State Bank of India



Account Name Mr. PUSHPESH PRIYAM

Address S/O-ARVIND KUMAR YADAV KAYASTH TOLI LANE, NEAR SHIV MANDIR

SAHEBGANJ, CHAMPANAGAR BHAGALPUR, 812004

Date 23 Oct 2023

Account Number 38784028160

Account Description Savings

Branch CHAMPANAGAR (BHAGALPUR)

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90415144001

IFS Code SBIN0003041

MICR Code 812002009

Nomination Registered Yes

Balance as on 22 Oct 2023 INR 28364.68

Search for 30 Sep 2023 to 22 Oct 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/329568582436/RAVI SHA/PYTM/paytmqr1w4/UPI		20.00	-	28364.68
22 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/366140091815/Mr MANOJ/PYTM/paytmqri2o/UPI		20.00	-	28384.68
22 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/366139585698/OM PRAKASH/FDRL/bharatpe.9/Pay		60.00	-	28404.68
22 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/366110270460/Mr SANDE/YESB/q22726710@/UPI		10.00	-	28464.68
22 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/329550867653/MUHAMMAD/ PYTM/paytmqr1j7/UPI		30.00	-	28474.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/366188080064/MAHESH /YESB/q437415766/UPI		40.00	-	28504.68
21 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/366002251887/RAVI SHA/PYTM/paytmqrous/UPI		10.00	-	28544.68
21 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/366015034084/VINOD KU/YESB/q358714103/food		120.00	-	28554.68
21 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/366021023632/Mrs PRIY/YESB/q430872600/UPI		20.00	-	28674.68
21 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/366070527683/MUHAMMAD/ PYTM/paytmqr1j7/UPI		30.00	-	28694.68
21 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/366085627357/SHET PAL/YESB/q826166701/UPI		30.00	-	28724.68
21 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/366088009137/VINOD KU/YESB/q358714103/UPI		60.00	-	28754.68
20 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/365954792203/RAVI SHA/PYTM/paytmqrous/UPI		10.00	-	28814.68
20 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/365984872698/MOHIT CH/PYTM/paytmqr5dj/Oid20		15.00	-	28824.68
20 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/329384095252/MUHAMMAD/ PYTM/paytmqr1j7/Oid20		30.00	-	28839.68
20 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/329388275270/Om Prakash/PYTM/paytmqr1qo/UPI		20.00	-	28869.68
20 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/329381261309/Kanchan /PYTM/paytmqr81z/UPI		30.00	-	28889.68
20 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/329380951895/Rakesh K/PYTM/paytmqr281/UPI		40.00	-	28919.68
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/329233166120/KALLU/YESB/ q689918279/UPI		40.00	-	28959.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/329290715508/LALA/YESB/q 252120613/UPI		10.00	-	28999.68
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/329209921351/Om Prakash/PYTM/paytmqr1qo/UPI		10.00	-	29009.68
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/365862715630/PRAKASH /PYTM/paytmqrmvk/UPI		12.00	-	29019.68
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/329202305616/RAVI SHA/PYTM/paytmqrous/UPI		10.00	-	29031.68
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/365843308577/SHIV KUM/PYTM/paytmqr1jh/UPI		30.00	-	29041.68
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/329279306099/Dinesh P/PYTM/paytmqr1xr/UPI		10.00	-	29071.68
19 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/365887908661/AJAY KU/YESB/q257527772/UPI		25.00	-	29081.68
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329130985085/RAVI SHA/PYTM/paytmqrous/UPI		13.00	-	29106.68
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/365753481893/RAVI SHA/PYTM/paytmqrous/UPI		7.00	-	29119.68
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329141887715/MOHIT CH/PYTM/paytmqr5dj/UPI		15.00	-	29126.68
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329105379420/VINOD KU/YESB/q358714103/UPI		60.00	-	29141.68
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329117679347/SANTOSH /PYTM/paytmqr111/UPI		30.00	-	29201.68
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329125067182/Kanchan /PYTM/paytmqr81z/UPI		25.00	-	29231.68
18 Oct 2023	- ATMCard AMC 607431*1050 CLASSIC		147.50	-	29256.68

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329177528689/LALA/YESB/q 252120613/UPI		10.00	1	29404.18
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329175563674/Om Prakash/PYTM/paytmqr1qo/UPI		10.00	1	29414.18
18 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/329177217176/MEERA D/YESB/q586090297/UPI		30.00	-	29424.18
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/329068880437/Yasmin B/PYTM/paytmqr1fh/UPI		10.00	-	29454.18
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/365666031374/Dominos /PYTM/paytm-5195/OidDP		228.90	-	29464.18
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/329068839656/HARSHVAR/Y ESB/q546220667/UPI		10.00	-	29693.08
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/365612635102/PRAKASH /PYTM/paytmqrmvk/UPI		12.00	1	29703.08
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/365666940567/MUHAMMAD/ PYTM/paytmqr281/UPI		30.00	1	29715.08
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/329059903100/Airtel P/INDB/airtelpaym/UPITr		19.00	1	29745.08
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/329075327546/SANTOSH /PYTM/paytmqr111/UPI		30.00	1	29764.08
17 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/365616026887/DINDAYAL/H DFC/dindayalja/UPI		58.00	1	29794.08
16 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/328972000380/Mr SANDE/YESB/q22726710@/UPI		20.00	-	29852.08
16 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/328917996601/VINOD KU/YESB/q358714103/UPI		120.00	-	29872.08
16 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/365564493156/SHRADDHA/Y ESB/q212835315/UPI		10.00	-	29992.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Oct 2023	- UPI/365356704990/38784028160/141 02023		-	20.00	30002.08
16 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/328964575257/RAVI SHA/PYTM/paytmqrous/UPI		10.00	-	29982.08
16 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/365578888872/Mr RAHUL/PYTM/paytm-3867/Oid20		20.00	-	29992.08
15 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/328823032648/Mr SANDE/YESB/Q22726710@/NA		5.00	-	30012.08
15 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/365453079668/Om Prakash/PYTM/paytmqr1qo/Oid		20.00	1	30017.08
15 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/328822348391/Mr SANDE/YESB/Q22726710@/NA		15.00	1	30037.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/365385137896/Manish S/PYTM/paytmqrejw/Oid20		30.00	1	30052.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/365342080901/THANDI B/HDFC/thandibeer/NA		130.00	1	30082.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/365341800708/SHALIMAR/H DFC/shalimarre/NA		250.00	1	30212.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/365356822771/RAVI SHA/PYTM/paytmqrous/Oid20		10.00	-	30462.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/365356800785/RAVI SHA/PYTM/paytmqrous/Oid20		20.00	1	30472.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/365356704990/RAVI SHA/PYTM/paytmqrous/Oid20		20.00	-	30492.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/328730745532/AJAY KU/YESB/q908499762/UPI		40.00	-	30512.08
14 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/365268105794/Manish S/PYTM/paytmqrejw/UPI		10.00	-	30552.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328653007268/PAPPU SEN/PYTM/paytmqr281/UPI		30.00	-	30562.08
14 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/365307712112/SANJAY K/YESB/Q834315475/NA		17.00	-	30592.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328669721515/Mr SANDE/YESB/q22726710@/UPI		5.00	-	30609.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328664486586/Flipkart/PYTM/ paytm-5650/OidPZ		361.00	-	30614.08
13 Oct 2023	TRANSFER FROM 4897736162097 - UPI/CR/328699390522/NALIN KU/CNRB/nalin325ra/UPI		-	361.00	30975.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328662795357/Mr SANDE/YESB/q22726710@/UPI		10.00	-	30614.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328672996412/Om Prakash/PYTM/paytmqr1qo/UPI		20.00	-	30624.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328664789903/ANSHIKA /PYTM/paytmqr281/UPI		27.00	-	30644.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328671957332/Aman/PYTM/p aytmqr1fa/UPI		12.00	-	30671.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328632290640/GIRIJESH/PY TM/paytmqritv/UPI		60.00	-	30683.08
13 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/328653440288/AJAY KU/YESB/q600973148/UPI		25.00	-	30743.08
12 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/328535895358/RAJU CH/YESB/q525690576/UPI		9.00	-	30768.08
12 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/328545255328/Mrs SHAF/PYTM/paytmqr1lf/UPI		30.00	-	30777.08
12 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/328560850882/Flipkart/PYTM/ paytm-5650/OidPZ		314.00	-	30807.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/328516978606/Mr SANDE/YESB/q22726710@/UPI		10.00	-	31121.08
12 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/328525425490/MUHAMMAD/ PYTM/paytmqr1j7/UPI		30.00	-	31131.08
12 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/365108635841/ANKIT Y/SBIN/9026822357/UPI		25.00	-	31161.08
12 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/328511844891/VINOD KU/YESB/q358714103/UPI		30.00	-	31186.08
11 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/328493190144/Mr SANDE/YESB/q22726710@/UPI		30.00	-	31216.08
11 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/328489119784/VINOD KU/YESB/q358714103/UPI		130.00	-	31246.08
11 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/328472262860/GIRIJESH/PY TM/paytmqritv/UPI		60.00	-	31376.08
11 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/328407585167/Vikas Pa/PYTM/paytmqr253/UPI		50.00	-	31436.08
11 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/328410568307/RAVI SHA/PYTM/paytmqrous/UPI		10.00	-	31486.08
11 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/365019884250/AJAY KU/YESB/q600973148/UPI		25.00	-	31496.08
11 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/328486778846/Airtel P/INDB/airtelpaym/UPITr		479.00	-	31521.08
10 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/328363946127/PANKAJ K/SBIN/rajputudbh/UPI		150.00	-	32000.08
10 Oct 2023	TRANSFER FROM 4897734162099 - UPI/CR/328350783876/GOOGLEPAY/ UTIB/goog-payme/UPI		-	12.00	32150.08
10 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/328363476525/KANCHAN /PUNB/sitalkumar/UPI		200.00	-	32138.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/328363441630/ABDULLAH/K KBK/abdullahma/UPI		500.00	-	32338.08
10 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/328363421644/AAYUSH P/FDRL/aayushpaha/UPI		270.00	-	32838.08
10 Oct 2023	TRANSFER FROM 4897733162090 - UPI/CR/328363331016/ARVINDA /SBIN/arvindayad/UPI		-	33000.00	33108.08
10 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/328361665742/SASHI KU/YESB/q089531069/UPI		20.00	-	108.08
10 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/364961360840/DINDAYAL/H DFC/dindayalja/UPI		35.00	-	128.08
10 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/328333489233/RAVI SHA/PYTM/paytmqrous/UPI		15.00	-	163.08
10 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/364953812005/Poonam B/PYTM/paytmqr281/Oid20		21.00	-	178.08
09 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/328239011962/SHANKAR /PYTM/paytmqrz5f/UPI		14.00	-	199.08
09 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/328228207076/KALLU/PYTM/ paytmqr1j2/UPI		25.00	-	213.08
09 Oct 2023	TRANSFER FROM 4897732162091 - UPI/CR/328202301821/KANCHAN /PUNB/sitalkumar/UPI		-	200.00	238.08
09 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/328208498733/SHABIHA /YESB/q104832269/UPI		30.00	-	38.08
08 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364725537129/RAVI SHA/PYTM/paytmqrous/UPI		20.00	-	68.08
08 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364709243545/SUNEEL K/FDRL/bharatpe.9/Pay t		10.00	-	88.08
08 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/328118531759/Dharmend/PY TM/paytmqrcxo/UPI		20.00	-	98.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/364636861524/VINOD KU/YESB/Q358714103/NA		120.00	1	118.08
07 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/364677776029/Nivesh K/PYTM/paytmqrvxa/Oid20		10.00	1	238.08
07 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/364677668645/PRAKASH /PYTM/paytmqrmvk/Oid20		6.00	-	248.08
07 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/364657692292/Om Prakash/PYTM/paytmqr1qo/Oid		20.00	-	254.08
07 Oct 2023	TRANSFER FROM 4897737162096 - UPI/CR/328036540111/PANKAJ K/SBIN/rajputudbh/UPI		-	270.00	274.08
07 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/364676502019/PRAVEEN /PYTM/paytmqrzy2/Oid20		15.00	-	4.08
07 Oct 2023	TRANSFER TO 4897695162091 - UPI/DR/364613867942/AJAY KU/YESB/Q600973148/NA		25.00	-	19.08
06 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/327966714450/RAVI SHA/PYTM/paytmqr1w4/Oid20		10.00	-	44.08
06 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/327987289020/MOHIT CH/PYTM/paytmqr5dj/Oid20		12.00	-	54.08
06 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/327966073807/Mr SHAQIR/PYTM/paytmqrwud/Oid2		16.00	-	66.08
06 Oct 2023	TRANSFER TO 4897694162092 - UPI/DR/327950509175/Poonam B/PYTM/paytmqr281/Oid20		12.00	-	82.08
05 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/327818986622/ANSHIKA /PYTM/paytmqr281/UPI		9.00	-	94.08
05 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/327882941167/Ananya P/UTIB/gpay-11235/UPI		200.00	-	103.08
05 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/327893174842/Dinesh P/PYTM/paytmqr1xr/UPI		10.00	-	303.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/327876775838/MASURIYA/Y ESB/q816229721/UPI		10.00	-	313.08
05 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/327857985941/Mr RAHUL/PYTM/paytmqr2hw/UPI		20.00	-	323.08
05 Oct 2023	TRANSFER TO 4897693162093 - UPI/DR/327856713076/ABDULLAH/K KBK/abdullahma/UPI		2000.00	-	343.08
04 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/364364933151/RAVI SHA/PYTM/paytmqr1w4/Oid20		155.00	-	2343.08
04 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/364371958575/Nivesh K/PYTM/paytmqrvxa/UPI		5.00	-	2498.08
04 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/364373358426/Nivesh K/PYTM/paytmqrvxa/Oid20		10.00	-	2503.08
04 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/327796446101/Dinesh P/PYTM/paytmqrd9a/UPI		15.00	-	2513.08
04 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/327735836711/DEEPAK K/YESB/q067749720/UPI		20.00	-	2528.08
04 Oct 2023	TRANSFER TO 4897692162094 - UPI/DR/327771628526/Nivesh K/PYTM/paytmqrvxa/UPI		10.00	-	2548.08
03 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/327600148547/JAY SHAN/PYTM/paytmqr3ig/UPI		30.00	-	2558.08
03 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/327619277125/VINOD KU/YESB/q358714103/UPI		60.00	-	2588.08
03 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/364270925788/Nivesh K/PYTM/paytmqrvxa/Oid20		5.00	-	2648.08
03 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/327628326064/Nitesh T/UTIB/gpay-11235/NA		20.00	-	2653.08
03 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/364259498082/RAVI SHA/PYTM/paytmqrous/Oid20		20.00	-	2673.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Oct 2023	TRANSFER TO 4897691162095 - UPI/DR/364277650962/Dinesh P/PYTM/paytmqr1xr/Oid20		20.00	-	2693.08
03 Oct 2023	TRANSFER FROM 4897733162090 - UPI/CR/327672519547/AAYUSH P/FDRL/aayushpaha/UPI		-	100.00	2713.08
02 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/327570433577/KALLU/PYTM/ paytmqr1j2/UPI		17.50	ı	2613.08
02 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/327566192449/RAVI SHA/PYTM/paytmqrous/UPI		7.00	1	2630.58
02 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/364176080591/Nivesh K/PYTM/paytmqrvxa/Oid20		10.00	-	2637.58
02 Oct 2023	TRANSFER TO 4897690162095 - UPI/DR/327547656420/SHAHIL Q/PYTM/paytmqrc5m/UPI		100.00	1	2647.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364045880567/MANCHAN /PYTM/paytm-7559/Oid20		42.00	1	2747.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364066241636/RAVI SHA/PYTM/paytmqr1w4/Oid20		10.00	-	2789.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364020474437/Sangeeta/PYT M/paytmqr281/Oid20		10.00	-	2799.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/327481759404/MOHIT CH/PYTM/paytmqr5dj/Oid20		15.00	-	2809.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364029615407/Sheshman/PY TM/paytmqr1d6/Oid20		10.00	-	2824.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/327429660039/LALA/YESB/Q 252120613/NA		10.00	-	2834.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364051517371/Om Prakash/PYTM/paytmqr1qo/Oid		20.00	-	2844.58
01 Oct 2023	TRANSFER TO 4897696162090 - UPI/DR/364077062927/SANTOSH /PYTM/paytmqr111/Oid20		30.00	-	2864.58

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/327368246656/Gupta De/PYTM/paytmqr1hn/Oid20		75.00	1	2894.58
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/327336023879/SANJAY K/PYTM/paytmqre4i/Oid20		55.00	-	2969.58
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/327335556066/SHANTIDEVI/ YESB/Q356653347/NA		10.00	-	3024.58
30 Sep 2023	TRANSFER TO 4897695162091 - UPI/DR/363958474939/RAVI SHA/PYTM/paytmqrous/Oid20		20.00	-	3034.58

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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