024)	TO TRANSFER UPI/DR/409526087819/Blinkit/H DFC/blinkit.pa/UPIInt	TRANSFER TO 4897693 162093	322.00		56.20
10-Apr-24 (10-Apr-2024)	BY TRANSFER UPI/CR/410192783625/DEEPAK /SBIN/deepakshrm/UPI	TRANSFER FROM 4897 734162099		1,500.00	1,556.20
11-Apr-24 (11-Apr-2024)	TO TRANSFER UPI/DR/410257868366/SURIND ER/PUNB/q053353696/UPI	TRANSFER TO 4897693 162093	170.00		1,386.20
13-Apr-24 (13-Apr-2024)	TO TRANSFER UPI/DR/410450709040/SAYAM/ YESB/q605952156/UPI	TRANSFER TO 4897695 162091	100.00		1,286.20
14-Apr-24 (14-Apr-2024)	TO TRANSFER UPI/DR/410589673650/SAMRA T B/YESB/q029730261/UPI	TRANSFER TO 4897696 162090	40.00		1,246.20
15-Apr-24 (15-Apr-2024)	TO TRANSFER UPI/DR/410680225546/WWW F ACE/HDFC/facebookad/Upi T	TRANSFER TO 4897690 162095	631.15		615.05
15-Apr-24 (15-Apr-2024)	TO TRANSFER UPI/DR/410631442065/SAYAM/ YESB/q605952156/UPI	TRANSFER TO 4897690 162095	100.00		515.05
15-Apr-24 (15-Apr-2024)	BY TRANSFER UPI/CR/410671160536/SOFT B UI/HDFC/7814358405/Payme	TRANSFER FROM 4897 732162091		5,000.00	5,515.05
15-Apr-24 (15-Apr-2024)	BY TRANSFER UPI/CR/447254624152/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 732162091		10,000.00	15,515.05
15-Apr-24 (15-Apr-2024)	TO TRANSFER UPI/DR/410639845411/1200019 1/cnrb/1200019198/UPI	TRANSFER TO 4897690 162095	15,000.00		515.05
16-Apr-24 (16-Apr-2024)	BY TRANSFER UPI/CR/447316967499/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 733162090		10,000.00	10,515.05
16-Apr-24 (16-Apr-2024)	TO TRANSFER UPI/DR/410779626231/1200019 1/cnrb/1200019198/UPI	TRANSFER TO 4897691 162095	10,000.00		515.05
16-Apr-24 (16-Apr-2024)	TO TRANSFER UPI/DR/447361076109/Rizwan R/FSFB/9318311448/UPI	TRANSFER TO 4897691 162095	120.00		395.05
16-Apr-24 (16-Apr-2024)	TO TRANSFER UPI/DR/410797889387/PARTHI BA/YESB/q403607023/UPI	TRANSFER TO 4897691 162095	70.00		325.05
16-Apr-24 (16-Apr-2024)	TO TRANSFER UPI/DR/410791698419/Shivam/ YESB/paytmqr1lw/UPI	TRANSFER TO 4897691 162095	70.00		255.05
16-Apr-24 (16-Apr-2024)	TO TRANSFER UPI/DR/410782688674/VINOOD K/YESB/paytmqr2d/UPI	TRANSFER TO 4897691 162095	150.00		105.05
17-Apr-24 (17-Apr-2024)	BY TRANSFER UPI/CR/447412314095/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 734162099		10,000.00	10,105.05
17-Apr-24 (17-Apr-2024)	TO TRANSFER UPI/DR/410824401634/CHAH A T G/PUNB/91.chahat@UPI	TRANSFER TO 4897692 162094	10,000.00		105.05
18-Apr-24 (18-Apr-2024)	TO TRANSFER UPI/DR/410923678033/Rizwan R/FSFB/9318311448/UPI	TRANSFER TO 4897693 162093	60.00		45.05

20-Apr-24 (20-Apr-2024)	BY TRANSFER UPI/CR/411135398882/SOFT B UI/HDFC/7814358405/Payme	TRANSFER FROM 4897 737162096		10,000.00	10,045.05
20-Apr-24 (20-Apr-2024)	TO TRANSFER UPI/DR/411157614877/1200019 1/cnrb/1200019198/UPI	TRANSFER TO 4897695 162091	10,000.00		45.05
25-Apr-24 (25-Apr-2024)	BY TRANSFER INB IMPS411622908010/999999 9999/XX0317/RDA remitt	MAO000106648397 MA O000106648397		58,490.25	58,535.30
26-Apr-24 (26-Apr-2024)	TO TRANSFER UPI/DR/411718610414/SOFT B UI/HDFC/7814358405/UPI	TRANSFER TO 4897694 162092	50,000.00		8,535.30
26-Apr-24 (26-Apr-2024)	TO TRANSFER UPI/DR/411732326089/SURIND ER/PUNB/q053353696/UPI	TRANSFER TO 4897694 162092	50.00		8,485.30
26-Apr-24 (26-Apr-2024)	TO TRANSFER UPI/DR/411735460136/Kerala F/ UTIB/7719436775/UPI	TRANSFER TO 4897694 162092	120.00		8,365.30
26-Apr-24 (26-Apr-2024)	TO TRANSFER UPI/DR/411745922928/AVENUE S/ICIC/pinedmartp/UPI	TRANSFER TO 4897694 162092	5,872.20		2,493.10
26-Apr-24 (26-Apr-2024)	TO TRANSFER UPI/DR/411747857066/GANES H J/YESB/q426359882/UPI	TRANSFER TO 4897694 162092	170.00		2,323.10
27-Apr-24 (27-Apr-2024)	TO TRANSFER UPI/DR/411896306438/Decathlo n/YESB/decathlon@/Paym	TRANSFER TO 4897695 162091	1,759.00		564.10
27-Apr-24 (27-Apr-2024)	TO TRANSFER UPI/DR/411817440854/LIFE ST Y/YESB/landmarkli/Payme	TRANSFER TO 4897695 162091	500.00		64.10
27-Apr-24 (27-Apr-2024)	TO TRANSFER UPI/DR/411857612490/GURSAJ AN/PUNB/arabsarada/UPI	TRANSFER TO 4897695 162091	20.00		44.10
28-Apr-24 (28-Apr-2024)	BY TRANSFER UPI/CR/411988407275/PhoneP e/YESB/phonepemer/R02 Ph	TRANSFER FROM 4897 738162095		1,759.00	1,803.10
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412103936041/billdesk/I CIC/billdesk.p/UPI	TRANSFER TO 4897691 162095	234.82		1,568.28
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412104064961/RELIAN CE/CITI/jjo@citiba/JIO20	TRANSFER TO 4897691 162095	1,178.82		389.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412165730266/billdesk/I CIC/billdesk.f/UPI	TRANSFER TO 4897691 162095	300.00		89.46
30-Apr-24 (30-Apr-2024)	BULK POSTING BY PEN APR,24 (TDS000000) P EN 04469 00748 30042420			47,126.00	47,215.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412114409056/Sheetal / SBIN/sheetalphy/UPI	TRANSFER TO 4897691 162095	3,000.00		44,215.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412115102343/Carbeau ty/UTIB/gpay-11238/UPI	TRANSFER TO 4897691 162095	1,650.00		42,565.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412115266631/Carbeau ty/UTIB/gpay-11238/UPI	TRANSFER TO 4897691 162095	580.00		41,985.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412117586602/Shubdee p/SBIN/shubsingh1/UPI	TRANSFER TO 4897691 162095	16,520.00		25,465.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412117785003/DILBAG S/HDFC/dilbag1684/UPI	TRANSFER TO 4897691 162095	1,050.00		24,415.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412117829846/LOVEJE ET/PSIB/randhawalo/UPI	TRANSFER TO 4897691 162095	1,000.00		23,415.46

30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412119959854/PARDEE P /UTIB/pksachdeva/UPI	TRANSFER TO 4897691 162095	15,000.00		8,415.46
30-Apr-24 (30-Apr-2024)	TO TRANSFER UPI/DR/412154944019/DUMMY NAME/hdfc/5010041011/sal	TRANSFER TO 4897691 162095	4,600.00		3,815.46
01-May-24 (01-May-2024)	TO TRANSFER UPI/DR/412268960199/Chunmu n/ICIC/ombk.cmaab/UPI	TRANSFER TO 4897692 162094	2,554.00		1,261.46
01-May-24 (01-May-2024)	TO TRANSFER UPI/DR/412218322053/AMIT K U/UTIB/q22717682@/UPI	TRANSFER TO 4897692 162094	150.00		1,111.46
02-May-24 (02-May-2024)	TO TRANSFER UPI/DR/412302207804/AMRITP AL/AIRP/amritbhand/UPI	TRANSFER TO 4897693 162093	360.00		751.46
02-May-24 (02-May-2024)	TO TRANSFER UPI/DR/412310342240/RAJIV T H/YESB/paytmqr15s/UPI	TRANSFER TO 4897693 162093	400.00		351.46
06-May-24 (06-May-2024)	TO TRANSFER UPI/DR/412713381416/SURIND ER/PUNB/q053353696/UPI	TRANSFER TO 4897690 162095	250.00		101.46
08-May-24 (08-May-2024)	TO TRANSFER UPI/DR/412928970644/HAIR NI CHE/YESB/hairnicheo/Col	TRANSFER TO 4897692 162094	10.00		91.46
08-May-24 (08-May-2024)	TO TRANSFER UPI/DR/412999686933/Asian C h/UTIB/9815646325/UPI	TRANSFER TO 4897692 162094	60.00		31.46
09-May-24 (09-May-2024)	BY TRANSFER INB IMPS413021743238/99999 99999/XX0317/RDA remitt	MAL000081495153 MAL 000081495153		58,548.75	58,580.21
09-May-24 (09-May-2024)	TO TRANSFER UPI/DR/413053357279/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897693 162093	352.82		58,227.39
09-May-24 (09-May-2024)	TO TRANSFER UPI/DR/413053578727/1200019 1/cnrb/1200019198/UPI	TRANSFER TO 4897693 162093	15,000.00		43,227.39
09-May-24 (09-May-2024)	TO TRANSFER UPI/DR/413053638162/SHELL Y/PUNB/shellymaha/UPI	TRANSFER TO 4897693 162093	25,000.00		18,227.39
09-May-24 (09-May-2024)	TO TRANSFER UPI/DR/413054729004/GURPR EET/SBIN/gurpreetra/UPI	TRANSFER TO 4897693 162093	5,000.00		13,227.39
10-May-24 (10-May-2024)	TO TRANSFER UPI/DR/413163781452/VINIT M E/YESB/q231200417/UPI	TRANSFER TO 4897694 162092	750.00		12,477.39
10-May-24 (10-May-2024)	TO TRANSFER UPI/DR/413161774598/WWW F ACE/HDFC/facebookad/Upi T	TRANSFER TO 4897694 162092	2,500.00		9,977.39
10-May-24 (10-May-2024)	BY TRANSFER UPI/CR/413152341860/BALWIN DE/CNRB/7707869443/Payme	TRANSFER FROM 4897 736162097		20,000.00	29,977.39
10-May-24 (10-May-2024)	TO TRANSFER UPI/DR/413175307012/Life Ins/I CIC/licofindia/Pay	TRANSFER TO 4897694 162092	15,914.20		14,063.19
10-May-24 (10-May-2024)	TO TRANSFER UPI/DR/413184669251/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897694 162092	3,820.00		10,243.19
10-May-24 (10-May-2024)	TO TRANSFER UPI/DR/413177110093/VIKAS S A/UTIB/9356679400/UPI	TRANSFER TO 4897694 162092	2,100.00		8,143.19
10-May-24 (10-May-2024)	TO TRANSFER UPI/DR/413194509456/NEELA M A/PUNB/neelam2154/UPI	TRANSFER TO 4897694 162092	8,000.00		143.19
11-May-24 (11-May-2024)	BY TRANSFER NEFT*HDFC0000001*N132243 035025279*SOFT BUILT SOLU T	TRANSFER FROM 3199 679044302		1,50,000.00	1,50,143.19

11-May-24 (11-May-2024)	TO TRANSFER UPI/DR/413230111062/3231404 3/sbin/3231404386/UPI	TRANSFER TO 4897695 162091	75,000.00		75,143.19
12-May-24 (12-May-2024)	TO TRANSFER UPI/DR/413399130577/3231404 3/sbin/3231404386/gift	TRANSFER TO 4897696 162090	75,000.00		143.19
12-May-24 (12-May-2024)	TO TRANSFER UPI/DR/449946209392/MRINAA NK/YESB/paytmqrjvo/UPI	TRANSFER TO 4897696 162090	40.00		103.19
13-May-24 (13-May-2024)	TO TRANSFER UPI/DR/413405555093/Mr RAH U/YESB/bharatpe09/UPI	TRANSFER TO 4897690 162095	50.00		53.19
25-May-24 (25-May-2024)	TO TRANSFER UPI/DR/414685577664/Zomato Ltd/YESB/zomato-ord/Zom	TRANSFER TO 4897695 162091	20.00		33.19
30-May-24 (30-May-2024)	TO TRANSFER UPI/DR/415190118946/GAURA V K/BKID/gourav7865/UPI	TRANSFER TO 4897693 162093	1.00		32.19
31-May-24 (31-May-2024)	BULK POSTING BY PEN MAY,24 (TDS000000) P EN 04469 00748 31052420			47,126.00	47,158.19
31-May-24 (31-May-2024)	TO TRANSFER UPI/DR/415239619970/SOFT B UI/HDFC/7814358405/UPI	TRANSFER TO 4897694 162092	25,000.00		22,158.19
31-May-24 (31-May-2024)	TO TRANSFER UPI/DR/415239646973/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897694 162092	234.82		21,923.37
31-May-24 (31-May-2024)	TO TRANSFER UPI/DR/415239709839/RELIAN CE/CITI/jio@citiba/JIO20	TRANSFER TO 4897694 162092	1,178.82		20,744.55
31-May-24 (31-May-2024)	TO TRANSFER UPI/DR/415240051476/Shubdee p/SBIN/shubsingh1/UPI	TRANSFER TO 4897694 162092	5,815.00		14,929.55
31-May-24 (31-May-2024)	TO TRANSFER UPI/DR/415259987504/YADUV EER/SBIN/q458881070/UPI	TRANSFER TO 4897694 162092	100.00		14,829.55
01-Jun-24 (01-Jun-2024)	TO TRANSFER UPI/DR/415371602375/VIKAS S A/UTIB/9356679400/UPI	TRANSFER TO 4897695 162091	4,000.00		10,829.55
01-Jun-24 (01-Jun-2024)	TO TRANSFER UPI/DR/415339657061/RAGHA V M/BKID/raghavmehr/UPI	TRANSFER TO 4897695 162091	1,850.00		8,979.55
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415414369506/VISA DE P/FDRL/bharatpe.9/Pay t	TRANSFER TO 4897696 162090	350.00		8,629.55
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/452048117174/TIRTH R A/HDFC/vyapar.170/UPI	TRANSFER TO 4897696 162090	100.00		8,529.55
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415420228090/Google I/UTIB/gpay-utili/UPI	TRANSFER TO 4897696 162090	352.82		8,176.73
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415423341593/Mr RAH UL/CBIN/rahulkumar/UPI	TRANSFER TO 4897696 162090	200.00		7,976.73
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415430313873/DIXIT G U/BKID/dixitgupta/UPI	TRANSFER TO 4897696 162090	5,600.00		2,376.73
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415432283817/RADHE S/SBIN/rshyam6757/UPI	TRANSFER TO 4897696 162090	30.00		2,346.73
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415443433032/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897696 162090	436.15		1,910.58
02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415452491529/ARORA FR/YESB/q600580407/UPI	TRANSFER TO 4897696 162090	250.00		1,660.58

02-Jun-24 (02-Jun-2024)	TO TRANSFER UPI/DR/415499110277/Pavan D as/AIRP/9855201623/UPI	TRANSFER TO 4897696 162090	200.00		1,460.58
04-Jun-24 (04-Jun-2024)	TO TRANSFER UPI/DR/415688433155/ZODIAC S/HDFC/zodiacshop/UPI	TRANSFER TO 4897691 162095	999.00		461.58
05-Jun-24 (05-Jun-2024)	BY TRANSFER UPI/CR/452345744358/GAURA V G/ICIC/gggaurav37/gaura	TRANSFER FROM 4897 734162099		333.00	794.58
05-Jun-24 (05-Jun-2024)	TO TRANSFER UPI/DR/415706668634/PARTHI BA/YESB/q403607023/UPI	TRANSFER TO 4897692 162094	120.00		674.58
10-Jun-24 (10-Jun-2024)	TO TRANSFER UPI/DR/416232393821/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897690 162095	605.20		69.38
13-Jun-24 (13-Jun-2024)	BY TRANSFER UPI/CR/416504125347/HAIR NI C/HDFC/shellymaha/UPI	TRANSFER FROM 4897 735162098		3,000.00	3,069.38
13-Jun-24 (13-Jun-2024)	TO TRANSFER UPI/DR/416575554505/Muthoot /YESB/muthoot@ye/iMuth	TRANSFER TO 4897693 162093	3,027.85		41.53
15-Jun-24 (15-Jun-2024)	BY TRANSFER INB IMPSA16707929374/99999 99999/XX0317/RDA remitt	FIRMAJ000107921801 M AJ000107921801		58,422.00	58,463.53
15-Jun-24 (15-Jun-2024)	TO TRANSFER UPI/DR/416749479779/Sher e p/YESB/paytm-8049/UPI	TRANSFER TO 4897695 162091	130.00		58,333.53
15-Jun-24 (15-Jun-2024)	TO TRANSFER UPI/DR/416789513708/GANES H J/YESB/q916421161/UPI	TRANSFER TO 4897695 162091	120.00		58,213.53
15-Jun-24 (15-Jun-2024)	TO TRANSFER UPI/DR/416796091121/BABLU RAY/YESB/q332565276/UPI	TRANSFER TO 4897695 162091	155.00		58,058.53
17-Jun-24 (17-Jun-2024)	TO TRANSFER UPI/DR/416993278075/M/S.GU RA/ICIC/guramarfor/sahil	TRANSFER TO 4897690 162095	36,100.00		21,958.53
17-Jun-24 (17-Jun-2024)	TO TRANSFER UPI/DR/416969516792/HAIR NI C/HDFC/shellymaha/UPI	TRANSFER TO 4897690 162095	21,500.00		458.53
17-Jun-24 (17-Jun-2024)	BY TRANSFER UPI/CR/416970865563/HAIR NI C/HDFC/shellymaha/UPI	TRANSFER FROM 4897 732162091		21,000.00	21,458.53
17-Jun-24 (17-Jun-2024)	TO TRANSFER UPI/DR/453543485453/M/S.SU VI/ICIC/suvidhafor/UPI	TRANSFER TO 4897690 162095	21,250.00		208.53
18-Jun-24 (18-Jun-2024)	TO TRANSFER UPI/DR/417046088962/Danish D/UTIB/gpay-11169/UPI	TRANSFER TO 4897691 162095	170.00		38.53
25-Jun-24 (25-Jun-2024)	CREDIT INTEREST			25.00	63.53
29-Jun-24 (29-Jun-2024)	BULK POSTING BY PEN JUN,24 (TDS000000) P EN 04469 00748 29062420			47,126.00	47,189.53
29-Jun-24 (29-Jun-2024)	TO TRANSFER UPI/DR/418141126179/SOFT B UI/HDFC/7814358405/UPI	TRANSFER TO 4897695 162091	45,000.00		2,189.53
29-Jun-24 (29-Jun-2024)	TO TRANSFER UPI/DR/418160412020/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897695 162091	472.90		1,716.63
30-Jun-24 (30-Jun-2024)	TO TRANSFER UPI/DR/418253917847/VINOOD K/YESB/paytmqream/UPI	TRANSFER TO 4897696 162090	500.00		1,216.63
30-Jun-24 (30-Jun-2024)	TO TRANSFER UPI/DR/418275233005/GUPTA B/PUNB/sg0283674@/UPI	TRANSFER TO 4897696 162090	225.00		991.63

30-Jun-24 (30-Jun-2024)	TO TRANSFER UPI/DR/418275568109/SAMRA T B/YESB/q029730261/UPI	TRANSFER TO 4897696 162090	250.00		741.63
30-Jun-24 (30-Jun-2024)	TO TRANSFER UPI/DR/418275616833/SAMRA T B/YESB/q029730261/UPI	TRANSFER TO 4897696 162090	200.00		541.63
30-Jun-24 (30-Jun-2024)	TO TRANSFER UPI/DR/418288345823/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897696 162090	188.10		353.53
01-Jul-24 (01-Jul-2024)	BY TRANSFER INB IMPS418321305119/781435 8405/XX5759/Papa	MAO000142839258 MA O000142839258		50,000.00	50,353.53
01-Jul-24 (01-Jul-2024)	TO TRANSFER UPI/DR/454908780515/DUMMY NAME/cnrb/1200019198/UPI	TRANSFER TO 4897690 162095	15,000.00		35,353.53
01-Jul-24 (01-Jul-2024)	TO TRANSFER UPI/DR/418364875478/PARDE EP /UTIB/pksachdeva/UPI	TRANSFER TO 4897690 162095	15,000.00		20,353.53
01-Jul-24 (01-Jul-2024)	TO TRANSFER UPI/DR/418364909222/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897690 162095	234.82		20,118.71
01-Jul-24 (01-Jul-2024)	TO TRANSFER UPI/DR/454975878114/RELIAN CE/CITI/jio@citiba/JIO20	TRANSFER TO 4897690 162095	1,178.82		18,939.89
01-Jul-24 (01-Jul-2024)	TO TRANSFER UPI/DR/418365335100/SHELL Y/PUNB/shellymaha/car	TRANSFER TO 4897690 162095	15,000.00		3,939.89
02-Jul-24 (02-Jul-2024)	TO TRANSFER UPI/DR/418473965412/Dr Puri / UTIB/8054007313/UPI	TRANSFER TO 4897691 162095	1,200.00		2,739.89
02-Jul-24 (02-Jul-2024)	TO TRANSFER UPI/DR/418477797226/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897691 162095	352.82		2,387.07
02-Jul-24 (02-Jul-2024)	TO TRANSFER UPI/DR/418484497127/Blue Da r/ICIC/bluedartex/Payme	TRANSFER TO 4897691 162095	343.00		2,044.07
02-Jul-24 (02-Jul-2024)	TO TRANSFER UPI/DR/418411610771/Kale Da /UTIB/gpay-11227/UPI	TRANSFER TO 4897691 162095	380.00		1,664.07
03-Jul-24 (03-Jul-2024)	TO TRANSFER UPI/DR/418567066352/RAJIV T H/YESB/paytmqr15s/UPI	TRANSFER TO 4897692 162094	1,034.00		630.07
03-Jul-24 (03-Jul-2024)	TO TRANSFER UPI/DR/418558597313/SURIND ER/PUNB/q053353696/UPI	TRANSFER TO 4897692 162094	50.00		580.07
04-Jul-24 (04-Jul-2024)	TO TRANSFER UPI/DR/418673475449/VISA DE P/FDRL/bharatpe.9/Pay t	TRANSFER TO 4897693 162093	350.00		230.07
04-Jul-24 (04-Jul-2024)	BY TRANSFER UPI/CR/455261027388/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 735162098		10,000.00	10,230.07
04-Jul-24 (04-Jul-2024)	TO TRANSFER UPI/DR/455257633496/9876137 4/YESB/9876137469/UPI	TRANSFER TO 4897693 162093	4,000.00		6,230.07
04-Jul-24 (04-Jul-2024)	TO TRANSFER UPI/DR/455278525215/VIGHNA HA/HDFC/vighnahart/UPI	TRANSFER TO 4897693 162093	3,477.00		2,753.07
04-Jul-24 (04-Jul-2024)	TO TRANSFER UPI/DR/418601320750/Amul Mi I/UTIB/gpay-11209/UPI	TRANSFER TO 4897693 162093	200.00		2,553.07
04-Jul-24 (04-Jul-2024)	TO TRANSFER UPI/DR/418614307323/NISHA/ CNRB/nisharajpu/UPI	TRANSFER TO 4897693 162093	2,500.00		53.07
05-Jul-24 (05-Jul-2024)	BY TRANSFER UPI/CR/455318811692/JAI MAA /PUNB/mahajanpoo/UPI	TRANSFER FROM 4897 736162097		38,600.00	38,653.07

05-Jul-24 (05-Jul-2024)	TO TRANSFER UPI/DR/418751246002/SHELL Y/HDFC/shellymaha/UPI	TRANSFER TO 4897694 162092	35,000.00		3,653.07
05-Jul-24 (05-Jul-2024)	BY TRANSFER UPI/CR/418798996900/SHELL Y/HDFC/shellymaha/UPI	TRANSFER FROM 4897 736162097		5,000.00	8,653.07
05-Jul-24 (05-Jul-2024)	TO TRANSFER UPI/DR/418751868666/Makemy tr/HDFC/makemytrip/UPIIn	TRANSFER TO 4897694 162092	7,863.00		790.07
05-Jul-24 (05-Jul-2024)	TO TRANSFER UPI/DR/418763043630/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897694 162092	591.55		198.52
06-Jul-24 (06-Jul-2024)	BY TRANSFER UPI/CR/455458220888/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 737162096		9,400.00	9,598.52
06-Jul-24 (06-Jul-2024)	TO TRANSFER UPI/DR/418828735355/TIMEZO NE/HDFC/timezoneen/UPI	TRANSFER TO 4897695 162091	1,100.00		8,498.52
06-Jul-24 (06-Jul-2024)	TO TRANSFER UPI/DR/455418444222/Sher e p/YESB/paytm-8049/UPI	TRANSFER TO 4897695 162091	130.00		8,368.52
06-Jul-24 (06-Jul-2024)	TO TRANSFER UPI/DR/418845525798/DA LIKE /HDFC/dalikeital/UPI	TRANSFER TO 4897695 162091	1,147.00		7,221.52
06-Jul-24 (06-Jul-2024)	TO TRANSFER UPI/DR/418899164721/Gandhi E/UTIB/9988168472/UPI	TRANSFER TO 4897695 162091	240.00		6,981.52
06-Jul-24 (06-Jul-2024)	TO TRANSFER UPI/DR/455435534910/Jaskirat/ YESB/paytmqrwh/UPI	TRANSFER TO 4897695 162091	350.00		6,631.52
06-Jul-24 (06-Jul-2024)	TO TRANSFER UPI/DR/418800394702/HARIND ER/YESB/q132202957/UPI	TRANSFER TO 4897695 162091	1,500.00		5,131.52
06-Jul-24 (06-Jul-2024)	TO TRANSFER UPI/DR/418888838173/AVENU E S/ICIC/innovdmart/UPI	TRANSFER TO 4897695 162091	4,997.38		134.14
16-Jul-24 (16-Jul-2024)	BY TRANSFER UPI/CR/456471040126/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 733162090		10,000.00	10,134.14
16-Jul-24 (16-Jul-2024)	TO TRANSFER UPI/DR/419884428849/1200019 1/cnrb/1200019198/ayu	TRANSFER TO 4897691 162095	10,000.00		134.14
18-Jul-24 (18-Jul-2024)	TO TRANSFER UPI/DR/456647552691/SK BEG UM/ICIC/famouswigs/UPI	TRANSFER TO 4897693 162093	1.00		133.14
18-Jul-24 (18-Jul-2024)	TO TRANSFER UPI/DR/420084082052/NIRMAL S/PUNB/ns8050667@/UPI	TRANSFER TO 4897693 162093	37.00		96.14
19-Jul-24 (19-Jul-2024)	BY TRANSFER UPI/CR/456779398470/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 736162097		5,000.00	5,096.14
19-Jul-24 (19-Jul-2024)	TO TRANSFER UPI/DR/420116669235/SHELLY W/PUNB/shellymaha/UPI	TRANSFER TO 4897694 162092	5,000.00		96.14
22-Jul-24 (22-Jul-2024)	BY TRANSFER UPI/CR/420420584581/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 732162091		16,000.00	16,096.14
22-Jul-24 (22-Jul-2024)	TO TRANSFER UPI/DR/420464645698/1200019 1/cnrb/1200019198/UPI	TRANSFER TO 4897690 162095	14,000.00		2,096.14
22-Jul-24 (22-Jul-2024)	TO TRANSFER UPI/DR/420464669471/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897690 162095	234.82		1,861.32
22-Jul-24 (22-Jul-2024)	TO TRANSFER UPI/DR/457087899368/RAJIV T H/YESB/paytmqr15s/UPI	TRANSFER TO 4897690 162095	991.00		870.32



22-Jul-24 (22-Jul-2024)	TO TRANSFER UPI/DR/457076500188/VIGHNA HA/HDFC/vighnahart/UPI	TRANSFER TO 4897690 162095	710.00		160.32
23-Jul-24 (23-Jul-2024)	TO TRANSFER UPI/DR/420597697398/PRABH A S/PUNB/9815077777/UPI	TRANSFER TO 4897691 162095	101.00		59.32
23-Jul-24 (23-Jul-2024)	BY TRANSFER UPI/CR/457109746909/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 733162090		2,500.00	2,559.32
23-Jul-24 (23-Jul-2024)	BY TRANSFER UPI/CR/457159343404/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 733162090		250.00	2,809.32
23-Jul-24 (23-Jul-2024)	TO TRANSFER UPI/DR/457128694422/SANJAY K/UBIN/sanjaykuma/UPI	TRANSFER TO 4897691 162095	50.00		2,759.32
23-Jul-24 (23-Jul-2024)	TO TRANSFER UPI/DR/420525203133/RELIAN CE/CITI/jio@citiba/JIO20	TRANSFER TO 4897691 162095	1,178.82		1,580.50
24-Jul-24 (24-Jul-2024)	TO TRANSFER UPI/DR/420670291941/Amul Mi I/UTIB/gpay-11209/UPI	TRANSFER TO 4897692 162094	80.00		1,500.50
24-Jul-24 (24-Jul-2024)	TO TRANSFER UPI/DR/420670438284/GANES H J/UTIB/9417521857/UPI	TRANSFER TO 4897692 162094	120.00		1,380.50
24-Jul-24 (24-Jul-2024)	BY TRANSFER INB IMPPS/420619652557/ybl-XX 317-REMITLY /RDA remit	FIRMAK000130678870 MAK000130678870		58,266.00	59,646.50
24-Jul-24 (24-Jul-2024)	TO TRANSFER UPI/DR/420675904135/3231404 3/sbin/3231404386/gift	TRANSFER TO 4897692 162094	50,000.00		9,646.50
24-Jul-24 (24-Jul-2024)	TO TRANSFER UPI/DR/420680347682/YASHPA L /YESB/q929534662/UPI	TRANSFER TO 4897692 162094	150.00		9,496.50
24-Jul-24 (24-Jul-2024)	TO TRANSFER UPI/DR/420686317678/Muthoot /YESB/muthoot@ye/iMuth	TRANSFER TO 4897693 162093	2,864.85		6,631.65
25-Jul-24 (25-Jul-2024)	TO TRANSFER UPI/DR/420720785503/RAHUL SE/FDRL/bharatpe.9/Pay t	TRANSFER TO 4897693 162093	170.00		6,461.65
26-Jul-24 (26-Jul-2024)	TO TRANSFER UPI/DR/420850725247/BALWIN DE/CNRB/billunice2/UPI	TRANSFER TO 4897694 162092	6,000.00		461.65
26-Jul-24 (26-Jul-2024)	BY TRANSFER UPI/CR/420834790581/BALWIN DE/CNRB/billunice2/UPI	TRANSFER FROM 4897 736162097		2,500.00	2,961.65
26-Jul-24 (26-Jul-2024)	TO TRANSFER UPI/DR/420850918649/HAIR NI C/HDFC/shellymaha/UPI	TRANSFER TO 4897694 162092	2,500.00		461.65
26-Jul-24 (26-Jul-2024)	TO TRANSFER UPI/DR/420874900823/TILAK C H/FDRL/bharatpe.9/Pay t	TRANSFER TO 4897694 162092	35.00		426.65
28-Jul-24 (28-Jul-2024)	TO TRANSFER UPI/DR/421062227687/Google I/UTIB/gpay-utili/UPI	TRANSFER TO 4897696 162090	360.00		66.65
31-Jul-24 (31-Jul-2024)	BULK POSTING BY PEN JUL,24 (TDS000000) P EN 04469 00748 31072420			47,126.00	47,192.65
31-Jul-24 (31-Jul-2024)	TO TRANSFER UPI/DR/421380034446/PARDE EP /UTIB/pksachdeva/UPI	TRANSFER TO 4897692 162094	8,200.00		38,992.65
31-Jul-24 (31-Jul-2024)	TO TRANSFER UPI/DR/421387994969/Ritu/FD RL/bharatpe.9/Pay to B	TRANSFER TO 4897692 162094	1,340.00		37,652.65
01-Aug-24 (01-Aug-2024)	TO TRANSFER UPI/DR/421489748566/ANUPA M G/ICIC/sunnyforyo/UPI	TRANSFER TO 4897693 162093	2,500.00		35,152.65

01-Aug-24 (01-Aug-2024)	ATM WDL ATM CASH 8168 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		25,152.65
01-Aug-24 (01-Aug-2024)	ATM WDL ATM CASH 8169 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		15,152.65
01-Aug-24 (01-Aug-2024)	ATM WDL ATM CASH 8170 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		5,152.65
02-Aug-24 (02-Aug-2024)	TO TRANSFER UPI/DR/458193833726/GURPR EET/SBIN/gurpreetra/UPI	TRANSFER TO 4897694 162092	2,000.00		3,152.65
02-Aug-24 (02-Aug-2024)	TO TRANSFER UPI/DR/458154135842/Google I/UTIB/gpay-utili/UPI	TRANSFER TO 4897694 162092	234.82		2,917.83
02-Aug-24 (02-Aug-2024)	TO TRANSFER UPI/DR/421555357193/SUMAN/ BKID/gsdeepsing/UPI	TRANSFER TO 4897694 162092	506.00		2,411.83
02-Aug-24 (02-Aug-2024)	TO TRANSFER UPI/DR/458164501565/TAJIND ER/YESB/paytmqr281/UPI	TRANSFER TO 4897694 162092	120.00		2,291.83
03-Aug-24 (03-Aug-2024)	TO TRANSFER UPI/DR/421670789915/Sher e p/YESB/paytm-8049/UPI	TRANSFER TO 4897695 162091	130.00		2,161.83
03-Aug-24 (03-Aug-2024)	TO TRANSFER UPI/DR/458212617146/DA LIKE /HDFC/dalikeital/UPI	TRANSFER TO 4897695 162091	900.00		1,261.83
03-Aug-24 (03-Aug-2024)	TO TRANSFER UPI/DR/421607060602/VINOD KU/YESB/ultramusic/UPI	TRANSFER TO 4897695 162091	20.00		1,241.83
04-Aug-24 (04-Aug-2024)	TO TRANSFER UPI/DR/458383861546/COLOU R L/HDFC/colourloun/UPI	TRANSFER TO 4897696 162090	600.00		641.83
04-Aug-24 (04-Aug-2024)	TO TRANSFER UPI/DR/421773839630/ombk.aa c/PPIW/ombk.aacm1/UPI	TRANSFER TO 4897696 162090	4.00		637.83
05-Aug-24 (05-Aug-2024)	TO TRANSFER UPI/DR/458499408231/VIJAY M/KKBK/vijaygill9/UPI	TRANSFER TO 4897690 162095	600.00		37.83
14-Aug-24 (14-Aug-2024)	BY TRANSFER UPI/CR/459368177289/KHUSHI M/BKID/ka0815449@UPI	TRANSFER FROM 4897 735162098		20,000.00	20,037.83
14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/422703248198/Muthoot /YESB/muthoot@ye/iMuth	TRANSFER TO 4897693 162093	11,739.85		8,297.98
14-Aug-24 (14-Aug-2024)	BY TRANSFER UPI/CR/422719576595/KHUSHI M/BKID/ka0815449@UPI	TRANSFER FROM 4897 735162098		15,000.00	23,297.98
14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/422703704905/SHELLY W/PUNB/shellymaha/UPI	TRANSFER TO 4897693 162093	18,000.00		5,297.98
14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/422712066300/KHUSHI M/BKID/ka0815449@UPI	TRANSFER TO 4897693 162093	1,000.00		4,297.98
14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/422718251641/ICCL-Gr oww/HDFC/groww-bse./Pay	TRANSFER TO 4897693 162093	200.00		4,097.98
14-Aug-24 (14-Aug-2024)	BY TRANSFER UPI/REV/422718251641	TRANSFER FROM 4897 693162093		200.00	4,297.98
14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/422714392687/Mr KAPI L/FDRL/bharatpe.9/Pay T	TRANSFER TO 4897693 162093	700.00		3,597.98
14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/459333216973/AVENU E S/ICIC/innovdmart/UPI	TRANSFER TO 4897693 162093	2,008.00		1,589.98

14-Aug-24 (14-Aug-2024)	TO TRANSFER UPI/DR/422730000460/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897693 162093	452.07		1,137.91
15-Aug-24 (15-Aug-2024)	TO TRANSFER UPI/DR/422838950026/VISA DE P/FDRL/bharatpe.9/Pay t	TRANSFER TO 4897694 162092	350.00		787.91
15-Aug-24 (15-Aug-2024)	TO TRANSFER UPI/DR/422822682303/PARTHI BA/YESB/q944829721/UPI	TRANSFER TO 4897694 162092	200.00		587.91
15-Aug-24 (15-Aug-2024)	TO TRANSFER UPI/DR/422867377178/blue ma x/UTIB/gpay-11167/UPI	TRANSFER TO 4897694 162092	50.00		537.91
15-Aug-24 (15-Aug-2024)	TO TRANSFER UPI/DR/422867583679/Rk Trad ers/UTIB/gpay-11205/UPI	TRANSFER TO 4897694 162092	100.00		437.91
15-Aug-24 (15-Aug-2024)	TO TRANSFER UPI/DR/422867986264/Lubhaya /UTIB/gpay-11250/UPI	TRANSFER TO 4897694 162092	190.00		247.91
16-Aug-24 (16-Aug-2024)	TO TRANSFER UPI/DR/459574529892/Amul Mi l/UTIB/gpay-11209/UPI	TRANSFER TO 4897695 162091	90.00		157.91
24-Aug-24 (24-Aug-2024)	TO TRANSFER UPI/DR/423723753775/YASHPA L /YESB/q929534662/UPI	TRANSFER TO 4897696 162090	100.00		57.91
24-Aug-24 (24-Aug-2024)	BY TRANSFER UPI/CR/423774646570/TARUN SH/BKID/ts2696514-/UPI	TRANSFER FROM 4897 738162095		1,100.00	1,157.91
24-Aug-24 (24-Aug-2024)	BY TRANSFER UPI/CR/423775636892/TARUN SH/BKID/ts2696514-/UPI	TRANSFER FROM 4897 738162095		9,900.00	11,057.91
24-Aug-24 (24-Aug-2024)	TO TRANSFER UPI/DR/423798847836/Mr PRIN CE/YESB/paytmqr17a/UPI	TRANSFER TO 4897696 162090	290.00		10,767.91
26-Aug-24 (26-Aug-2024)	TO TRANSFER UPI/DR/423994722989/DM DIA GN/HDFC/vyapar.169/dr fe	TRANSFER TO 4897691 162095	1,600.00		9,167.91
26-Aug-24 (26-Aug-2024)	TO TRANSFER UPI/DR/423975587792/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897691 162095	234.82		8,933.09
26-Aug-24 (26-Aug-2024)	TO TRANSFER UPI/DR/423990017465/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897691 162095	375.61		8,557.48
26-Aug-24 (26-Aug-2024)	TO TRANSFER UPI/DR/423997620754/VIGHNA HA/HDFC/vighnahart/UPI	TRANSFER TO 4897691 162095	2,797.00		5,760.48
27-Aug-24 (27-Aug-2024)	TO TRANSFER UPI/DR/424041062089/VIJAY M/KKKBK/vijaygil9/UPI	TRANSFER TO 4897692 162094	4,000.00		1,760.48
28-Aug-24 (28-Aug-2024)	TO TRANSFER UPI/DR/424157312567/SOFT B UI/HDFC/7814358405/sbs	TRANSFER TO 4897693 162093	1,500.00		260.48
28-Aug-24 (28-Aug-2024)	TO TRANSFER UPI/DR/424134316057/JAGBIR M/YESB/paytmqr10/UPI	TRANSFER TO 4897693 162093	140.00		120.48
31-Aug-24 (31-Aug-2024)	TO TRANSFER UPI/DR/424425980802/VISA DE P/FDRL/bharatpe.9/Pay t	TRANSFER TO 4897696 162090	70.00		50.48
31-Aug-24 (31-Aug-2024)	BULK POSTING BY PEN AUG.24 (TDS000000) PEN 04469 00748 31082420			47,126.00	47,176.48
31-Aug-24 (31-Aug-2024)	TO TRANSFER UPI/DR/424436149027/PARDE EP /UTIB/pksachdeva/UPI	TRANSFER TO 4897696 162090	13,200.00		33,976.48
31-Aug-24 (31-Aug-2024)	TO TRANSFER UPI/DR/424443928243/YASHPA L /YESB/q929534662/UPI	TRANSFER TO 4897696 162090	150.00		33,826.48

31-Aug-24 (31-Aug-2024)	TO TRANSFER UPI/DR/424448559368/GUPTA B/PUNB/sg0283674@/UPI	TRANSFER TO 4897696 162090	1,500.00		32,326.48
31-Aug-24 (31-Aug-2024)	TO TRANSFER UPI/DR/424424055130/VINTAG E /YESB/paytmqr13z/UPI	TRANSFER TO 4897696 162090	13,885.00		18,441.48
01-Sep-24 (01-Sep-2024)	TO TRANSFER UPI/DR/424578491082/Google I/ICIC/gpaytoll@/UPI	TRANSFER TO 4897690 162095	1,000.00		17,441.48
01-Sep-24 (01-Sep-2024)	TO TRANSFER UPI/DR/424507104078/RELIAN CE/CITI/jio@citiba/JIO20	TRANSFER TO 4897690 162095	1,178.82		16,262.66
01-Sep-24 (01-Sep-2024)	TO TRANSFER UPI/DR/424501785467/Lubhaya /UTIB/gpay-11244/UPI	TRANSFER TO 4897690 162095	400.00		15,862.66
01-Sep-24 (01-Sep-2024)	TO TRANSFER UPI/DR/424501617700/DAWA B AZ/HDFC/dawabazars/UPI	TRANSFER TO 4897690 162095	378.00		15,484.66
01-Sep-24 (01-Sep-2024)	TO TRANSFER UPI/DR/461131610981/APOLLO P/HDFC/apollophar/Gener	TRANSFER TO 4897690 162095	1,124.74		14,359.92
01-Sep-24 (01-Sep-2024)	TO TRANSFER UPI/DR/424504228045/RAJESH K/UCBA/rajeshmaha/UPI	TRANSFER TO 4897690 162095	160.00		14,199.92
02-Sep-24 (02-Sep-2024)	TO TRANSFER UPI/DR/424626794472/SMSG ATEW/UTIB/smsgateway/Trans	TRANSFER TO 4897691 162095	1,506.79		12,693.13
02-Sep-24 (02-Sep-2024)	BY TRANSFER UPI/CR/424694996710/AMRITP AL/AIRP/9023616400/NA	TRANSFER FROM 4897 733162090		3,000.00	15,693.13
02-Sep-24 (02-Sep-2024)	TO TRANSFER UPI/DR/424629978711/Google I/ ICIC/gpayutiliti/UPI	TRANSFER TO 4897691 162095	345.64		15,347.49
03-Sep-24 (03-Sep-2024)	TO TRANSFER UPI/DR/424779718476/VIJAY M/KKBK/vijaygill9/UPI	TRANSFER TO 4897692 162094	15,000.00		347.49
03-Sep-24 (03-Sep-2024)	BY TRANSFER UPI/CR/424726903149/PAVNEE T /PUNB/kaurpavnee/UPI	TRANSFER FROM 4897 734162099		13,000.00	13,347.49
03-Sep-24 (03-Sep-2024)	TO TRANSFER UPI/DR/424706490289/ICCL-Gr oww/HDFC/groww-bse./Pay	TRANSFER TO 4897692 162094	1,000.00		12,347.49
03-Sep-24 (03-Sep-2024)	BY TRANSFER UPI/REV/424706490289	TRANSFER FROM 4897 692162094		1,000.00	13,347.49
04-Sep-24 (04-Sep-2024)	TO TRANSFER UPI/DR/424839596230/ANUPA M G/BKID/sunnyforyo/UPI	TRANSFER TO 4897693 162093	2,500.00		10,847.49
04-Sep-24 (04-Sep-2024)	TO TRANSFER UPI/DR/424839619843/KHUSHI M/BKID/ka0815449@/UPI	TRANSFER TO 4897693 162093	10,000.00		847.49
04-Sep-24 (04-Sep-2024)	TO TRANSFER UPI/DR/424851871656/GANGA S/ioba/0442010000/UPI	TRANSFER TO 4897693 162093	100.00		747.49
05-Sep-24 (05-Sep-2024)	TO TRANSFER UPI/DR/424940666162/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897694 162092	203.98		543.51
06-Sep-24 (06-Sep-2024)	BY TRANSFER UPI/CR/461665687604/KHUSHI M/BKID/ka0815449@/UPI	TRANSFER FROM 4897 737162096		2,650.00	3,193.51
06-Sep-24 (06-Sep-2024)	TO TRANSFER UPI/DR/461681704358/Amul Mi I/UTIB/gpay-11209/UPI	TRANSFER TO 4897695 162091	80.00		3,113.51
07-Sep-24 (07-Sep-2024)	TO TRANSFER UPI/DR/425199435949/SOFT B UI/HDFC/7814358405/UPI	TRANSFER TO 4897696 162090	3,000.00		113.51

10-Sep-24 (10-Sep-2024)	BY TRANSFER INB IMPS/425418377534/RE1-X X759-SOFT BUI/Papa	MAO000175262367 MA O000175262367		30,000.00	30,113.51
10-Sep-24 (10-Sep-2024)	ATM WDL ATM CASH 6230 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		20,113.51
10-Sep-24 (10-Sep-2024)	ATM WDL ATM CASH 6231 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		10,113.51
10-Sep-24 (10-Sep-2024)	ATM WDL ATM CASH 6232 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		113.51
19-Sep-24 (19-Sep-2024)	BY TRANSFER UPI/CR/426378745251/SANDE EP /HDFC/9815095203/Paid	TRANSFER FROM 4897 736162097		500.00	613.51
19-Sep-24 (19-Sep-2024)	TO TRANSFER UPI/DR/426354938034/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897694 162092	299.58		313.93
20-Sep-24 (20-Sep-2024)	BY TRANSFER UPI/CR/426467138274/CD CON SU/HDFC/charudas20/UPI	TRANSFER FROM 4897 737162096		5,000.00	5,313.93
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426535828363/APOLLO S/YESB/apolloshcr/Payme	TRANSFER TO 4897696 162090	412.00		4,901.93
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426537649164/APOLLO P/UTIB/apollophar/Payme	TRANSFER TO 4897696 162090	414.62		4,487.31
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426537818247/RAMIND ER/PUNB/9463674415/patki	TRANSFER TO 4897696 162090	50.00		4,437.31
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426591889134/VIGHNA HA/HDFC/vighnahart/UPI	TRANSFER TO 4897696 162090	2,030.00		2,407.31
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426541743317/SHELL Y/HDFC/shellymaha/UPI	TRANSFER TO 4897696 162090	1,500.00		907.31
21-Sep-24 (21-Sep-2024)	TO TRANSFER UPI/DR/426549603818/YASHPA L /YESB/q929534662/UPI	TRANSFER TO 4897696 162090	600.00		307.31
25-Sep-24 (25-Sep-2024)	CREDIT INTEREST			13.00	320.31
27-Sep-24 (27-Sep-2024)	TO TRANSFER UPI/DR/427116844056/SANDE EP /HDFC/9815095203/UPI	TRANSFER TO 4897695 162091	200.00		120.31
30-Sep-24 (30-Sep-2024)	BULK POSTING BY PEN SEP.24 (TDS000000) P EN 04469 00748 30092420			47,126.00	47,246.31
30-Sep-24 (30-Sep-2024)	TO TRANSFER UPI/DR/427483828029/1200019 1/cnrb/1200019198/UPI	TRANSFER TO 4897691 162095	40,000.00		7,246.31
01-Oct-24 (01-Oct-2024)	TO TRANSFER UPI/DR/427506229242/UMESH GU/YESB/bharatpe07/Pay t	TRANSFER TO 4897692 162094	320.00		6,926.31
01-Oct-24 (01-Oct-2024)	TO TRANSFER UPI/DR/427518558255/SOFT B UI/HDFC/7814358405/UPI	TRANSFER TO 4897692 162094	6,000.00		926.31
01-Oct-24 (01-Oct-2024)	TO TRANSFER UPI/DR/427519174128/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897692 162094	234.82		691.49
02-Oct-24 (02-Oct-2024)	TO TRANSFER UPI/DR/427671892298/RAJESH K/YESB/q444070283/UPI	TRANSFER TO 4897693 162093	295.00		396.49
02-Oct-24 (02-Oct-2024)	TO TRANSFER UPI/DR/427683679763/Google I/ICIC/gpayutilit/UPI	TRANSFER TO 4897693 162093	352.82		43.67

03-Oct-24 (03-Oct-2024)	BY TRANSFER UPI/CR/464334231828/VIKAS S A/UTIB/9356679400/NA	TRANSFER FROM 4897 736162097		4,000.00	4,043.67
03-Oct-24 (03-Oct-2024)	TO TRANSFER UPI/DR/427756349943/SIMARP RE/HDFC/simar.sand/UPI	TRANSFER TO 4897694 162092	139.00		3,904.67
03-Oct-24 (03-Oct-2024)	TO TRANSFER UPI/DR/427756820843/RAGHA V M/BKID/raghavmehr/UPI	TRANSFER TO 4897694 162092	2,000.00		1,904.67
03-Oct-24 (03-Oct-2024)	TO TRANSFER UPI/DR/427756956707/Google I/ICIC/gpayutiliti/UPI	TRANSFER TO 4897694 162092	234.82		1,669.85
04-Oct-24 (04-Oct-2024)	TO TRANSFER UPI/DR/427875958438/Sheetal / SBIN/sheetalphy/UPI	TRANSFER TO 4897695 162091	500.00		1,169.85
04-Oct-24 (04-Oct-2024)	TO TRANSFER UPI/DR/427805896717/Mr KAPI L/FDRL/bharatpe.9/Pay T	TRANSFER TO 4897695 162091	500.00		669.85
04-Oct-24 (04-Oct-2024)	TO TRANSFER UPI/DR/427811171350/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897695 162091	381.53		288.32
05-Oct-24 (05-Oct-2024)	TO TRANSFER UPI/DR/427921173807/UMESH GU/YESB/bharatpe07/Pay t	TRANSFER TO 4897696 162090	145.00		143.32
05-Oct-24 (05-Oct-2024)	TO TRANSFER UPI/DR/427972528569/Rk Trad ers/UTIB/gpay-11205/UPI	TRANSFER TO 4897696 162090	100.00		43.32
06-Oct-24 (06-Oct-2024)	TO TRANSFER UPI/DR/428089004314/VINOD KU/YESB/ultramusic/UPI	TRANSFER TO 4897690 162095	20.00		23.32
06-Oct-24 (06-Oct-2024)	BY TRANSFER UPI/CR/428087652263/PAVNEE T /PUNB/kaurpavnee/UPI	TRANSFER FROM 4897 732162091		15,000.00	15,023.32
06-Oct-24 (06-Oct-2024)	BY TRANSFER UPI/CR/464613754019/PAVNEE T /PUNB/kaurpavnee/UPI	TRANSFER FROM 4897 732162091		13,000.00	28,023.32
07-Oct-24 (07-Oct-2024)	TO TRANSFER UPI/DR/428129895208/KISHOR E /SBIN/kishorekum/UPI	TRANSFER TO 4897691 162095	27,500.00		523.32
07-Oct-24 (07-Oct-2024)	TO TRANSFER UPI/DR/428164113968/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897691 162095	424.53		98.79
10-Oct-24 (10-Oct-2024)	BY TRANSFER UPI/CR/428485528428/HAIR NI C/HDFC/shellymaha/UPI	TRANSFER FROM 4897 736162097		4,000.00	4,098.79
10-Oct-24 (10-Oct-2024)	TO TRANSFER UPI/DR/428425367415/Muthoot /YESB/muthoot@ye/iMuth	TRANSFER TO 4897694 162092	4,040.85		57.94
13-Oct-24 (13-Oct-2024)	BY TRANSFER UPI/CR/428743206097/HAIR NI C/HDFC/shellymaha/UPI	TRANSFER FROM 4897 732162091		2,000.00	2,057.94
13-Oct-24 (13-Oct-2024)	TO TRANSFER UPI/DR/465380613588/Amar Fi s/YESB/paytmqrzbw/UPI	TRANSFER TO 4897690 162095	1,300.00		757.94
15-Oct-24 (15-Oct-2024)	TO TRANSFER UPI/DR/428975374247/NAVDE EP /BARB/navdeep.si/UPI	TRANSFER TO 4897692 162094	6.00		751.94
15-Oct-24 (15-Oct-2024)	TO TRANSFER UPI/DR/428975395695/NAVDE EP /BARB/navdeep.si/UPI	TRANSFER TO 4897692 162094	600.00		151.94
15-Oct-24 (15-Oct-2024)	BY TRANSFER UPI/CR/428975580447/NAVDE EP /BARB/navdeep.si/UPI	TRANSFER FROM 4897 734162099		300.00	451.94
16-Oct-24 (16-Oct-2024)	TO TRANSFER UPI/DR/429038187680/MARIG OLD/ICIC/marigoldwe/test	TRANSFER TO 4897693 162093	10.00		441.94

17-Oct-24 (17-Oct-2024)	TO TRANSFER UPI/DR/429124148602/ZOMAT O L/UTIB/zomatoorde/UPI	TRANSFER TO 4897694 162092	408.53		33.41
19-Oct-24 (19-Oct-2024)	BY TRANSFER INB IMPS/429310308727/RE1-X X759-SOFT BUI/Papa	MAJ000162049789 MAJ 000162049789		40,000.00	40,033.41
19-Oct-24 (19-Oct-2024)	ATM WDL ATM CASH 4234 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		30,033.41
19-Oct-24 (19-Oct-2024)	ATM WDL ATM CASH 4236 BEDI & SONS PETROL PUMAMRITSAR CANT		10,000.00		20,033.41
19-Oct-24 (19-Oct-2024)	TO TRANSFER UPI/DR/429399274200/PARAG GO/HDFC/paraggoenk/UPI	TRANSFER TO 4897696 162090	20,000.00		33.41

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