



Account Name : Mr. KULDEEP SRIVASTAV
Address : GALI NO.-9B, FAUJI COLONY, MUKANDPUR EXT
SRIVASTAVA ASSOCIATE
PART 2 DELHI-110042
North
Date : 18 Apr 2024
Account Number : 00000020185113457
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MODEL TOWN, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86825442976
IFS Code : SBIN0021772
(Indian Financial System)
MICR Code : 110002691
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 32,025.22

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364043501225/INTAZA RALI/YESB/Q053388228/Pay-	TRANSFER TO 4897696162090	50.00		31,975.22
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327447424404/MOHA MMED/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897696162090	80.00		31,895.22
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327418230987/THE BIG /HDFC/thebigtree/Payme-	TRANSFER TO 4897696162090	560.00		31,335.22
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327451304815/Sudhir/ SBIN/9911592832/Payment-	TRANSFER TO 4897696162090	50.00		31,285.22
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327454556522/MR CRUST/YESB/BHARATPE90/P ay T-	TRANSFER TO 4897690162095	70.00		31,215.22
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327519606193/Garam Dh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,212.00		30,003.22
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327581967620/Garam Dh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		29,983.22
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327585101572/ISKCO N I/ICIC/cfiskconin/payme-	TRANSFER TO 4897690162095	201.00		29,782.22
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364178112305/FOOD FESTI/YESB/Q919907401/Pay-	TRANSFER TO 4897690162095	1,617.00		28,165.22
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327684686844/Zerodh a/ICIC/zerodha.ra/437880-	TRANSFER TO 4897691162095	1,000.00		27,165.22
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327634687370/Zerodh a/YESB/zerodhabro/672055-	TRANSFER TO 4897691162095	15,000.00		12,165.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327610077316/Zerodha /HDFC/zerodhabro/65571-	TRANSFER TO 4897691162095	10,000.00		2,165.22
4 Oct 2023	4 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32776899196*ZERODHA BROKING L-	TRANSFER FROM 4697218044300		2,789.03	4,954.25
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327711190865/Zerodha /HDFC/zerodhabro/74436-	TRANSFER TO 4897692162094	3,500.00		1,454.25
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327762029984/Zerodha/ICIC/zerodha.ra/614358-	TRANSFER TO 4897692162094	1,000.00		454.25
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327701775204/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897692162094	411.00		43.25
5 Oct 2023	5 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32788986139*ZERODHA BROKING L-	TRANSFER FROM 4697229044307		2,000.00	2,043.25
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327854331169/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897693162093	500.00		1,543.25
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327811468200/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		40,000.00	41,543.25
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327839260540/Zerodha/ICIC/zerodha.ra/788224-	TRANSFER TO 4897693162093	40,000.00		1,543.25
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327858246147/SANJITS/HDFC/sanjit.dhi/MVPL-	TRANSFER FROM 4897735162098		13,000.00	14,543.25
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327811925949/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	9,997.00		4,546.25
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327861785893/MOUNTES/HDFC/karan.553b/UPI-	TRANSFER FROM 4897735162098		8,480.00	13,026.25
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Central Board of Direct T-	231005180013543 IKOCLZMMM0 TRANSFER T	8,480.00		4,546.25
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327864085160/MOUNTES/HDFC/karan.553b/UPI-	TRANSFER FROM 4897735162098		12,000.00	16,546.25
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364441482265/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	9,996.00		6,550.25
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327815980188/eazypay/ICIC/eazypayweb/Paymen-	TRANSFER TO 4897693162093	510.00		6,040.25
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327825923304/eazypay/ICIC/eazypayweb/Paymen-	TRANSFER TO 4897693162093	510.00		5,530.25
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327911810037/AHMADAL/SBIN/9999835169/WESTH-	TRANSFER FROM 4897736162097		10,000.00	15,530.25
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327936006899/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	10,000.00		5,530.25
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327936416812/ANJUG/KKBK/7836869026/Payme-	TRANSFER FROM 4897736162097		800.00	6,330.25
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB ICICI Bank Ltd-	18280732928IGA QGYONU3 TRANSFER TO 45	1,610.00		4,720.25
7 Oct 2023	7 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32806075325*ZERODHA BROKING L-	TRANSFER FROM 3199677044304		35,065.75	39,786.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328115073970/Zerodha/YESB/zerodhabro/793036-	TRANSFER TO 4897696162090	35,000.00		4,786.00
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328279445224/Ramesh K/PYTM/paytmqry7j/Payme-	TRANSFER TO 4897690162095	45.00		4,741.00
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328277148707/Jio Prep/PYTM/paytm-jiom/Paid-	TRANSFER TO 4897690162095	395.00		4,346.00
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328296996743/NUPUR SR/BARB/nupur.srivUPI-	TRANSFER FROM 4897732162091		410.00	4,756.00
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364845392136/Flipkart/PYTM/paytm-flip/Oidfl-	TRANSFER TO 4897690162095	410.00		4,346.00
10 Oct 2023	10 Oct 2023	BY TRANSFER- NEFT*YESB00000001*YESB32832350426*ZERODHA BROKING L-	TRANSFER FROM 3199412044307		4,500.00	8,846.00
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364993489480/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	4,494.00		4,352.00
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364908131787/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	1,499.00		2,853.00
11 Oct 2023	11 Oct 2023	BY TRANSFER- NEFT*YESB00000001*YESB32844160085*ZERODHA BROKING L-	TRANSFER FROM 4697211044307		1,400.00	4,253.00
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328471037614/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897692162094	650.00		3,603.00
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365072888018/RAM SRIV/BARB/9868725119/Payme-	TRANSFER FROM 4897734162099		5,426.00	9,029.00
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328437131951/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897692162094	5,426.00		3,603.00
12 Oct 2023	12 Oct 2023	BY TRANSFER- NEFT*YESB00000001*YESB32856229848*ZERODHA BROKING L-	TRANSFER FROM 4697218044300		650.00	4,253.00
12 Oct 2023	12 Oct 2023	BULK POSTING-ITDTAX REFUND 2023-24 FMNPS5106K-			67,440.00	71,693.00
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365161150380/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	67,499.00		4,194.00
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328509044829/Zerodha/YESB/zerodhabro/188517-	TRANSFER TO 4897693162093	4,000.00		194.00
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328514151945/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	20,194.00
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328514197099/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	40,194.00
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328514230503/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	60,194.00
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328508025870/Zerodha/HDFC/zerodhabro/18318-	TRANSFER TO 4897693162093	60,000.00		194.00
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365162157299/RAM SRIV/BARB/9868725119/Payme-	TRANSFER FROM 4897735162098		9,360.00	9,554.00
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB NORTH DELHI POWER LIMITED NDPL Payments-	ZSBI1456611453I GAQHQPIL2 TRANSFER TO	9,360.00		194.00

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13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328651450768/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897736162097		500.00	694.00
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328656011308/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897694162092	500.00		194.00
14 Oct 2023	14 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32 879232285*ZERODHA BROKING L-	TRANSFER FROM 4697194044303		2,238.00	2,432.00
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328793479146/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897695162091	666.00		1,766.00
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328834760676/Vi/PYT M/vilpredel@/Paid via-	TRANSFER TO 4897696162090	179.00		1,587.00
17 Oct 2023	17 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32 904526390*ZERODHA BROKING L-	TRANSFER FROM 4697209044300		83,961.00	85,548.00
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365697217147/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	14,507.09		71,040.91
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365638949139/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	11,840.20		59,200.71
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365605774668/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	57,488.00		1,712.71
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365627310534/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	12.00		1,700.71
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329113486510/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		20,000.00	21,700.71
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329102096708/Zerodha /HDFC/zerodhabro/98070-	TRANSFER TO 4897692162094	20,000.00		1,700.71
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329120096100/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		20,000.00	21,700.71
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329136267429/Zerodha /HDFC/zerodhabro/05269-	TRANSFER TO 4897692162094	20,000.00		1,700.71
20 Oct 2023	20 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32 939970768*ZERODHA BROKING L-	TRANSFER FROM 3199957044306		1,157.92	2,858.63
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329361405572/DARPA N K/BKID/9871578356/Payme-	TRANSFER FROM 4897736162097		240.00	3,098.63
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB Goods and Services Tax (G-	23100700254461I K0CMNTLL5 TRANSFER TO	240.00		2,858.63
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365915205274/ANMOL JAIN/ICIC/9718592914/NA-	TRANSFER FROM 4897736162097		5,000.00	7,858.63
21 Oct 2023	21 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32 942491248*ZERODHA BROKING L-	TRANSFER FROM 4697219044309		74,000.00	81,858.63
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366023500173/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	41,740.00		40,118.63
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329445237543/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	12,195.00		27,923.63
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366048764621/ABHIS HEK/PUNB/630634741@/Pay me-	TRANSFER TO 4897695162091	8,000.00		19,923.63

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21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329450793026/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897695162091	500.00		19,423.63
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329420974247/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897737162096		500.00	19,923.63
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329468612812/Non Tax /HDFC/ntrp@hdfcb/21102-	TRANSFER TO 4897695162091	200.00		19,723.63
21 Oct 2023	21 Oct 2023	TO TRANSFER-INB Goods and Services Tax (G-	23100700331224I K0CMPNBW6 TRANSFER TO	100.00		19,623.63
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366028584943/AHMAD AL/SBIN/9999835169/Event-	TRANSFER FROM 4897737162096		4,000.00	23,623.63
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329434302531/GROFERS /utib/grofersind/Payvi-	TRANSFER TO 4897695162091	498.00		23,125.63
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329551801199/Kamal Ku/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		22,925.63
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366149716235/AIRPLAZA/YESB/VISHALMEGA/Payme-	TRANSFER TO 4897696162090	158.00		22,767.63
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/366139500559/Abhitab /SBIN/9140785385/NA-	TRANSFER FROM 4897738162095		2,000.00	24,767.63
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 2977 +SBI MUKANDPUR HIGHWAYDELHI-		7,000.00		17,767.63
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366284036073/Pardeep /YESB/Q745795460/Payme-	TRANSFER TO 4897690162095	200.00		17,567.63
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329697493741/Citypha/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	110.00		17,457.63
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329667911362/govinda /IDIB/momoschatn/Paymen-	TRANSFER TO 4897690162095	140.00		17,317.63
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329656826709/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897690162095	1,000.00		16,317.63
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366224505332/GUPTA AL/YESB/Q997737375/Payme-	TRANSFER TO 4897690162095	80.00		16,237.63
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366255728836/SANJAY K/UTIB/9818939202/Payme-	TRANSFER TO 4897690162095	150.00		16,087.63
24 Oct 2023	24 Oct 2023	BY TRANSFER- NEFT*YESB0000001*YESB32976738575*ZERODHA BROKING L-	TRANSFER FROM 4697179044302		6,080.00	22,167.63
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366303983931/MD TARIK/YESB/Q281238451/Paym-	TRANSFER TO 4897691162095	140.00		22,027.63
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366318393634/HS TRADERS/YESB/Q497707347/ Pay-	TRANSFER TO 4897691162095	589.00		21,438.63
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366301827799/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	14,492.00		6,946.63
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329702073474/ASHWANIB/PPIW/ombk.AACN2/Payme-	TRANSFER TO 4897691162095	60.00		6,886.63
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366389271209/VINIT VANA/YESB/Q186107029/Pay-	TRANSFER TO 4897691162095	75.00		6,811.63

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24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329772595652/MANOJ KU/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897691162095	95.00		6,716.63
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB Goods and Services Tax (G-	23100700387860I K0CMQZPK2 TRANSFER TO	20.00		6,696.63
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB Goods and Services Tax (G-	23100700391772I K0CMRLVX6 TRANSFER TO	2,408.00		4,288.63
25 Oct 2023	25 Oct 2023	BY TRANSFER-NEFT*UTIB0001838*AXOIC32 986953346*MAKIN ELECTRONIC-	TRANSFER FROM 3199971044309		38,427.00	42,715.63
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB Central Board of Direct T-	231025150007717 IK0CMRMYR6 TRANSFER T	36,020.00		6,695.63
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/366417394738/JAI PRA/KKBK/prince2008/Payme-	TRANSFER FROM 4897734162099		2,000.00	8,695.63
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329833592793/SITA RAM/PYTM/paytmqr16s/Payme -	TRANSFER TO 4897692162094	540.00		8,155.63
26 Oct 2023	26 Oct 2023	BY TRANSFER-NEFT*YESB0000001*YESB32 999789491*ZERODHA BROKING L-	TRANSFER FROM 4697256044304		10,100.00	18,255.63
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366591176008/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	5,239.00		13,016.63
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366509265340/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	4,989.00		8,027.63
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/329962754572/K N TRAD/HDFC/kasifali29/incom-	TRANSFER FROM 4897735162098		32,420.00	40,447.63
26 Oct 2023	26 Oct 2023	TO TRANSFER-INB Central Board of Direct T-	231026140006298 IK0CMSLSW6 TRANSFER T	32,420.00		8,027.63
26 Oct 2023	26 Oct 2023	by debit card-OTHPOS100265 NETFLIX MUMBAI-		649.00		7,378.63
27 Oct 2023	27 Oct 2023	BY TRANSFER-NEFT*YESB0000001*YESB33 001365743*ZERODHA BROKING L-	TRANSFER FROM 3199423044304		6,850.00	14,228.63
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330005573017/MOHAMMED/PYTM/paytmqrspo/Payme-	TRANSFER TO 4897694162092	300.00		13,928.63
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB Goods and Services Tax (G-	23100700414282I K0CMUFTP3 TRANSFER TO	240.00		13,688.63
28 Oct 2023	28 Oct 2023	BY TRANSFER-UPI/CR/366727639046/K S FABR/KKBK/9560521313/NA-	TRANSFER FROM 4897737162096		15,000.00	28,688.63
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330112734341/Arjun/K KBK/9555108264/Payment-	TRANSFER TO 4897695162091	1,550.00		27,138.63
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366784456957/ANKUR C/YESB/Q717884857/Payme-	TRANSFER TO 4897695162091	50.00		27,088.63
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330278154390/Munna Lal/PYTM/9899029807/Paym-	TRANSFER TO 4897696162090	1,100.00		25,988.63
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330280251868/ASHOK A S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	400.00		25,588.63
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB MCA Payment to MCA SRN F-	F74958794IK0CM VCBH4 TRANSFER TO 3013	300.00		25,288.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB MCA Payment to MCA SRN F-	F74990144IK0CM VCGH1 TRANSFER TO 3013	300.00		24,988.63
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB MCA Payment to MCA SRN F-	F74993676IK0CM VCHZ7 TRANSFER TO 3013	400.00		24,588.63
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330268902163/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897696162090	10,000.00		14,588.63
30 Oct 2023	30 Oct 2023	BY TRANSFER-NEFT*HDFC0000001*N303232708255964*VINKOM SOLUTIONS-	TRANSFER FROM 3199970044309		10,800.00	25,388.63
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366905658645/ABHIS HEK/PUNB/630634741@/Pay me-	TRANSFER TO 4897690162095	10,000.00		15,388.63
30 Oct 2023	30 Oct 2023	TO TRANSFER-INB MCA Payment to MCA SRN F-	F76005404IK0CM WHYI9 TRANSFER TO 3013	900.00		14,488.63
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330485310588/Om Praka/BKID/9958253126/Payme-	TRANSFER TO 4897691162095	500.00		13,988.63
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330425946371/Zerodha/ICIC/zerodha.ra/119574-	TRANSFER TO 4897691162095	10,000.00		3,988.63
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB MCA Payment to MCA SRN F-	F76481043IK0CM XLJU5 TRANSFER TO 3013	1,200.00		2,788.63
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330407504882/MONN U/UBIN/8512804751/Payment-	TRANSFER TO 4897691162095	360.00		2,428.63
31 Oct 2023	31 Oct 2023	BY TRANSFER-UPI/CR/367082302716/HARSH SH/BARB/9990100103/Payme-	TRANSFER FROM 4897733162090		3,800.00	6,228.63
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB IIT_BOMBAY-	22636216092IGA QJTMAP4 TRANSFER TO 10	3,800.00		2,428.63

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



Account Name : Mr. KULDEEP SRIVASTAV
Address : GALI NO.-9B, FAUJI COLONY, MUKANDPUR EXT
SRIVASTAVA ASSOCIATE
PART 2 DELHI-110042
North
Date : 18 Apr 2024
Account Number : 00000020185113457
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MODEL TOWN, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86825442976
IFS Code : SBIN0021772
(Indian Financial System)
MICR Code : 110002691
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2023 : 2,428.63

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*YESB00000001*YESB33059656805*ZERODHA BROKING L-	TRANSFER FROM 4697235044309		12,500.00	14,928.63
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330539501225/EKAA/PYTM/paytmqr2sw/Payment-	TRANSFER TO 4897692162094	1,585.00		13,343.63
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367113177658/HS TRADERS/YESB/Q672557443/Pay-	TRANSFER TO 4897692162094	310.00		13,033.63
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330548068357/NITIN/PUNB/9625887081/Payment-	TRANSFER TO 4897692162094	135.00		12,898.63
2 Nov 2023	2 Nov 2023	BY TRANSFER-NEFT*YESB00000001*YESB33061345556*ZERODHA BROKING L-	TRANSFER FROM 4697237044307		5,700.00	18,598.63
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330640307254/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897735162098		500.00	19,098.63
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330652007862/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897693162093	500.00		18,598.63
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330682524768/Zerodha/ICIC/zerodha.ra/954341-	TRANSFER TO 4897693162093	15,000.00		3,598.63
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330617109257/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	23,598.63
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330610767311/Zerodha/ICIC/zerodha.ra/974719-	TRANSFER TO 4897693162093	20,000.00		3,598.63
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/367212538660/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	23,598.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330671402324/Zerodha/YESB/zerodhabro/878351-	TRANSFER TO 4897693162093	20,000.00		3,598.63
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330622643337/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	23,598.63
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330612390743/Zerodha/HDFC/zerodhabro/54032-	TRANSFER TO 4897693162093	20,000.00		3,598.63
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*UTIB0001838*AXOIC33067362241*MAKIN ELECTRONIC-	TRANSFER FROM 3199681044308		25,000.00	28,598.63
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367207164218/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	24,997.00		3,601.63
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330709424936/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897694162092	220.00		3,381.63
4 Nov 2023	4 Nov 2023	BY TRANSFER- NEFT*YESB0000001*YESB33084914886*ZERODHA BROKING L-	TRANSFER FROM 4697210044307		8,900.00	12,281.63
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330868947985/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	8,999.00		3,282.63
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330880750603/DHAULA K/PYTM/paytm-8745/Payme-	TRANSFER TO 4897695162091	583.00		2,699.63
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367415009036/RAM SRIV/BARB/9868725119/Payme-	TRANSFER FROM 4897737162096		40,000.00	42,699.63
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 4884 +SBI MUKANDPUR HIGHWAYDELHI-		10,000.00		32,699.63
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 4885 +SBI MUKANDPUR HIGHWAYDELHI-		10,000.00		22,699.63
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367410937148/HARSH SH/BARB/9990100103/Payme-	TRANSFER TO 4897695162091	20,000.00		2,699.63
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331034921706/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897732162091		20,000.00	22,699.63
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331098577498/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	9,998.00		12,701.63
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367778104610/BALAJI K/PUNB/9914573250/Payme-	TRANSFER TO 4897691162095	20.00		12,681.63
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331149833441/GAY SERV/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	300.00		12,381.63
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331102036432/ABHIS HEK/PYTM/paytmqr7hq/Payme-	TRANSFER TO 4897691162095	200.00		12,181.63
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367771841459/RAM SRIV/BARB/9868725119/Payme-	TRANSFER FROM 4897733162090		56,000.00	68,181.63
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331232239537/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897734162099		5,000.00	73,181.63
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331270235816/Jinender/PYTM/paytmqrc7b/Payme-	TRANSFER TO 4897692162094	1,250.00		71,931.63
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367868959910/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897692162094	868.00		71,063.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331311140425/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	801.80		70,261.83
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331371245773/SHADA B/HDFC/shadabchau/UPI-	TRANSFER FROM 4897735162098		15,000.00	85,261.83
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331333444547/SONA M KU/UBIN/8273902903/Payme-	TRANSFER TO 4897693162093	30.00		85,231.83
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331322388190/MANIS H /SBIN/9198544935/Payme-	TRANSFER TO 4897693162093	20.00		85,211.83
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331451104411/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897694162092	500.00		84,711.83
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331440518409/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897736162097		500.00	85,211.83
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368034159313/MMTC PAMP/YESB/MMTCPAMP@y/ Payme-	TRANSFER TO 4897694162092	501.00		84,710.83
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 6037 +SBI MUKANDPUR HIGHWAYDELHI-		7,000.00		77,710.83
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368040836722/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897737162096		801.80	78,512.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331639280918/Zerodh a/ICIC/zerodha.ra/874437-	TRANSFER TO 4897696162090	5,100.00		73,412.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331904855080/Swiggy/ ICIC/swiggystor/Payment-	TRANSFER TO 4897692162094	224.00		73,188.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368579406326/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	11,434.81		61,753.82
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368568798056/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	3,828.01		57,925.81
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332030298139/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897693162093	56,000.00		1,925.81
18 Nov 2023	18 Nov 2023	BY TRANSFER-INB IMPS332201815580/70224622 37/XX0399/KN7f4oSxGE-	MAP00000740648 9 MAP00000740648 9		20,000.00	21,925.81
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332349350884/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897696162090	500.00		21,425.81
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332474926262/Zerodh a/ICIC/zerodha.ra/450913-	TRANSFER TO 4897690162095	13,500.00		7,925.81
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332487458502/Zerodh a/ICIC/zerodha.ra/798776-	TRANSFER TO 4897690162095	300.00		7,625.81
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332451663979/Zerodh a/YESB/zerodhabro/960933-	TRANSFER TO 4897690162095	100.00		7,525.81
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332474314242/Zerodh a/ICIC/zerodha.ra/143289-	TRANSFER TO 4897690162095	1,000.00		6,525.81
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332493514344/HARSH SH/FDRL/9990100103/Sent-	TRANSFER FROM 4897732162091		6,198.00	12,723.81
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332488754374/CHAMA N S/PYTM/paytmqr5an/Payme-	TRANSFER TO 4897690162095	75.00		12,648.81
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332457348450/Deepak /PYTM/paytmqr281/Payment-	TRANSFER TO 4897690162095	80.00		12,568.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/369178142856/GITES H /KKBK/9999841521/Paid-	TRANSFER FROM 4897733162090		11,000.00	23,568.81
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332534275919/AHMAD AL/HDFC/9999835169/NA-	TRANSFER TO 4897691162095	10,200.00		13,368.81
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332652325096/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897692162094	500.00		12,868.81
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332740572520/Zerodha/ICIC/zerodha.ra/629410-	TRANSFER TO 4897693162093	10,000.00		2,868.81
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332723969369/Ramesh K/PYTM/paytmqr11h/Payme-	TRANSFER TO 4897693162093	56.00		2,812.81
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/369337989745/RAM SRIV/BARB/9868725119/Payme-	TRANSFER FROM 4897735162098		4,000.00	6,812.81
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369359141599/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897693162093	3,984.65		2,828.16
24 Nov 2023	24 Nov 2023	BY TRANSFER-UPI/CR/369443369249/RAM SRIV/BARB/9868725119/Payme-	TRANSFER FROM 4897736162097		4,150.00	6,978.16
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369478971438/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897694162092	4,164.65		2,813.51
24 Nov 2023	24 Nov 2023	BULK POSTING-ACHCr NACH00000000003145 RRBKABINT232424-			3.00	2,816.51
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332848490402/Non Tax /HDFC/ntrp@hdfcb/24112-	TRANSFER TO 4897694162092	200.00		2,616.51
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332827817762/Vi/PYTM/vilpredel@UPI-	TRANSFER TO 4897694162092	179.00		2,437.51
24 Nov 2023	24 Nov 2023	TO TRANSFER-INB Goods and Services Tax (G-	231109004898211 K0CNRXTB6 TRANSFER TO	20.00		2,417.51
25 Nov 2023	25 Nov 2023	BY TRANSFER-NEFT*YESB00000001*YESB33 291345373*ZERODHA BROKING L-	TRANSFER FROM 4697194044303		17,675.00	20,092.51
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369518978752/KARAN NO/UTIB/nonihalkar/Payme-	TRANSFER TO 4897695162091	3,544.00		16,548.51
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332931797044/SatbirFi /PPIW/ombk.AACL2/Payme-	TRANSFER TO 4897695162091	472.50		16,076.01
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/333035459624/PhonePe/YESB/phonepemr/R02 Ph-	TRANSFER FROM 4897738162095		3,390.84	19,466.85
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369655374624/RAM SRIV/BARB/9868725119/Payme-	TRANSFER TO 4897696162090	3,390.00		16,076.85
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369645757230/Axis/UTIB/cred.club@payment-	TRANSFER TO 4897696162090	2,035.00		14,041.85
27 Nov 2023	27 Nov 2023	by debit card-OTHPOS902032 NETFLIX MUMBAI-		649.00		13,392.85
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333256499494/Non Tax /HDFC/ntrp@hdfcb/28112-	TRANSFER TO 4897691162095	400.00		12,992.85
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369806786327/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897691162095	1,273.00		11,719.85
28 Nov 2023	28 Nov 2023	BY TRANSFER-UPI/CR/369822324652/SHIVANSH/PYTM/sinkushiva/Payme-	TRANSFER FROM 4897733162090		4,500.00	16,219.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333379354936/Zerodha /HDFC/zerodhabro/81890-	TRANSFER TO 4897692162094	10,000.00		6,219.85
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333391921817/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4897692162094	101.00		6,118.85
29 Nov 2023	29 Nov 2023	BY TRANSFER- NEFT*UTIB0001838*AXOIC33338245577*MAKIN ELECTRONIC-	TRANSFER FROM 4697231044303		20,000.00	26,118.85
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369948864585/RAM SRIV/BARB/9868725119/Payme-	TRANSFER TO 4897692162094	1,375.00		24,743.85
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333343957167/SHAHID/PYTM/paytmqrm3q/Payment-	TRANSFER TO 4897692162094	740.00		24,003.85
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333413759029/Zerodha/YESB/zerodhabro/357486-	TRANSFER TO 4897693162093	20,000.00		4,003.85
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333444521317/Zerodha/YESB/zerodhabro/251071-	TRANSFER TO 4897693162093	4,000.00		3.85
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333420328922/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	20,003.85
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333445028603/Zerodha/ICIC/zerodha.ra/919863-	TRANSFER TO 4897693162093	20,000.00		3.85
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333473023349/NUPURSR/BARB/nupur.sriv/Prasa-	TRANSFER FROM 4897735162098		500.00	503.85
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333445223659/NUPURSR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897735162098		1,500.00	2,003.85

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.



Account Name : Mr. KULDEEP SRIVASTAV
Address : GALI NO.-9B, FAUJI COLONY, MUKANDPUR EXT
SRIVASTAVA ASSOCIATE
PART 2 DELHI-110042
North
Date : 18 Apr 2024
Account Number : 00000020185113457
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MODEL TOWN, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86825442976
IFS Code : SBIN0021772
(Indian Financial System)
MICR Code : 110002691
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2023 : 2,003.85

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*YESB00000001*YESB33350377152*ZERODHA BROKING L-	TRANSFER FROM 4697234044300		8,258.83	10,262.68
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333555322273/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897694162092	500.00		9,762.68
1 Dec 2023	1 Dec 2023	BY TRANSFER-UPI/CR/333513538057/ASHU BHA/HDFC/ab97111659/NA-	TRANSFER FROM 4897736162097		5,000.00	14,762.68
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333547974921/Zerodha/YESB/zerodhabro/779058-	TRANSFER TO 4897694162092	10,000.00		4,762.68
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333566830888/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897694162092	928.40		3,834.28
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370235984487/NUPUR SR/BARB/nupur.sriv/ticke-	TRANSFER FROM 4897737162096		2,750.00	6,584.28
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333604084363/NUPUR SR/BARB/nupur.sriv/Nupur-	TRANSFER FROM 4897737162096		1,000.00	7,584.28
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*HDFC00000001*N336232764306780*VINKOM SOLUTIONS-	TRANSFER FROM 4697255044305		23,200.00	30,784.28
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333751549725/Ramesh K/PYTM/paytmqr11h/Payme-	TRANSFER TO 4897696162090	56.00		30,728.28
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333731124787/Ramesh K/PYTM/paytmqr11h/Payme-	TRANSFER TO 4897696162090	6.00		30,722.28
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370325374839/Tuntun B/BARB/Q274843001/Payme-	TRANSFER TO 4897696162090	300.00		30,422.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370310947044/NEW AGGA/YESB/Q155077343/Pay me-	TRANSFER TO 4897696162090	530.00		29,892.28
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333813855111/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897690162095	20,000.00		9,892.28
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333846285761/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897690162095	3,000.00		6,892.28
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370584010499/RITES H R/PYTM/8459377071/Payme -	TRANSFER TO 4897691162095	500.00		6,392.28
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370523976794/MD YUSUF/YESB/Q656923661/Pa ym-	TRANSFER TO 4897691162095	180.00		6,212.28
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370608307939/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		20,000.00	26,212.28
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334042666819/Zerodh a/ICIC/zerodha.ra/421183-	TRANSFER TO 4897692162094	20,000.00		6,212.28
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334026586501/Chaudh ar/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	658.30		5,553.98
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370730163247/AHMAD AL/SBIN/9999835169/For s-	TRANSFER FROM 4897735162098		4,000.00	9,553.98
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334146473215/DEV PAL/PYTM/paytmqr1vc/Payme n-	TRANSFER TO 4897693162093	80.00		9,473.98
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334144734352/Tarun Ku/UTIB/9873850852/Payme-	TRANSFER TO 4897693162093	2,000.00		7,473.98
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334117131197/987385 08/UTIB/9873850852/Payme-	TRANSFER TO 4897693162093	2,000.00		5,473.98
8 Dec 2023	8 Dec 2023	BY TRANSFER- NEFT*YESB00000001*YESB33 421555497*ZERODHA BROKING L-	TRANSFER FROM 4697178044303		19,928.00	25,401.98
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334257412255/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	5,990.00		19,411.98
9 Dec 2023	9 Dec 2023	BY TRANSFER- NEFT*YESB00000001*YESB33 432579032*ZERODHA BROKING L-	TRANSFER FROM 4697218044300		23,800.00	43,211.98
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370915011628/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	19,996.00		23,215.98
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334367877321/Rames h K/PYTM/paytmqr11h/Payme-	TRANSFER TO 4897695162091	56.00		23,159.98
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334327830340/TARUN KU/UTIB/9873850852/NA-	TRANSFER TO 4897695162091	2,000.00		21,159.98
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334327838911/TARUN KU/UTIB/9873850852/NA-	TRANSFER TO 4897695162091	1,000.00		20,159.98
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371067102942/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897696162090	1,043.60		19,116.38
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334401416918/Rames h K/PYTM/paytmqr11h/Payme-	TRANSFER TO 4897696162090	56.00		19,060.38
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334549517148/Zerodh a/ICIC/zerodha.ra/794468-	TRANSFER TO 4897690162095	12,000.00		7,060.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334571095065/Sachin K/PYTM/9990995849/Payme-	TRANSFER TO 4897690162095	1,850.00		5,210.38
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334560040389/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897690162095	500.00		4,710.38
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334554234359/Moham mad/AIRP/j61318693@/Payme -	TRANSFER TO 4897690162095	15.00		4,695.38
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371226350062/SUREN DER/YESB/Q753846193/Paym e-	TRANSFER TO 4897691162095	56.00		4,639.38
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371245645028/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897733162090		500.00	5,139.38
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334695078629/Non Tax /HDFC/ntrp@hdfcb/12122-	TRANSFER TO 4897691162095	600.00		4,539.38
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334618189293/CHHOK AR /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	100.00		4,439.38
13 Dec 2023	13 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 478913211*ZERODHA BROKING L-	TRANSFER FROM 4697183044306		28,000.00	32,439.38
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334755800099/Usha Devi/PYTM/7042975396/Paym-	TRANSFER TO 4897692162094	20.00		32,419.38
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334709670867/Rames h K/PYTM/paytmqr11h/Payme-	TRANSFER TO 4897692162094	56.00		32,363.38
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334727539047/IBIBOG ROUP/HDFC/redbus.pay/NA-	TRANSFER TO 4897692162094	5,036.85		27,326.53
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371390956912/SUKH DEV/YESB/Q624899296/Paym e-	TRANSFER TO 4897692162094	100.00		27,226.53
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371313740455/Guddu/ YESB/Q191569527/Payment-	TRANSFER TO 4897692162094	70.00		27,156.53
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371366465371/NEERA J K/YESB/Q865004116/Payme-	TRANSFER TO 4897692162094	100.00		27,056.53
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334732449329/JAI KISHAN/PYTM/paytmqramc/Pa y-	TRANSFER TO 4897692162094	110.00		26,946.53
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371382249206/KARAN SINGH/YESB/Q102681339/Pay -	TRANSFER TO 4897692162094	40.00		26,906.53
14 Dec 2023	14 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 481091360*ZERODHA BROKING L-	TRANSFER FROM 3199680044308		13,850.00	40,756.53
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334852635301/Rames h K/PYTM/paytmqr11h/Payme-	TRANSFER TO 4897693162093	56.00		40,700.53
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334802897666/Chaudh ar/PYTM/paytmqrhz4/Payme-	TRANSFER TO 4897693162093	589.50		40,111.03
15 Dec 2023	15 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 492900259*ZERODHA BROKING L-	TRANSFER FROM 4697239044305		19,200.00	59,311.03
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371503208638/AHMAD AL/HDFC/9999835169/NA-	TRANSFER FROM 4897736162097		10,000.00	69,311.03

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15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334984003244/Zerodha /HDFC/zerodhabro/51418-	TRANSFER TO 4897694162092	10,000.00		59,311.03
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334929829126/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897694162092	298.00		59,013.03
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334960806446/Arun Kumar/CNRB/9716287233/Pay-	TRANSFER TO 4897694162092	200.00		58,813.03
16 Dec 2023	16 Dec 2023	BY TRANSFER-NEFT*YESB0000001*YESB33504448808*ZERODHA BROKING L-	TRANSFER FROM 4697181044308		14,550.00	73,363.03
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335181622546/FOREVER /PYTM/paytmqrjrp/Payme-	TRANSFER TO 4897696162090	1,499.00		71,864.03
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335284703956/Zerodha /HDFC/zerodhabro/25876-	TRANSFER TO 4897690162095	15,000.00		56,864.03
19 Dec 2023	19 Dec 2023	BY TRANSFER-NEFT*YESB0000001*YESB33538808538*ZERODHA BROKING L-	TRANSFER FROM 3199412044307		17,500.00	74,364.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335349722421/Zerodha /HDFC/zerodhabro/27111-	TRANSFER TO 4897691162095	15,000.00		59,364.03
19 Dec 2023	19 Dec 2023	BY TRANSFER-RTGS UTR NO: ICICR42023121900001203 -ARUNACHAL PRADESH POWER CORPORATION	TRANSFER FROM 3199860044304 / ARUNACHAL PRADESH POWER CORPORATION		4,50,000.00	5,09,364.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335312359299/Bank Acc/BARB/5309810000/Payme-	TRANSFER TO 4897691162095	10.00		5,09,354.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371980166406/AMRA WATI/PUNB/shuklasura/Payme -	TRANSFER TO 4897691162095	40,000.00		4,69,354.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335383246830/HARSH SH/FDRL/9990100103/Payme-	TRANSFER TO 4897691162095	50,000.00		4,19,354.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335318992765/XXX XXXX870BARB-	UA0577403133M OAITVZOA0 TRANSFER TO 4	40,000.00		3,79,354.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/371926544481/GULAB DEVI/YESB/Q229522359/Pay-	TRANSFER TO 4897691162095	50.00		3,79,304.03
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 33531 +SANT NAGAR NORTHDELHI-		10,000.00		3,69,304.03
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 33531 +SANT NAGAR NORTHDELHI-		10,000.00		3,59,304.03
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 33531 +SANT NAGAR NORTHDELHI-		10,000.00		3,49,304.03
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/371931027991/AHMAD AL/HDFC/9999835169/NA-	TRANSFER FROM 4897733162090		10,000.00	3,59,304.03
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 33531 +SANT NAGAR NORTHDELHI-		10,000.00		3,49,304.03
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/335343152626/ANAND MO/CNRB/9971239493/NA-	TRANSFER FROM 4897733162090		1,700.00	3,51,004.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335320549481/XXX XXXX726PUNB-	IMPS00243902711MOAITWHUD8 TRANSFER T	50,000.00		3,01,004.03
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335320550830/XXX XXXX726PUNB-	IMPS00243902570MOAITWIDU0 TRANSFER T	50,000.00		2,51,004.03

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19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335317645469/Non Tax /HDFC/ntrp@hdfcb/19122-	TRANSFER TO 4897691162095	500.00		2,50,504.03
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371941184150/HARSH SH/BARB/9990100103/Payme-	TRANSFER FROM 4897733162090		15,000.00	2,65,504.03
20 Dec 2023	20 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 540398843*ZERODHA BROKING L-	TRANSFER FROM 4697207044302		28,567.00	2,94,071.03
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB Goods and Services Tax (G --	23120700175287I K0COLVHX0 TRANSFER TO	1,700.00		2,92,371.03
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335459069107/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897692162094	500.00		2,91,871.03
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372007549507/Daniyal/ AIRP/daniyal-1@/NA-	TRANSFER FROM 4897734162099		2,000.00	2,93,871.03
20 Dec 2023	20 Dec 2023	CASH CHEQUE-kuldeep srivataav-44052	44052	2,25,000.00		68,871.03
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335442033086/INDER MO/PYTM/paytmqryib/Payme-	TRANSFER TO 4897692162094	310.00		68,561.03
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335418778067/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	10,797.00		57,764.03
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335476758656/HARSH SH/FDRL/9990100103/Sent-	TRANSFER FROM 4897734162099		6,187.00	63,951.03
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335433896521/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	5,001.42		58,949.61
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335438514684/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	669.35		58,280.26
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372027094175/MANOJ /PYTM/Q68396863@/Payment-	TRANSFER TO 4897692162094	80.00		58,200.26
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372059687281/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897734162099		5,000.00	63,200.26
20 Dec 2023	20 Dec 2023	ATM WDL-ATM CASH 3840 SANT NAGAR BURARIY DELHI-		5,000.00		58,200.26
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372014915790/SURAJ SH/PUNB/9910423363/Payme-	TRANSFER FROM 4897734162099		10,000.00	68,200.26
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372094191435/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	588.82		67,611.44
21 Dec 2023	21 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 552780902*ZERODHA BROKING L-	TRANSFER FROM 4697246044306		15,000.00	82,611.44
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335557199310/Shreya ns/PYTM/paytm-8737/Payme-	TRANSFER TO 4897693162093	562.25		82,049.19
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335545475222/Zerodh a/YESB/zerodhabro/274081-	TRANSFER TO 4897693162093	15,000.00		67,049.19
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335549367961/Zerodh a /HDFC/zerodhabro/50894-	TRANSFER TO 4897693162093	9,000.00		58,049.19
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/335514075495/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	78,049.19
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/335514121992/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	98,049.19

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21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335516113093/Zerodha/ICIC/zerodha.ra/224200-	TRANSFER TO 4897693162093	40,000.00		58,049.19
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335514977260/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	78,049.19
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335559952191/Zerodha/HDFC/zerodhabro/28103-	TRANSFER TO 4897693162093	20,000.00		58,049.19
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/335516432015/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	78,049.19
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335574595381/Zerodha/ICIC/zerodha.ra/719616-	TRANSFER TO 4897693162093	20,000.00		58,049.19
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335512225382/9999999988/XX6704/w2b-	MAN000021333483 MAN000021333483		20,000.00	78,049.19
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335546909283/Zerodha/HDFC/zerodhabro/83235-	TRANSFER TO 4897693162093	20,000.00		58,049.19
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335512275339/9999999988/XX6704/w2b-	MAJ000033132309 MAJ000033132309		20,000.00	78,049.19
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335507907061/Zerodha/HDFC/zerodhabro/75342-	TRANSFER TO 4897693162093	20,000.00		58,049.19
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/372126088456/SUDHIR K/PUNB/9717876343/NA-	TRANSFER FROM 4897735162098		3,600.00	61,649.19
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372109775216/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	2,997.00		58,652.19
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335604206976/Zerodha/HDFC/zerodhabro/79212-	TRANSFER TO 4897694162092	13,000.00		45,652.19
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB IMPS335609029806/9999999988/XX6704/w2b-	MAI000031885543 MAI000031885543		20,000.00	65,652.19
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335607617411/Zerodha/ICIC/zerodha.ra/147370-	TRANSFER TO 4897694162092	20,000.00		45,652.19
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB IMPS335610359226/9999999988/XX6704/w2b-	MAL000030352795 MAL000030352795		20,000.00	65,652.19
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335647996238/Zerodha/YESB/zerodhabro/534042-	TRANSFER TO 4897694162092	20,000.00		45,652.19
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335743345660/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4897695162091	14,447.00		31,205.19
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372476963353/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	13,996.00		17,209.19
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			171.00	17,380.19
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336011386607/INDRAPRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	610.27		16,769.92
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/336024890144/PAYALS SR/HDFC/payalsriva/proce-	TRANSFER FROM 4897733162090		740.00	17,509.92
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372673188478/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	697.00		16,812.92
26 Dec 2023	26 Dec 2023	by debit card-OTHPOS435432 NETFLIX MUMBAI-		649.00		16,163.92

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27 Dec 2023	27 Dec 2023	BY TRANSFER-INB IMPS336109233291/99999999 88/XX6704/w2b-	MAN00002449484 4 MAN00002449484 4		20,000.00	36,163.92
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336173339107/Zerodh a/YESB/zerodhabro/270904-	TRANSFER TO 4897692162094	20,000.00		16,163.92
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB IMPS336110358984/99999999 88/XX6704/w2b-	MAK00003651134 8 MAK00003651134 8		20,000.00	36,163.92
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336134023249/Zerodh a/YESB/zerodhabro/607658-	TRANSFER TO 4897692162094	20,000.00		16,163.92
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB IMPS336110563953/99999999 88/XX6704/w2b-	MAN00002453101 5 MAN00002453101 5		20,000.00	36,163.92
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336178999949/Zerodh a/YESB/zerodhabro/704080-	TRANSFER TO 4897692162094	20,000.00		16,163.92
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB IMPS336110573590/99999999 88/XX6704/w2b-	MAJ00003501948 0 MAJ00003501948 0		15,000.00	31,163.92
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336198771765/Zerodh a/YESB/zerodhabro/405625-	TRANSFER TO 4897692162094	15,000.00		16,163.92
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB IMPS336116131523/99992692 17/XX0786/Audit fees-	MAP00002206572 1 MAP00002206572 1		18,900.00	35,063.92
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336186084670/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	28,228.00		6,835.92
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336154485514/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	4,997.00		1,838.92
28 Dec 2023	28 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 623067754*ZERODHA BROKING L-	TRANSFER FROM 4697238044306		29,992.00	31,830.92
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336210454924/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	29,890.00		1,940.92
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372844821286/DARPA N K/BKID/9871578356/Payme-	TRANSFER FROM 4897735162098		4,500.00	6,440.92
28 Dec 2023	28 Dec 2023	BY TRANSFER-INB IMPS336212872343/99999999 88/XX6704/w2b-	MAP00002250128 0 MAP00002250128 0		20,000.00	26,440.92
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336207139312/Zerodh a/ICIC/zerodha.ra/812189-	TRANSFER TO 4897693162093	20,000.00		6,440.92
28 Dec 2023	28 Dec 2023	BY TRANSFER-INB IMPS336213136062/99999999 88/XX6704/w2b-	MAN00002523707 6 MAN00002523707 6		20,000.00	26,440.92
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336296483095/Zerodh a/ICIC/zerodha.ra/596162-	TRANSFER TO 4897693162093	20,000.00		6,440.92
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336250733477/Zerodh a/ICIC/zerodha.ra/577720-	TRANSFER TO 4897693162093	6,000.00		440.92
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/336335098444/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,440.92
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336350916585/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897694162092	500.00		940.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336346089586/Non Tax /HDFC/ntrp@hdfcb/29122-	TRANSFER TO 4897694162092	643.00		297.92
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336407522680/AMEER HA/ICIC/shaw7761-1/UPI-	TRANSFER FROM 4897737162096		10,000.00	10,297.92
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336449547696/CBDT/ HDFC/cbdt.payu@/Upi Tran-	TRANSFER TO 4897695162091	1,000.00		9,297.92
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373098894846/HEMAN T K/SBIN/somnathpan/Payme-	TRANSFER FROM 4897737162096		25,000.00	34,297.92
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336568821730/Vi/PYT M/vilpredel@/UPI-	TRANSFER TO 4897696162090	179.00		34,118.92
31 Dec 2023	31 Dec 2023	TO TRANSFER-INB Central Board of Direct T-	231231120010014 IK0COWLMK2 TRANSFER T	4,770.00		29,348.92
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336588896690/SHRAM AN /ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897696162090	1,070.00		28,278.92
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336594937403/MUKUL GU/HDFC/mukulgupta/UPI-	TRANSFER FROM 4897738162095		18,000.00	46,278.92
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373157086570/TARUN KU/UTIB/tkumar4424/Payme-	TRANSFER TO 4897696162090	16,000.00		30,278.92

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.



Account Name : Mr. KULDEEP SRIVASTAV
Address : GALI NO.-9B, FAUJI COLONY, MUKANDPUR EXT
SRIVASTAVA ASSOCIATE
PART 2 DELHI-110042
North
Date : 18 Apr 2024
Account Number : 00000020185113457
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MODEL TOWN, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86825442976
IFS Code : SBIN0021772
(Indian Financial System)
MICR Code : 110002691
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 30,278.92

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400122226154/Zerodha/YESB/zerodhabro/402853-	TRANSFER TO 4897690162095	20,000.00		10,278.92
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400184245746/Zerodha/HDFC/zerodhabro/16790-	TRANSFER TO 4897690162095	10,000.00		278.92
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436732056649/Indra Mo/SBIN/9958389983/Payme-	TRANSFER FROM 4897732162091		19,000.00	19,278.92
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400271496196/Zerodha/YESB/zerodhabro/330206-	TRANSFER TO 4897691162095	19,000.00		278.92
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400256521362/Non Tax /HDFC/ntrp@hdfcb/02012-	TRANSFER TO 4897691162095	50.00		228.92
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400256527201/Non Tax /HDFC/ntrp@hdfcb/02012-	TRANSFER TO 4897691162095	50.00		178.92
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400229802221/AHMAD AL/HDFC/9999835169/CHALL-	TRANSFER FROM 4897733162090		1,000.00	1,178.92
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436987196716/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897734162099		200.00	1,378.92
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400312122656/7289033269/XX7977/60e04d2006-	MAN000028827127 MAN000028827127		20,000.00	21,378.92
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400313223209/Zerodha/HDFC/zerodhabro/63364-	TRANSFER TO 4897692162094	20,000.00		1,378.92
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400312131421/7289033269/XX7977/60e04d9b47-	MAI000035548841 MAI000035548841		20,000.00	21,378.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400344520060/Zerodha /HDFC/zerodhabro/03855-	TRANSFER TO 4897692162094	20,000.00		1,378.92
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400313356935/7289033269/XX7977/60e05a6a47-	MAI000035576294 MAI000035576294		20,000.00	21,378.92
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400370724092/Zerodha /HDFC/zerodhabro/94798-	TRANSFER TO 4897692162094	20,000.00		1,378.92
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400369963517/Arun Kumar/CNRB/9716287233/Pay-	TRANSFER TO 4897692162094	200.00		1,178.92
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40044739910*ZERODHA BROKING L-	TRANSFER FROM 3199678044303		1,10,000.00	1,11,178.92
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437099094383/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	20,600.00		90,578.92
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437065925854/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	41,998.00		48,580.92
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400497334571/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897735162098		10,000.00	58,580.92
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB Central Board of Direct T-	240104100005696 IK0COZGW1 TRANSFER T	44,240.00		14,340.92
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400401232924/Mr Panka/IDIB/7380424390/Payme-	TRANSFER TO 4897693162093	145.00		14,195.92
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB IMPS400413308201/7838309028/XX3374/OthersTCS-	MAM000027955567 MAM000027955567		1,10,937.00	1,25,132.92
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*HDFC0000001*N004242815671776*ASNCO INDIA PRIV-	TRANSFER FROM 3199418044301		64,422.00	1,89,554.92
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400428540492/Sukhdev /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	714.00		1,88,840.92
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400525937075/makemytrip/UTIB/makemytrip/UPI-	TRANSFER TO 4897694162092	2,474.00		1,86,366.92
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400600687161/Nishchay/PPIW/9958615529/Payme-	TRANSFER TO 4897695162091	210.00		1,86,156.92
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400629477196/NARESH K/PUNB/bhardwajna/Payme-	TRANSFER TO 4897695162091	2,500.00		1,83,656.92
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40069444073*ZERODHA BROKING L-	TRANSFER FROM 4697199044308		75,851.13	2,59,508.05
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400675557738/NURBO O M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	350.00		2,59,158.05
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400620151814/LATA DEV/PUNB/hem75002@o/Payme-	TRANSFER TO 4897695162091	538.00		2,58,620.05
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400703658738/Shri BHA/CBIN/9805374999/Payme-	TRANSFER TO 4897696162090	101.00		2,58,519.05
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400703885536/Lata Devi/PYTM/paytmqr1v2/Paym-	TRANSFER TO 4897696162090	450.00		2,58,069.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437350019193/NETAR SI/PUNB/Q670267197/Payme-	TRANSFER TO 4897696162090	40.00		2,58,029.05
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400764180445/Lata Devi/PYTM/paytmqr1m2/Paym-	TRANSFER TO 4897696162090	40.00		2,57,989.05
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400787242384/GOUR AV V/CNRB/gouravvais/Pay t-	TRANSFER TO 4897696162090	190.00		2,57,799.05
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400722876989/MURLI WAL/ICIC/MURLIWALAS/Payme-	TRANSFER TO 4897696162090	680.00		2,57,119.05
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400855667112/Zerodha /HDFC/zerodhabro/92816-	TRANSFER TO 4897690162095	75,000.00		1,82,119.05
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437408170220/Jio Prep/PYTM/paytm-jiom/Paid-	TRANSFER TO 4897690162095	666.00		1,81,453.05
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400893404427/Chaudhar/PYTM/paytmqr1cw/Payme-	TRANSFER TO 4897690162095	580.32		1,80,872.73
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437460643611/RAJAN/SBIN/97113767@i/Payment-	TRANSFER TO 4897690162095	110.00		1,80,762.73
9 Jan 2024	9 Jan 2024	BY TRANSFER-UPI/CR/437522743321/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897733162090		500.00	1,81,262.73
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400953632554/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897691162095	500.00		1,80,762.73
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400935810506/Zerodha /HDFC/zerodhabro/82007-	TRANSFER TO 4897691162095	80,000.00		1,00,762.73
9 Jan 2024	9 Jan 2024	BY TRANSFER-UPI/CR/400931601588/MUKUL GU/HDFC/mukulgupta/UPI-	TRANSFER FROM 4897733162090		8,000.00	1,08,762.73
10 Jan 2024	10 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40105455294*ZERODHA BROKING L-	TRANSFER FROM 4697245044307		1,02,700.00	2,11,462.73
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401010304046/Zerodha /HDFC/zerodhabro/15934-	TRANSFER TO 4897692162094	80,000.00		1,31,462.73
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401079708236/Zerodha/ICIC/zerodha.ra/098069-	TRANSFER TO 4897692162094	80,000.00		51,462.73
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401087311574/Zerodha /HDFC/zerodhabro/88243-	TRANSFER TO 4897692162094	50,000.00		1,462.73
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB IMPS401016038065/9999999988/XX6704/w2b-	MAL000036955678 MAL000036955678		20,000.00	21,462.73
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB IMPS401016073562/9999999988/XX6704/w2b-	MAL000036958493 MAL000036958493		20,000.00	41,462.73
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB IMPS401016086199/9999999988/XX6704/w2b-	MAP000029165410 MAP000029165410		20,000.00	61,462.73
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401062243834/IRCTC UTS/PYTM/paytm-8796/Paym-	TRANSFER TO 4897692162094	10.00		61,452.73
11 Jan 2024	11 Jan 2024	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	1,01,452.73
11 Jan 2024	11 Jan 2024	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	1,11,452.73
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB Central Board of Direct T-	240111120009903 IK0CPFQLI7 TRANSFER T	64,422.00		47,030.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401122533199/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	67,030.73
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB Central Board of Direct T-	240111190004388 IK0CPGFLG0 TRANSFER T	1,000.00		66,030.73
12 Jan 2024	12 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40 129017436*ZERODHA BROKING L-	TRANSFER FROM 4697248044304		27,000.00	93,030.73
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401290931241/DHAUL A K/PYTM/paytm-8745/Payme-	TRANSFER TO 4897694162092	497.00		92,533.73
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB E mandate -	29484d5371194ca aaf1a50ba1IGAQ SDMMR2	59.00		92,474.73
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401211388036/00000000 91/XX9678/IMPSTXN-	MAM0000315896 51 MAM0000315896 51		3,00,000.00	3,92,474.73
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401253648955/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	57,150.08		3,35,324.65
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437812794951/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	42,999.00		2,92,325.65
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB Zerodha Broking Limited-	516080576066316 4IGAQSDPMI8 TRANSFER	1,00,000.00		1,92,325.65
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401121390333046 1701IGAQSEIKF5 TRANSF	20.31		1,92,305.34
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB Central Board of Direct T-	240112150005990 IK0CPGXHO4 TRANSFER T	1,10,937.00		81,368.34
12 Jan 2024	12 Jan 2024	TO TRANSFER-INB CRED-	NNf4RionrFJoMMI GAQSESL3 TRANSFER TO	79,997.00		1,371.34
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401553720427/Chaudh ar/PYTM/paytmqr14d/Payme-	TRANSFER TO 4897690162095	483.60		887.74
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB IMPS401512430171/99999999 88/XX6704/w2b-	MAP00003147346 4 MAP00003147346 4		20,000.00	20,887.74
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401524028926/Zerodh a /HDFC/zerodhabro/29635-	TRANSFER TO 4897690162095	20,000.00		887.74
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB IMPS401515327208/99999999 88/XX6704/w2b-	MAI00004104519 0 MAI00004104519 0		20,000.00	20,887.74
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401502675214/Zerodh a /HDFC/zerodhabro/68942-	TRANSFER TO 4897690162095	20,000.00		887.74
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB IMPS401608780581/99999999 88/XX6704/w2b-	MAN00003551103 5 MAN00003551103 5		20,000.00	20,887.74
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB IMPS401608784165/99999999 88/XX6704/w2b-	MAK00004528241 4 MAK00004528241 4		20,000.00	40,887.74
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401645735879/Zerodh a /HDFC/zerodhabro/93416-	TRANSFER TO 4897691162095	40,000.00		887.74
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/438411352812/HARSH SH/BARB/9990100103/Payme-	TRANSFER FROM 4897735162098		6,176.00	7,063.74
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438479669394/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	6,174.00		889.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438438374188/DESIGNA/KKBK/9871578356/Payme-	TRANSFER FROM 4897735162098		20,724.00	21,613.74
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB Goods and Services Tax (G-	24010700162413IK0CPLDSW6 TRANSFER TO	20,724.00		889.74
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438463580433/RISALPE/YESB/Q289616715/Payme-	TRANSFER TO 4897693162093	290.16		599.58
19 Jan 2024	19 Jan 2024	BY TRANSFER- NEFT*YESB0000001*YESB40197147568*ZERODHA BROKING L-	TRANSFER FROM 3199416044303		1,86,600.00	1,87,199.58
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438508396402/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	82,500.00		1,04,699.58
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438557900590/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	15,061.00		89,638.58
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB CRED-	18988000488IGA QSYJBK2 TRANSFER TO 45	31,000.00		58,638.58
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401984140631/NUPURSR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897736162097		500.00	59,138.58
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401957793133/Delhi Me/PYTM/paytm-8736/Oid22-	TRANSFER TO 4897694162092	500.00		58,638.58
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401958873048/Zerodha/ICIC/zerodha.ra/411469-	TRANSFER TO 4897694162092	50,000.00		8,638.58
20 Jan 2024	20 Jan 2024	BY TRANSFER- NEFT*YESB0000001*YESB40207669048*ZERODHA BROKING L-	TRANSFER FROM 4697183044306		74,000.00	82,638.58
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438656238418/K NTRAD/HDFC/kasifali29/tcs-	TRANSFER FROM 4897737162096		74,058.00	1,56,696.58
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402015519984/Zerodha/YESB/zerodhabro/100230-	TRANSFER TO 4897695162091	25,000.00		1,31,696.58
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438642782894/NUPURSR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897737162096		17,048.00	1,48,744.58
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438618651972/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	497.00		1,48,247.58
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402093904148/Zerodha/HDFC/zerodhabro/50368-	TRANSFER TO 4897695162091	40,000.00		1,08,247.58
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB Central Board of Direct T-	240120150004702IK0CPOJKV1 TRANSFER T	15.00		1,08,232.58
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB Central Board of Direct T-	240120150005717IK0CPOJSP7 TRANSFER T	74,058.00		34,174.58
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402117105698/NTRPPFM/SBIN/sbiepay.nt/Colle-	TRANSFER TO 4897696162090	2,243.00		31,931.58
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/402288165757/PAYALS/HDFC/payalsriva/cash-	TRANSFER FROM 4897732162091		7,475.00	39,406.58
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402217530933/NTRPPFM/SBIN/sbiepay.nt/Colle-	TRANSFER TO 4897690162095	143.00		39,263.58
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402217534764/NTRPPFM/SBIN/sbiepay.nt/Colle-	TRANSFER TO 4897690162095	10.00		39,253.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402291643817/ZERODHA/HDFC/zermcx@hdf/052486-	TRANSFER TO 4897690162095	35,000.00		4,253.58
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402317297469/NUPURSR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897733162090		2,000.00	6,253.58
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402337445044/ZERODHA/HDFC/zermcx@hdf/523326-	TRANSFER TO 4897691162095	5,000.00		1,253.58
24 Jan 2024	24 Jan 2024	BY TRANSFER- NEFT*YESB0000001*YESB40240242335*ZERODHABROKING L-	TRANSFER FROM 4697227044309		1,06,000.00	1,07,253.58
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402465331387/NUPURSR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897692162094	2,000.00		1,05,253.58
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402434900438/DEEPAK B/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	380.00		1,04,873.58
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402498314706/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		4,140.00	1,09,013.58
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402468064232/Zerodha/ICIC/zerodha.ra/393106-	TRANSFER TO 4897693162093	40,000.00		69,013.58
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402456643553/ZERODHA/HDFC/zermcx@hdf/497565-	TRANSFER TO 4897693162093	40,000.00		29,013.58
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402435838277/ZERODHA/HDFC/zermcx@hdf/813134-	TRANSFER TO 4897693162093	2,000.00		27,013.58
25 Jan 2024	25 Jan 2024	BY TRANSFER- NEFT*YESB0000001*YESB40250849973*ZERODHABROKING L-	TRANSFER FROM 4697182044307		1,05,099.86	1,32,113.44
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402584241268/ZERODHA/HDFC/zermcx@hdf/452454-	TRANSFER TO 4897693162093	80,000.00		52,113.44
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402522148703/Zerodha/HDFC/zerodhabro/71300-	TRANSFER TO 4897693162093	50,000.00		2,113.44
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402512138248/Transpor/SBIN/sbiepay.td/Trans-	TRANSFER TO 4897693162093	400.00		1,713.44
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402513449962/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	21,713.44
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402561658128/Zerodha/ICIC/zerodha.ra/161024-	TRANSFER TO 4897693162093	20,000.00		1,713.44
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402513930578/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	21,713.44
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402516646765/Zerodha/HDFC/zerodhabro/88079-	TRANSFER TO 4897693162093	20,000.00		1,713.44
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/402514114165/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		20,000.00	21,713.44
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402544613733/Zerodha/ICIC/zerodha.ra/143943-	TRANSFER TO 4897693162093	20,000.00		1,713.44
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB IMPS402517375228/9945524314/XX0544/2b9imc7yiJ-	MAM000038479407 MAM000038479407		4,000.00	5,713.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402508203345/ZERODHA/HDFC/zermcx@hdf/447884 -	TRANSFER TO 4897693162093	5,700.00		13.44
26 Jan 2024	26 Jan 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 261487698*ZERODHA BROKING L-	TRANSFER FROM 4697175044306		11,867.60	11,881.04
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402606460415/Brokent u/KKBK/setuverify/Accou-	TRANSFER TO 4897694162092	1.00		11,880.04
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402687579590/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	6,003.00		5,877.04
27 Jan 2024	27 Jan 2024	by debit card-OTHPOS838957 NETFLIX MUMBAI-		649.00		5,228.04
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402791742038/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897695162091	272.00		4,956.04
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439355743090/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	245.00		4,711.04
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402792162677/SBIMO PS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 4897695162091	101.00		4,610.04
29 Jan 2024	29 Jan 2024	BY TRANSFER- NEFT*ICIC0SF0002*35128966 491DC*ZERODHA COMMODITIES-	TRANSFER FROM 4697229044307		1,61,577.00	1,66,187.04
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402992783961/Zerodh a/ICIC/zerodha.ra/674725-	TRANSFER TO 4897690162095	1,00,000.00		66,187.04
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402924553756/Parmes hw/PYTM/paytmqrcbt/Payme-	TRANSFER TO 4897690162095	100.00		66,087.04
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402911721033/Zerodh a/YESB/zerodhabro/035794-	TRANSFER TO 4897690162095	50,000.00		16,087.04
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402918959994/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	10,798.00		5,289.04
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402948459629/Protean /PYTM/paytm-3896/Oid10-	TRANSFER TO 4897690162095	107.00		5,182.04
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402948951902/Protean /PYTM/paytm-3896/Oid10-	TRANSFER TO 4897690162095	107.00		5,075.04
30 Jan 2024	30 Jan 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 303085726*ZERODHA BROKING L-	TRANSFER FROM 4697185044304		1,20,000.00	1,25,075.04
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439668640426/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	62,997.00		62,078.04
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439609124665/ANKIT JAIN/BARB/9718656436/Pay-	TRANSFER TO 4897691162095	35,000.00		27,078.04
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/402606460415/REVERSAL -	TRANSFER FROM 4897690162095		1.00	27,079.04
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403036291877/Aggarw al/PYTM/paytmqrpgt/Payme-	TRANSFER TO 4897691162095	85.00		26,994.04
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439679939436/DIVES H G/YESB/Q551669352/Payme -	TRANSFER TO 4897691162095	130.00		26,864.04
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 313876523*ZERODHA BROKING L-	TRANSFER FROM 3199420044306		1,00,000.00	1,26,864.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403144620958/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897692162094	5,000.00		1,21,864.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403143462275/Zerodha/ICIC/zerodha.ra/009442-	TRANSFER TO 4897692162094	1,00,000.00		21,864.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439740580459/SHRI BIK/YESB/Q874345403/Payme-	TRANSFER TO 4897692162094	400.00		21,464.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403129756765/IRCTC UTS/PYTM/paytm-8796/Paym-	TRANSFER TO 4897692162094	10.00		21,454.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403124661546/Shri Ram/PYTM/paytmqr1mv/Payme-	TRANSFER TO 4897692162094	120.00		21,334.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403137650900/AKASH KU/PUNB/akashkumar/Payme-	TRANSFER TO 4897692162094	320.00		21,014.04
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403110739999/Jha Bakers/UTIB/gpay-11232/Pay-	TRANSFER TO 4897692162094	130.00		20,884.04

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.



Account Name : Mr. KULDEEP SRIVASTAV
Address : GALI NO.-9B, FAUJI COLONY, MUKANDPUR EXT
SRIVASTAVA ASSOCIATE
PART 2 DELHI-110042
North
Date : 18 Apr 2024
Account Number : 00000020185113457
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MODEL TOWN, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86825442976
IFS Code : SBIN0021772
(Indian Financial System)
MICR Code : 110002691
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 20,884.04

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40324445699*ZERODHA BROKING L-	TRANSFER FROM 3199423044304		2,21,430.00	2,42,314.04
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403256492472/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897693162093	198.00		2,42,116.04
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB Moneylicious Securities P-	NVURYkGCUIJO4 SIGAQUJAOL2 TRANSFER TO	2,20,000.00		22,116.04
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403298080605/GIRISH T/INDB/9898345336/Payme-	TRANSFER TO 4897693162093	14,399.00		7,717.04
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403237003020/IRCTC_AP/PYTM/paytm-7620/Payme-	TRANSFER TO 4897693162093	2,064.30		5,652.74
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439878451578/IRCTC C/HDFC/razorpay.i/Paid vi-	TRANSFER TO 4897693162093	2,064.30		3,588.44
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403238929827/Non Tax /HDFC/ntrp@hdfcb/01022-	TRANSFER TO 4897693162093	143.00		3,445.44
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403238940715/Non Tax /HDFC/ntrp@hdfcb/01022-	TRANSFER TO 4897693162093	360.00		3,085.44
2 Feb 2024	2 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40335134223*ZERODHA BROKING L-	TRANSFER FROM 4697220044305		71,000.00	74,085.44
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403312607332/IRCTC_AP/PYTM/paytm-7620/express-	TRANSFER FROM 4897736162097		2,064.30	76,149.74
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403330939080/Zerodha /HDFC/zerodhabro/82757-	TRANSFER TO 4897694162092	50,000.00		26,149.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403303418097/Zerodha /HDFC/zerodhabro/35235-	TRANSFER TO 4897694162092	20,000.00		6,149.74
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403313767222/9999999999/XX0555/Withdrawal-	MAI000047952141 MAI000047952141		70,000.00	76,149.74
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439998417448/CHANDAN /YESB/Q751253092/Payme-	TRANSFER TO 4897694162092	35.00		76,114.74
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403343159729/AUTO CAR/PYTM/paytmqr7tq/Payme-	TRANSFER TO 4897694162092	483.80		75,630.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403393780062/Greatway/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	190.00		75,440.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439974492757/SABIRALI/PUNB/Q546885595/Paym-	TRANSFER TO 4897694162092	80.00		75,360.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403374150507/Ramesh K/PYTM/paytmqr1ps/Payme-	TRANSFER TO 4897694162092	118.00		75,242.94
3 Feb 2024	3 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40345757400*ZERODHA BROKING L-	TRANSFER FROM 3199410044308		1,63,000.00	2,38,242.94
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/440074424632/Upendra /BARB/7251854885/Payme-	TRANSFER FROM 4897737162096		10.00	2,38,252.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440069508322/VIKASH S/YESB/Q380424006/Payme-	TRANSFER TO 4897695162091	75.00		2,38,177.94
3 Feb 2024	3 Feb 2024	BY TRANSFER-INB IMPS403409258228/9868632292/XX8475/IMPS-	MAM000042755772 MAM000042755772		400.00	2,38,577.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440036246791/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	15,061.00		2,23,516.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440068540278/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897695162091	1,693.83		2,21,823.11
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403687466110/Zerodha /HDFC/zerodhabro/35809-	TRANSFER TO 4897690162095	1,50,000.00		71,823.11
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403664756449/Zerodha/ICIC/zerodha.ra/670707-	TRANSFER TO 4897690162095	50,000.00		21,823.11
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403637858445/Zerodha /HDFC/zerodhabro/94193-	TRANSFER TO 4897690162095	12,000.00		9,823.11
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403613718688/99999999988/XX6704/w2b-	MAN000046298830 MAN000046298830		20,000.00	29,823.11
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403656847914/Zerodha/ICIC/zerodha.ra/696882-	TRANSFER TO 4897690162095	20,000.00		9,823.11
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403613829269/99999999988/XX6704/w2b-	MAI000049333882 MAI000049333882		20,000.00	29,823.11
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403613839699/99999999988/XX6704/w2b-	MAK000054185312 MAK000054185312		20,000.00	49,823.11
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403687896451/Zerodha /HDFC/zerodhabro/90285-	TRANSFER TO 4897690162095	40,000.00		9,823.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403614000836/99999999 88/XX6704/w2b-	MAM0000440179 63 MAM0000440179 63		20,000.00	29,823.11
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403630703817/Zerodh a /HDFC/zerodhabro/41794-	TRANSFER TO 4897690162095	20,000.00		9,823.11
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403614022481/99999999 88/XX6704/w2b-	MAK00005419816 2 MAK00005419816 2		20,000.00	29,823.11
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403628745521/Zerodh a /HDFC/zerodhabro/42267-	TRANSFER TO 4897690162095	20,000.00		9,823.11
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 367448919*MONEYLICIOUS SECU-	TRANSFER FROM 4697238044306		1,50,000.00	1,59,823.11
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403720187238/Zerodh a /HDFC/zerodhabro/70625-	TRANSFER TO 4897691162095	1,50,000.00		9,823.11
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/440306901864/SHADA B/ICIC/shadab-099/NA-	TRANSFER FROM 4897733162090		15,000.00	24,823.11
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403710547531/99999999 88/XX6704/w2b-	MAN00004677404 5 MAN00004677404 5		20,000.00	44,823.11
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403710552924/99999999 88/XX6704/w2b-	MAN00004677444 8 MAN00004677444 8		20,000.00	64,823.11
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403712553009/Zerodh a/ICIC/zerodha.ra/488282-	TRANSFER TO 4897691162095	55,000.00		9,823.11
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/REV/403712553009-	TRANSFER FROM 4897691162095		55,000.00	64,823.11
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403755233613/Zerodh a/ICIC/zerodha.ra/779892-	TRANSFER TO 4897691162095	55,000.00		9,823.11
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403713950110/99999999 88/XX6704/w2b-	MAM0000445695 30 MAM0000445695 30		20,000.00	29,823.11
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403713964232/99999999 88/XX6704/w2b-	MAI00004980385 0 MAI00004980385 0		20,000.00	49,823.11
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403727181105/Zerodh a/YESB/zerodhabro/136291-	TRANSFER TO 4897691162095	40,000.00		9,823.11
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403713045856/99999999 88/XX6704/w2b-	MAN00004690402 3 MAN00004690402 3		20,000.00	29,823.11
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403764454741/Zerodh a /HDFC/zerodhabro/87205-	TRANSFER TO 4897691162095	20,000.00		9,823.11
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440455869676/RAJEN DER/PUNB/9718336501/Paym e-	TRANSFER TO 4897692162094	170.00		9,653.11
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440416595314/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		20,000.00	29,653.11
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440416690738/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		15,000.00	44,653.11
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403870107497/Zerodh a /HDFC/zerodhabro/97717-	TRANSFER TO 4897692162094	35,000.00		9,653.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403810528959/IRCTC UTS/PYTM/paytm-8796/Paym-	TRANSFER TO 4897692162094	10.00		9,643.11
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440447831623/DELICI OS/YESB/Q332060908/Payme-	TRANSFER TO 4897692162094	80.00		9,563.11
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440462158032/AVADH ESH/YESB/Q015875470/Paym e-	TRANSFER TO 4897692162094	50.00		9,513.11
9 Feb 2024	9 Feb 2024	BY TRANSFER-NEFT*YESB00000001*YESB40 401038263*ZERODHA BROKING L-	TRANSFER FROM 4697218044300		57,998.00	67,511.11
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404044714746/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	56,998.00		10,513.11
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404015640432/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	999.00		9,514.11
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404075106466/MAKE MYTR/HDFC/Makemytrip/Paym e-	TRANSFER TO 4897694162092	2,985.40		6,528.71
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440649204178/Mr RAM K/YESB/Q765629092/Payme-	TRANSFER TO 4897694162092	130.00		6,398.71
10 Feb 2024	10 Feb 2024	BY TRANSFER-NEFT*YESB00000001*YESB40 411728292*ZERODHA BROKING L-	TRANSFER FROM 4697204044305		2,34,500.00	2,40,898.71
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404102060154/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	28,130.00		2,12,768.71
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404166388742/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	1,44,125.00		68,643.71
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404157129264/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	20,589.00		48,054.71
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB Controller General of Acn TECH_COGE OFA Payment-	231101388IGAQV MZWX9 TRANSFER TO 4599	208.26		47,846.45
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB Goods and Services Tax (G-	24020900102348I K0CQFBIR7 TRANSFER TO	500.00		47,346.45
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB Goods and Services Tax (G-	24020900102672I K0CQFBPO5 TRANSFER TO	50.00		47,296.45
10 Feb 2024	10 Feb 2024	BY TRANSFER-NEFT*YESB00000001*YESB40 412033891*ZERODHA BROKING L-	TRANSFER FROM 4697185044304		4,71,200.00	5,18,496.45
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404272922056/MOHD KHU/PYTM/paytmqrzor/Payme-	TRANSFER TO 4897696162090	440.00		5,18,056.45
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404337793426/Zerodha /HDFC/zerodhabro/46977-	TRANSFER TO 4897690162095	1,00,000.00		4,18,056.45
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404380123812/Zerodha /HDFC/zerodhabro/33903-	TRANSFER TO 4897690162095	1,00,000.00		3,18,056.45
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Zerodha Broking Limited-	534478260134242 1IGAQVRXPJ4 TRANSFER	1,50,000.00		1,68,056.45
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Zerodha Broking Limited-	075965726013108 2IGAQVRXVV2 TRANSFER	1,50,000.00		18,056.45
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440970450921/VIJAY J/SBIN/8397945026/Payme-	TRANSFER TO 4897690162095	3,000.00		15,056.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404469721063/Delhi Me/PYTM/paytm-8736/Oid23-	TRANSFER TO 4897691162095	500.00		14,556.45
14 Feb 2024	14 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40454844553*ZERODHA BROKING L-	TRANSFER FROM 4697194044303		5,19,000.00	5,33,556.45
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404539754371/Zerodha /HDFC/zerodhabro/72686-	TRANSFER TO 4897692162094	1,50,000.00		3,83,556.45
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404525778361/Zerodha /HDFC/zerodhabro/09026-	TRANSFER TO 4897692162094	1,50,000.00		2,33,556.45
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404538561455/Zerodha /HDFC/zerodhabro/20512-	TRANSFER TO 4897692162094	1,50,000.00		83,556.45
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404528852646/Zerodha/YESB/zerodhabro/338588-	TRANSFER TO 4897692162094	50,000.00		33,556.45
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441137193551/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897692162094	1,043.60		32,512.85
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404536349602/Trends /JIOP/2306959384/TJU81-	TRANSFER TO 4897692162094	4,797.00		27,715.85
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404518714216/UNI VASTRR/PYTM/paytmqr18i/Pay-	TRANSFER TO 4897692162094	1,648.00		26,067.85
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404514130840/Surinder/BKID/9212230500/Payme-	TRANSFER TO 4897692162094	300.00		25,767.85
15 Feb 2024	15 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40466011529*ZERODHA BROKING L-	TRANSFER FROM 4697233044301		4,74,600.00	5,00,367.85
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404692982056/Zerodha /HDFC/zerodhabro/60714-	TRANSFER TO 4897693162093	1,50,000.00		3,50,367.85
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404630360956/Zerodha /HDFC/zerodhabro/55546-	TRANSFER TO 4897693162093	1,50,000.00		2,00,367.85
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404606413055/Zerodha /HDFC/zerodhabro/88891-	TRANSFER TO 4897693162093	1,50,000.00		50,367.85
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404761110506/Zerodha /HDFC/zerodhabro/49384-	TRANSFER TO 4897694162092	40,000.00		10,367.85
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441315711386/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		20,000.00	30,367.85
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441315749709/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		20,000.00	50,367.85
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441315781322/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		20,000.00	70,367.85
16 Feb 2024	16 Feb 2024	BY TRANSFER-UPI/CR/441315831549/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		20,000.00	90,367.85
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404700639217/Zerodha /HDFC/zerodhabro/63452-	TRANSFER TO 4897694162092	80,000.00		10,367.85
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB Goods and Services Tax (G-	24020900235338I K0CQJZVD6 TRANSFER TO	500.00		9,867.85
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404707063995/FIROZ ALI/PYTM/paytmqr10w/Paym-	TRANSFER TO 4897694162092	190.00		9,677.85
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404881596608/Ramesh K/PYTM/paytmqr1ps/Payme-	TRANSFER TO 4897695162091	56.00		9,621.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441428357726/Choudh ar/YESB/Q267939216/Payme-	TRANSFER TO 4897695162091	648.60		8,973.25
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB IMPS404816325470/70224622 37/XX0399/6ukJm9CWVvk-	MAN00005130646 1 MAN00005130646 1		12,000.00	20,973.25
17 Feb 2024	17 Feb 2024	BY TRANSFER-UPI/CR/404888034161/PALAK SR/BARB/palaksriva/UPI-	TRANSFER FROM 4897737162096		24,000.00	44,973.25
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441558997483/MR DIY/YESB/Q525368045/Payme nt-	TRANSFER TO 4897696162090	476.00		44,497.25
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441593102286/MANJU BH/YESB/Q517614608/Payme-	TRANSFER TO 4897696162090	220.00		44,277.25
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441595177716/GARH WAL /YESB/Q794397436/Payme-	TRANSFER TO 4897696162090	220.00		44,057.25
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404966069438/RAJNE ESH/PYTM/paytmqrt7j/Payme-	TRANSFER TO 4897696162090	40.00		44,017.25
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441602510492/AIRPLA ZA/YESB/VISHALMEGA/Paym e-	TRANSFER TO 4897690162095	149.00		43,868.25
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441661462388/SABIR ALI/PUNB/Q546885595/Paym-	TRANSFER TO 4897690162095	40.00		43,828.25
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405097182442/Rames h K/PYTM/paytmqr1ps/Payme-	TRANSFER TO 4897690162095	20.00		43,808.25
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405074574838/Kunwar Lal/KKBK/7678546110/Pay-	TRANSFER TO 4897690162095	206.00		43,602.25
19 Feb 2024	19 Feb 2024	BY TRANSFER-UPI/CR/405004826421/MAKE MYTR/HDFC/makemytrip/MMT R-	TRANSFER FROM 4897732162091		1,010.00	44,612.25
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405075396538/Shri Ram/PYTM/paytmqr1mv/Paym e-	TRANSFER TO 4897690162095	180.00		44,432.25
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405057390950/Shri Ram/PYTM/paytmqr1mv/Paym e-	TRANSFER TO 4897690162095	40.00		44,392.25
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441633257615/SUSHE EL /BARB/7307211661/Payme-	TRANSFER TO 4897690162095	60.00		44,332.25
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405134976890/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	83,999.00		-39,666.75
20 Feb 2024	20 Feb 2024	BY TRANSFER-NEFT*YESB00000001*YESB40 519431080*ZERODHA BROKING L-	TRANSFER FROM 3199957044306		84,000.00	44,333.25
20 Feb 2024	20 Feb 2024	TO TRANSFER-INB E mandate -	ff4651a43711453b aaf9482ceIGAQW SUOM3	59.00		44,274.25
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB IMPS405114717994/00000000 91/XX9678/IMPSTXN-	MAJ00006270371 5 MAJ00006270371 5		1,90,000.00	2,34,274.25
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405103545670/Zerodh a/ICIC/zerodha.ra/767547-	TRANSFER TO 4897691162095	80,000.00		1,54,274.25
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405157504527/Zerodh a/YESB/zerodhabro/114001-	TRANSFER TO 4897691162095	80,000.00		74,274.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405178178412/Zerodha /HDFC/zerodhabro/14476-	TRANSFER TO 4897691162095	30,000.00		44,274.25
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405122410931/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		830.00	45,104.25
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405271412418/Zerodha /HDFC/zerodhabro/40821-	TRANSFER TO 4897692162094	30,000.00		15,104.25
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405293978966/MAKE MYTR/HDFC/Makemytrip/Payment-	TRANSFER TO 4897692162094	2,058.90		13,045.35
27 Feb 2024	27 Feb 2024	by debit card-OTHPOS401716 NETFLIX MUMBAI-		649.00		12,396.35
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405822262544/PAYAL SR/HDFC/payalsriva/cash-	TRANSFER FROM 4897733162090		7,460.00	19,856.35
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405803626041/NUPUR SR/BARB/nupur.sriv/Payment-	TRANSFER TO 4897691162095	910.00		18,946.35
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405808280860/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	2,815.00		16,131.35
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405829191525/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	3,726.00		12,405.35
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405907819225/6364859977/XX7325/GBCash Ban-	MAL000060839536 MAL000060839536		1.00	12,406.35
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405907928173/9999999999/XX0404/Paid via G-	MAK000069416895 MAK000069416895		20,000.00	32,406.35
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405907928670/9999999999/XX0404/Paid via G-	MAO000057979195 MAO000057979195		20,000.00	52,406.35
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405907929286/9999999999/XX0404/Paid via G-	MAM000052637119 MAM000052637119		20,000.00	72,406.35
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405907929476/9999999999/XX0404/Paid via G-	MAM000052637270 MAM000052637270		20,000.00	92,406.35
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405936750446/Zerodha/ICIC/zerodha.ra/486438-	TRANSFER TO 4897692162094	80,000.00		12,406.35
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405908957162/9999999999/XX0404/Paid via G-	MAM000052653869 MAM000052653869		20,000.00	32,406.35
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405979921492/Zerodha /HDFC/zerodhabro/51466-	TRANSFER TO 4897692162094	20,000.00		12,406.35
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405908958707/9999999999/XX0404/Paid via G-	MAI000063863696 MAI000063863696		4,000.00	16,406.35
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405901977282/Zerodha/YESB/zerodhabro/896844-	TRANSFER TO 4897692162094	4,000.00		12,406.35
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405902808972/Ish Tandon/PUNB/7011963239/Payment-	TRANSFER TO 4897692162094	170.00		12,236.35
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB IMPS406012886072/9999999999/XX0404/Paid via G-	MAI000064360361 MAI000064360361		50,000.00	62,236.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2024	29 Feb 2024	BY TRANSFER-INB IMPS406012887699/9999999999/XX0404/Paid via G-	MAL000061320771 MAL000061320771		50,000.00	1,12,236.35
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406072971720/Zerodha /HDFC/zerodhabro/91252-	TRANSFER TO 4897693162093	1,00,000.00		12,236.35
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406027181645/NUPUR SR/BARB/nupur.sriv/ghr-	TRANSFER FROM 4897735162098		10,000.00	22,236.35
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406071508072/RISAL PE/PPIW/ombk.AACW7/Payme-	TRANSFER TO 4897693162093	641.00		21,595.35
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406080455492/Ramesh K/PYTM/paytmqr1ps/Payme-	TRANSFER TO 4897693162093	84.00		21,511.35

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.



Account Name : Mr. KULDEEP SRIVASTAV
Address : GALI NO.-9B, FAUJI COLONY, MUKANDPUR EXT
SRIVASTAVA ASSOCIATE
PART 2 DELHI-110042
North
Date : 18 Apr 2024
Account Number : 00000020185113457
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MODEL TOWN, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86825442976
IFS Code :SBIN0021772
(Indian Financial System)
MICR Code : 110002691
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 21,511.35

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40616980686*ZERODHA BROKING L-	TRANSFER FROM 3199423044304		1,84,000.00	2,05,511.35
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406157078035/Delhi Me/PYTM/paytm-8736/Oid23-	TRANSFER TO 4897694162092	500.00		2,05,011.35
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406140373639/Non Tax /HDFC/ntrp@hdfcb/01032-	TRANSFER TO 4897694162092	643.00		2,04,368.35
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406130502241/Zerodha /HDFC/zerodhabro/16836-	TRANSFER TO 4897694162092	1,00,000.00		1,04,368.35
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442788544506/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	83,999.00		20,369.35
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40627870613*ZERODHA BROKING L-	TRANSFER FROM 4697254044306		1,70,000.00	1,90,369.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406225592783/Ramesh K/PYTM/paytmqr1ps/Payme-	TRANSFER TO 4897695162091	28.00		1,90,341.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406296063084/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	21,998.00		1,68,343.35
2 Mar 2024	2 Mar 2024	ATM WDL-ATM CASH 2800 +SBI MUKANDPUR HIGHWAYDELHI-		10,000.00		1,58,343.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406258077154/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	1,01,817.00		56,526.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406287649925/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	6,198.00		50,328.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406364342188/Haldira m/PYTM/paytm-5831/true-	TRANSFER TO 4897696162090	1,087.80		49,240.55
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406426245431/Moneyli c/ICIC/moneylicio/Pay v-	TRANSFER TO 4897690162095	38,000.00		11,240.55
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406410833192/99999999 99/XX0404/Paid via G-	MAO0000613554 66 MAO0000613554 66		50,000.00	61,240.55
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406468101702/Zerodh a /HDFC/zerodhabro/26647-	TRANSFER TO 4897690162095	50,000.00		11,240.55
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406411890626/99999999 99/XX0404/Paid via G-	MAO0000614023 73 MAO0000614023 73		50,000.00	61,240.55
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406428936329/Zerodh a/YESB/zerodhabro/530965-	TRANSFER TO 4897690162095	50,000.00		11,240.55
4 Mar 2024	4 Mar 2024	BY TRANSFER-INB IMPS406411895077/99999999 99/XX0404/Paid via G-	MAJ00006944725 3 MAJ00006944725 3		50,000.00	61,240.55
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406403330129/Zerodh a/YESB/zerodhabro/977111-	TRANSFER TO 4897690162095	50,000.00		11,240.55
4 Mar 2024	4 Mar 2024	by debit card-OTHPG 265328 Flipkart Health LimiteKolkata-		466.00		10,774.55
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406545974143/VODAF ONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897691162095	155.00		10,619.55
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406512601439/99999999 99/XX0404/Paid via G-	MAM0000565995 58 MAM0000565995 58		20,000.00	30,619.55
5 Mar 2024	5 Mar 2024	BY TRANSFER-INB IMPS406512606162/99999999 99/XX0404/Paid via G-	MAP00005392253 1 MAP00005392253 1		20,000.00	50,619.55
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406518018730/Zerodh a /HDFC/zerodhabro/66098-	TRANSFER TO 4897691162095	40,000.00		10,619.55
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443180735806/NUPUR SR/BARB/nupur.sriv/ticke-	TRANSFER FROM 4897733162090		2,059.00	12,678.55
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406581737608/NUPUR SR/BARB/nupur.sriv/metro-	TRANSFER FROM 4897733162090		500.00	13,178.55
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443188672732/NEERA J K/YESB/Q374151333/Payme-	TRANSFER TO 4897691162095	260.00		12,918.55
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443203858402/RISAL PE/YESB/Q014054788/Payme-	TRANSFER TO 4897692162094	605.80		12,312.75
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406639589431/RISAL PE/PPIW/ombk.AACW7/Payme -	TRANSFER TO 4897692162094	483.60		11,829.15
7 Mar 2024	7 Mar 2024	BY TRANSFER-INB IMPS406711853661/99666363 42/XX8888/BankAccoun-	MAM0000587360 05 MAM0000587360 05		1.00	11,830.15
7 Mar 2024	7 Mar 2024	TO TRANSFER-INB E mandate -	074ed8650039430 7ac9915da8IGAQ YRIQL8	59.00		11,771.15
7 Mar 2024	7 Mar 2024	TO TRANSFER-INB IMPS/P2A/406712748088/XXX XXXX468HDFC-	IMPS0024938937 0MOAJDLQAT3 TRANSFER T	5,000.00		6,771.15
7 Mar 2024	7 Mar 2024	BY TRANSFER- NEFT*FDRL0009993*FBBT240 674993061*Clix Capital Ser-	TRANSFER FROM 4698206044305		2,32,090.00	2,38,861.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406701007960/Zerodha/ICIC/zerodha.ra/713328-	TRANSFER TO 4897693162093	1,00,000.00		1,38,861.15
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406747664150/Zerodha/HDFC/zerodhabro/60577-	TRANSFER TO 4897693162093	1,00,000.00		38,861.15
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406720898093/Zerodha/HDFC/zerodhabro/13690-	TRANSFER TO 4897693162093	32,090.00		6,771.15
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443421821043/Internat/ICIC/internatio/Payme-	TRANSFER TO 4897694162092	201.00		6,570.15
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406860637160/THENKAIL/ICIC/cca.570342/Payme-	TRANSFER TO 4897694162092	201.00		6,369.15
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406814529977/SastaDa/PYTM/paytmqro06/Payme-	TRANSFER TO 4897694162092	165.00		6,204.15
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406997499681/NUPURSR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897737162096		500.00	6,704.15
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406959671423/DelhiMe/PYTM/paytm-8736/Oid23-	TRANSFER TO 4897695162091	500.00		6,204.15
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406967217899/RAJANMA/PYTM/paytmqr1fz/Payme-	TRANSFER TO 4897695162091	800.00		5,404.15
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407019151504/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897696162090	259.00		5,145.15
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407030745378/SHAKIL/PYTM/paytmqr281/Payment-	TRANSFER TO 4897696162090	1,100.00		4,045.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40724875975*ZERODHABROKING L-	TRANSFER FROM 4698166044309		96,000.00	1,00,045.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-UPI/CR/443823343370/NUPURSR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897733162090		70,000.00	1,70,045.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-UPI/CR/443854550437/NUPURSR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897733162090		30,000.00	2,00,045.15
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407256650010/Zerodha/HDFC/zerodhabro/71275-	TRANSFER TO 4897691162095	1,00,000.00		1,00,045.15
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407215368606/Zerodha/ICIC/zerodha.ra/041630-	TRANSFER TO 4897691162095	50,000.00		50,045.15
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407213933948/Zerodha/HDFC/zerodhabro/34232-	TRANSFER TO 4897691162095	50,000.00		45.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40725273365*MONEYLICIOUSSECU-	TRANSFER FROM 4697212044306		4,800.00	4,845.15
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407259825838/KreditBee/ICIC/kreditbee./Mand-	TRANSFER TO 4897691162095	1.00		4,844.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-INBIMPS407214212882/8700714831/XX1790/Disbursalk-	MAM000064053194 MAM000064053194		79,946.00	84,790.15
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407268509443/Zerodha/HDFC/zerodhabro/53604-	TRANSFER TO 4897691162095	79,000.00		5,790.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*HDFC0000240*N072242930743118*BRANDVISION*NEF-	TRANSFER FROM 4697226044300		4,572.00	10,362.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443862512232/MD YUSUF/YESB/Q178850105/Paym-	TRANSFER TO 4897691162095	50.00		10,312.15
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407244446660/INNOFIN /PYTM/paytm-7370/Oid7e-	TRANSFER TO 4897691162095	199.00		10,113.15
12 Mar 2024	12 Mar 2024	TO TRANSFER-INB E mandate -	b43101d1dca54e4f837e66f9dIGAQZGZXD4	59.00		10,054.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407220436261/5891123274/XX7304/SmartCoin-	MAN000067445536 MAN000067445536		1.00	10,055.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-INB IMPS407220560282/9999999999/XX9387/PENNY DROP-	MAN000067446532 MAN000067446532		1.00	10,056.15
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*FDRL0009993*FBBT240726652552*Northern arc cap-	TRANSFER FROM 3199969044303		96,460.00	1,06,516.15
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407328010499/Zerodha/YESB/zerodhabro/229559-	TRANSFER TO 4897692162094	1,00,000.00		6,516.15
13 Mar 2024	13 Mar 2024	by debit card-OTHPOS774481 RISAL PETRO DELHI-		611.00		5,905.15
13 Mar 2024	13 Mar 2024	BY TRANSFER-INB IMPS407315384174/7669002727/XX0607/NA-	MAM000065078748 MAM000065078748		1,00,000.00	1,05,905.15
13 Mar 2024	13 Mar 2024	BY TRANSFER-INB IMPS407315385849/7669002727/XX0607/NA-	MAP000062230027 MAP000062230027		1,00,000.00	2,05,905.15
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407382708016/PAYALSR/HDFC/payalsriva/cash-	TRANSFER FROM 4897734162099		7,445.00	2,13,350.15
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407360247517/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897692162094	5,929.27		2,07,420.88
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407354750473/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897692162094	1,514.00		2,05,906.88
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407438461657/NUPURSR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897693162093	30,000.00		1,75,906.88
15 Mar 2024	15 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESB40757388957*ZERODHA BROKING L-	TRANSFER FROM 3199965044307		99,430.00	2,75,336.88
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407530684069/Zerodha/ICIC/zerodha.ra/248815-	TRANSFER TO 4897694162092	1,00,000.00		1,75,336.88
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407550447413/Zerodha/YESB/zerodhabro/930545-	TRANSFER TO 4897694162092	1,00,000.00		75,336.88
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407539972640/Zerodha /HDFC/zerodhabro/74018-	TRANSFER TO 4897694162092	70,000.00		5,336.88
16 Mar 2024	16 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESB40768264970*ZERODHA BROKING L-	TRANSFER FROM 4697189044300		5,78,000.00	5,83,336.88
16 Mar 2024	16 Mar 2024	TO TRANSFER-INB CRED-	NmrwYeZsibK89ulGAQZRGUU6 TRANSFER TO	15,061.00		5,68,275.88
16 Mar 2024	16 Mar 2024	TO TRANSFER-INB CRED-	NmrX TaufUDdJm0IGAQZRGPR1 TRANSFER TO	6,882.00		5,61,393.88
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407611528756/KreditBee/ICIC/kreditbee./Paym-	TRANSFER TO 4897695162091	8,215.00		5,53,178.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407674968589/NORTH ERN/ICIC/northernar/Power-	TRANSFER TO 4897695162091	9,746.54		5,43,432.34
16 Mar 2024	16 Mar 2024	TO TRANSFER-INB IMPS/P2A/407614708488/XXX XXXX607ICIC-	IMPS00250016519MOAJEONKQ2 TRANSFER T	2,00,000.00		3,43,432.34
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407626272293/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897695162091	80,000.00		2,63,432.34
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407601543714/Mobikwik/PPIW/ombk.aacv4/UPI-	TRANSFER TO 4897695162091	520.11		2,62,912.23
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407724549867/RED TAPE/HDFC/redtapesho/UPI-	TRANSFER TO 4897696162090	1,320.00		2,61,592.23
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407725212389/KONTA IL /YESB/bharatpe90/Pay T-	TRANSFER TO 4897696162090	1,200.00		2,60,392.23
17 Mar 2024	17 Mar 2024	BY TRANSFER-UPI/CR/444341621174/ANKIT JAIN/HDFC/9718656436/Pay-	TRANSFER FROM 4897738162095		11,500.00	2,71,892.23
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407747989539/B T W/YESB/paytmqr1l0/Payment-	TRANSFER TO 4897696162090	275.00		2,71,617.23
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407756463348/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897696162090	70,000.00		2,01,617.23
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407843316257/Sachin/KKBK/9653542973/Payment-	TRANSFER TO 4897690162095	65.00		2,01,552.23
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444402871578/KANHYA /YESB/Q471289454/Payme -	TRANSFER TO 4897690162095	20.00		2,01,532.23
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407892012314/Zerodha /HDFC/zerodhabro/00560-	TRANSFER TO 4897690162095	1,80,000.00		21,532.23
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407855349954/Delhi Me/YESB/paytm-8736/Oid23-	TRANSFER TO 4897690162095	500.00		21,032.23
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444475352809/Rakshit /SBIN/9193045384/Payme-	TRANSFER TO 4897690162095	40.00		20,992.23
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407898578765/Non Tax /HDFC/ntrp@hdfcb/18032-	TRANSFER TO 4897690162095	600.00		20,392.23
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407961377994/NueGo Bu/YESB/paybus8261/Oid23-	TRANSFER TO 4897691162095	429.37		19,962.86
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444503673615/REDBUS/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 4897691162095	311.88		19,650.98
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444500732317/Lokendra /SBIN/Q019588719/Payme-	TRANSFER TO 4897691162095	100.00		19,550.98
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407901773930/AKASH TY/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	158.00		19,392.98
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444526654665/SANTOSH /SBIN/sk356615@i/Payme-	TRANSFER TO 4897692162094	148.00		19,244.98
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40800962603*ZERODHA BROKING L-	TRANSFER FROM 4697245044307		2,36,000.00	2,55,244.98
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408037192108/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	39,991.00		2,15,253.98
20 Mar 2024	20 Mar 2024	TO TRANSFER-INB CRED-	NoS32ZmvdXdFQ0IGARACDWJ4 TRANSFER TO	1,59,999.00		55,254.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408010475354/9650750713/XX2645/SonGift-	MAM000068856307 MAM000068856307		100.00	55,354.98
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408009851998/ixigo/ICI C/ixigo.flig/IXIGO FI-	TRANSFER TO 4897692162094	4,898.00		50,456.98
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444696334453/RISAL PE/YESB/Q014054788/Payme-	TRANSFER TO 4897692162094	581.60		49,875.38
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444657003040/KUMAR ME/YESB/Q077538512/Payme-	TRANSFER TO 4897692162094	100.00		49,775.38
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40811810052*ZERODHA BROKING L-	TRANSFER FROM 3199955044308		3,05,000.00	3,54,775.38
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408173737579/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897693162093	35,000.00		3,19,775.38
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408166525542/Zerodha /HDFC/zerodhabro/44320-	TRANSFER TO 4897693162093	1,00,000.00		2,19,775.38
21 Mar 2024	21 Mar 2024	TO TRANSFER-INB Zerodha Broking Limited-	7365890838736453IGARAGANK6 TRANSFER	1,00,000.00		1,19,775.38
21 Mar 2024	21 Mar 2024	BY TRANSFER-UPI/CR/408172611354/PALAK SR/BARB/palaksriva/UPI-	TRANSFER FROM 4897735162098		70,000.00	1,89,775.38
21 Mar 2024	21 Mar 2024	BY TRANSFER-UPI/CR/444730297968/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897735162098		80,000.00	2,69,775.38
21 Mar 2024	21 Mar 2024	TO TRANSFER-INB IMPS/P2A/408113752737/XXX XXXX645BARB-	IMPS00250333118MOAJFDIAI5 TRANSFER T	2,00,000.00		69,775.38
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408108345658/Non Tax /HDFC/ntrp@hdfcb/21032-	TRANSFER TO 4897693162093	50.00		69,725.38
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408108426611/Non Tax /HDFC/ntrp@hdfcb/21032-	TRANSFER TO 4897693162093	250.00		69,475.38
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*YESB00000001*YESB40822716746*ZERODHA BROKING L-	TRANSFER FROM 4698180044300		3,50,000.00	4,19,475.38
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408289303047/Zerodha /HDFC/zerodhabro/26708-	TRANSFER TO 4897694162092	1,00,000.00		3,19,475.38
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408220517998/Zerodha /HDFC/zerodhabro/64916-	TRANSFER TO 4897694162092	1,00,000.00		2,19,475.38
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408281612718/Zerodha/ICIC/zerodha.ra/341348-	TRANSFER TO 4897694162092	1,00,000.00		1,19,475.38
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408288638162/Zerodha /HDFC/zerodhabro/36026-	TRANSFER TO 4897694162092	1,00,000.00		19,475.38
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408253039799/RISAL PE/PPIW/ombk.AACW7/Payme -	TRANSFER TO 4897694162092	499.14		18,976.24
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444833937444/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897694162092	482.00		18,494.24
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408350097149/Whizdm I/HDFC/moneyview./Pay-	TRANSFER TO 4897695162091	10,206.00		8,288.24
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408332185426/RITES H R/KKBK/8459377071/NA-	TRANSFER FROM 4897737162096		6,500.00	14,788.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444966231122/VIJAY J/SBIN/8397945026/Payme-	TRANSFER TO 4897695162091	6,000.00		8,788.24
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445016497225/RISAL PE/YESB/Q014054788/Payme-	TRANSFER TO 4897696162090	287.46		8,500.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408474283335/MAX BAZAAR/HDFC/maxbazaar./Pay-	TRANSFER TO 4897696162090	464.00		8,036.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445033071370/SHRI BIK/YESB/Q340529561/Payme-	TRANSFER TO 4897696162090	480.00		7,556.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445029950254/MONU PAL/YESB/Q439892480/Payme-	TRANSFER TO 4897696162090	280.00		7,276.78
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445077810868/ANILJA IN/YESB/Q445896934/Payme-	TRANSFER TO 4897696162090	200.00		7,076.78
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408597278850/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	289.00		6,787.78
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			377.00	7,164.78
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445284863747/Jio Prep/YESB/paytm-jiom/Paid-	TRANSFER TO 4897691162095	395.00		6,769.78
26 Mar 2024	26 Mar 2024	by debit card-OTHPOS547236 NETFLIX MUMBAI-		649.00		6,120.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-UPI/CR/408727459962/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897734162099		500.00	6,620.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB-	GBBITT10835030 AONG533574 TRANSFER FR		50,000.00	56,620.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB-	GBBITT10835131 AONG534455 TRANSFER FR		50,000.00	1,06,620.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB-	GBBITT10835191 AONG535010 TRANSFER FR		50,000.00	1,56,620.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408747094696/Zerodha /HDFC/zerodhabro/57819-	TRANSFER TO 4897692162094	1,50,000.00		6,620.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB-	GBBITT10847412 AONG624324 TRANSFER FR		50,000.00	56,620.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB-	GBBITT10847549 AONG625000 TRANSFER FR		50,000.00	1,06,620.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408753473098/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	1,550.00		1,05,070.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408787652701/Zerodha /HDFC/zerodhabro/55111-	TRANSFER TO 4897692162094	1,00,000.00		5,070.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB IMPS408713566116/9535536823/XX8212/QFI TECHNO-	MAM000072318386 MAM000072318386		1.00	5,071.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-INB E mandate -	cfdf811975e4ca1acd26b932IGARA WBQQ5	59.00		5,012.78
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB IMPS408727120189/9999999999/XX7516/179000to20-	MAJ000076677377 MAJ000076677377		1,79,000.00	1,84,012.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408707903965/Zerodha/ICIC/zerodha.ra/926884-	TRANSFER TO 4897692162094	1,79,000.00		5,012.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408768994302/Delhi Me/YESB/paytm-8736/Oid23-	TRANSFER TO 4897692162094	500.00		4,512.78
27 Mar 2024	27 Mar 2024	TO TRANSFER-INB Central Board of Direct T-	crn240327002293 01IK0CRUBGZO TRANSFER	1,000.00		3,512.78
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408826949991/Non Tax /HDFC/ntrp@hdfcb/28032-	TRANSFER TO 4897693162093	500.00		3,012.78
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/445482019522/SAIFALI /KKBK/7840019186/Payme-	TRANSFER FROM 4897735162098		1,500.00	4,512.78
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 897549901*ZERODHA BROKING L-	TRANSFER FROM 4697217044301		55,000.00	59,512.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445507549644/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	52,999.00		6,513.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408994512886/RISAL PE/PPIW/ombk.AACW7/Payme -	TRANSFER TO 4897694162092	306.00		6,207.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408923424119/Taco Bel/YESB/paytm-0171/Payme-	TRANSFER TO 4897694162092	187.00		6,020.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408947113792/Manoj Ku/YESB/paytmqr1gc/Payme-	TRANSFER TO 4897694162092	110.00		5,910.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408943515649/MOHD MUA/YESB/paytmqr281/Payme -	TRANSFER TO 4897694162092	440.00		5,470.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408925329396/RAJAN MA/YESB/paytmqr1j5/Payme-	TRANSFER TO 4897694162092	210.00		5,260.78
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445788527024/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897696162090	666.00		4,594.78

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Account Name : Mr. KULDEEP SRIVASTAV
Address : GALI NO.-9B, FAUJI COLONY, MUKANDPUR EXT
SRIVASTAVA ASSOCIATE
PART 2 DELHI-110042
North
Date : 18 Apr 2024
Account Number : 00000020185113457
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MODEL TOWN, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86825442976
IFS Code :SBIN0021772
(Indian Financial System)
MICR Code : 110002691
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 4,594.78

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB-	GBBITT11158257 AONM714922 TRANSFER FR		50,000.00	54,594.78
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409330977795/Zerodh a /HDFC/zerodhabro/96284-	TRANSFER TO 4897691162095	50,000.00		4,594.78
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445972539555/HARSH SH/BARB/9990100103/Payme-	TRANSFER FROM 4897733162090		2,500.00	7,094.78
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409398358297/INDRA PRA/YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	556.86		6,537.92
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445920373047/VETER AN /INDB/bajajpay.6/Paid-	TRANSFER TO 4897691162095	250.00		6,287.92
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB ICICI Bank Ltd-	19552365738IGA RBQISJ7 TRANSFER TO 45	510.00		5,777.92
3 Apr 2024	3 Apr 2024	BY TRANSFER-INB IMPS409415645042/99999999 99/XX6949/Fund trans-	MAN00008120492 5 MAN00008120492 5		1.00	5,778.92
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB E mandate -	54cb85b181f04f7a a12e3baa2IGARB TEZP6	59.00		5,719.92
3 Apr 2024	3 Apr 2024	BY TRANSFER-INB IMPS409415962759/99999999 99/XX0130/Fund Trans-	MAO0000849020 28 MAO0000849020 28		1,00,000.00	1,05,719.92
3 Apr 2024	3 Apr 2024	BY TRANSFER- NEFT*UTIB0000016*AXOIC09 425935340*UBER9 BUSINESS P-	TRANSFER FROM 4698194044305		5,300.00	1,11,019.92
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409461252671/Setu Bro/kkbbk/setubroken/Accou-	TRANSFER TO 4897692162094	1.00		1,11,018.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB E mandate -	2795a969f51b4524a5ccae1a7IGAR BTJCI4	59.00		1,10,959.92
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409430385203/Zerodha /HDFC/zerodhabro/27192-	TRANSFER TO 4897692162094	1,00,000.00		10,959.92
3 Apr 2024	3 Apr 2024	BY TRANSFER-INB IMPS409416835631/8700714831/XX0694/99740914_0-	MAP000074525984 MAP000074525984		10,000.00	20,959.92
3 Apr 2024	3 Apr 2024	BY TRANSFER-INB IMPS409416663093/9999999999/XX1176/verificati-	MAN000081274204 MAN000081274204		1.00	20,960.92
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409442529521/Kissht/CIC/kissht52.r/Pay via-	TRANSFER TO 4897692162094	1.00		20,959.92
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409419785408/Zerodha/ICIC/zerodha.ra/218900-	TRANSFER TO 4897692162094	10,000.00		10,959.92
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446170815010/RITES H R/AIRP/8459377071/Payme-	TRANSFER TO 4897693162093	4,000.00		6,959.92
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/446154122570/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897735162098		500.00	7,459.92
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409556118211/Delhi Me/YESB/paytm-8736/Oid23-	TRANSFER TO 4897693162093	500.00		6,959.92
4 Apr 2024	4 Apr 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4064960271*MONEYLICIOUS SECURI-	TRANSFER FROM 4698167044308		32.56	6,992.48
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB-	GBBITT11437085AONQ045944 TRANSFER FR		50,000.00	56,992.48
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409680661063/Zerodha /HDFC/zerodhabro/63933-	TRANSFER TO 4897694162092	50,000.00		6,992.48
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB-	GBBITT11437276AONQ047348 TRANSFER FR		25,000.00	31,992.48
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409662224915/Zerodha/ICIC/zerodha.ra/018271-	TRANSFER TO 4897694162092	25,000.00		6,992.48
5 Apr 2024	5 Apr 2024	BY TRANSFER-UPI/409461252671/REVERSAL -	TRANSFER FROM 4897693162093		1.00	6,993.48
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESB40975256693*ZERODHA BROKING L-	TRANSFER FROM 4697223044303		2,44,157.99	2,51,151.47
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409713635587/9999999999/XX1176/Kissht Fun-	MAP000076754112 MAP000076754112		37,498.40	2,88,649.87
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446310262679/BATRA VE/KKBK/9899442667/NA-	TRANSFER TO 4897695162091	40.00		2,88,609.87
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409709312858/Zerodha /HDFC/zerodhabro/90733-	TRANSFER TO 4897695162091	2,00,000.00		88,609.87
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409733807761/Zerodha/ICIC/zerodha.ra/453215-	TRANSFER TO 4897695162091	44,158.00		44,451.87
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409865128543/Zerodha /HDFC/zerodhabro/16792-	TRANSFER TO 4897696162090	37,500.00		6,951.87
8 Apr 2024	8 Apr 2024	BY TRANSFER-INB IMPS409915217086/0000000091/XX9678/IMPSTXN-	MAP000078540621 MAP000078540621		27,883.00	34,834.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409959171538/Zerodha/ICIC/zerodha.ra/738006-	TRANSFER TO 4897690162095	28,000.00		6,834.87
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446520316116/RISAL PE/YESB/Q905289940/Payme-	TRANSFER TO 4897690162095	583.82		6,251.05
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/446523248800/ANKIT JAIN/HDFC/9718656436/net-	TRANSFER FROM 4897732162091		2,387.00	8,638.05
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446679568949/Vodafo ne/YESB/VIINAPPDEL/Payme-	TRANSFER TO 4897691162095	157.00		8,481.05
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446666270638/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897691162095	218.00		8,263.05
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410282746836/MANNA T H/HDFC/mannathave/Payme-	TRANSFER TO 4897693162093	225.00		8,038.05
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410257936895/RATHE E E/YESB/paytmqrus2/Payme-	TRANSFER TO 4897693162093	640.00		7,398.05
11 Apr 2024	11 Apr 2024	BY TRANSFER-UPI/CR/410298911771/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897735162098		7,000.00	14,398.05
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410274179747/SAYA AUT/IDIB/sayaautomoto/Payme-	TRANSFER TO 4897693162093	3,500.00		10,898.05
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410273282963/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897693162093	1,500.00		9,398.05
12 Apr 2024	12 Apr 2024	BY TRANSFER-UPI/CR/446958102159/RAM SRIV/BARB/9868725119/Payme-	TRANSFER FROM 4897736162097		4,000.00	13,398.05
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/447090600892/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897737162096		500.00	13,898.05
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410485504617/Shreya ns/YESB/paytm-8737/Payme-	TRANSFER TO 4897695162091	595.00		13,303.05
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410459060934/Delhi Me/YESB/paytm-8736/Oid23-	TRANSFER TO 4897695162091	500.00		12,803.05
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/410489455270/PAYAL SR/HDFC/payalsriva/cash-	TRANSFER FROM 4897737162096		7,325.00	20,128.05
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410428406100/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	7,324.00		12,804.05
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410488282129/NARES H K/YESB/paytmqr1av/Payme-	TRANSFER TO 4897695162091	100.00		12,704.05
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410421422908/Roop Singh/YESB/paytmqr15r/Pay-	TRANSFER TO 4897695162091	40.00		12,664.05
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447015582118/HONEY MO/HDFC/9540041400/Payme-	TRANSFER TO 4897695162091	9,500.00		3,164.05
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447186358494/Ang Energy/YESB/Q504210515/Pay-	TRANSFER TO 4897696162090	675.70		2,488.35
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447148755302/RISAL PE/YESB/Q235795671/Payme-	TRANSFER TO 4897696162090	568.32		1,920.03
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410575933119/krishna /IDFB/KRISHCARE./Payme-	TRANSFER TO 4897696162090	650.00		1,270.03
15 Apr 2024	15 Apr 2024	BY TRANSFER-UPI/CR/447205805065/NUPUR SR/BARB/nupur.sriv/total-	TRANSFER FROM 4897732162091		4,500.00	5,770.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447242437742/SAVE SIG/YESB/Q856558043/Payme-	TRANSFER TO 4897690162095	4,000.00		1,770.03
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410694112526/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897732162091		4,000.00	5,770.03
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447271647475/RAJEE V J/YESB/Q87537390@/Payme-	TRANSFER TO 4897690162095	865.00		4,905.03
15 Apr 2024	15 Apr 2024	BY TRANSFER-INB IMPS410614379966/00000000 00/XX2170/FINTECHPEN-	MAP00008478358 2 MAP00008478358 2		1.00	4,906.03
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410697713908/NUPUR SR/BARB/nupur.sriv/UPI-	TRANSFER FROM 4897732162091		23,000.00	27,906.03
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447204167174/PAWA N/CNRB/8950224308/Payment-	TRANSFER TO 4897690162095	23,000.00		4,906.03
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410703723636/SIDHD ART/UTIB/gpay-11232/Payme-	TRANSFER TO 4897691162095	240.00		4,666.03
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447311420300/VINIT VANA/YESB/Q181005853/Pay-	TRANSFER TO 4897691162095	72.00		4,594.03
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447384202752/TASLE EM/SBIN/9818823903/Paymen-	TRANSFER TO 4897691162095	2,000.00		2,594.03
17 Apr 2024	17 Apr 2024	BY TRANSFER- NEFT*UTIB0001838*AXOIC10 850123760*MAKIN ELECTRONIC-	TRANSFER FROM 3199675044306		30,000.00	32,594.03
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410853569507/NUPUR SR/BARB/nupur.sriv/Payme-	TRANSFER TO 4897692162094	23,000.00		9,594.03
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447457611695/ANKIT YA/BARB/ankityadav/Payme-	TRANSFER TO 4897692162094	1,100.00		8,494.03
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410936181108/Zerodh a/ICIC/zerodha.ra/407676-	TRANSFER TO 4897693162093	6,000.00		2,494.03

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