

Account Name	Mr. Eshu .
Address	S/O Narender Kumar, B-62 GALI N0-10 B-BL, OCK, Swaroop Nagar, 110042
Date	14 Jul 2024
Account Number	40836819828
Account Description	Savings A/c
Branch	I.I.T.(POWAI)
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	90924825503
IFS Code	SBIN0001109
MICR Code	400002034
Nomination Registered	Yes
Balance as on	14 Jan 2024 INR 3515.41
Search for	07 Feb 2024 to 14 Jan 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/401407649325/DROGHERI/HDFC/drogherias/UPI		157.00	-	3515.41
14 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/401411936496/YOGESH B/CNRB/3201375159/UPI		23.00	-	3492.41
14 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/438011978203/ZOMATO/HDFC/payzomato@/UPI		286.00	-	3206.41
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401547096256/Ajay Bad/PYTM/paytmqrj8f/UPI		12.00	-	3194.41
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401550020896/DURGA PR/BKID/dp7418293-/UPI		26.00	-	3168.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401599442531/SEETA SU/PYTM/paytmqr281/UPI		30.00	-	3138.41
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401560264500/NAGENDRA/Y ESB/9519990759/UPI		81.00	-	3057.41
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401563253366/PARVIN A/SRCB/parveensid/UPI		23.00	-	3034.41
15 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438174923275/MANOJ CH/PYTM/paytmqr281/UPI		85.00	-	2949.41
15 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401565835911/RANI DEVI/IBKL/shivprakas/UPI		55.00	-	2894.41
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401672075083/AVINASH /KKBK/bhadakeavi/UPI		30.00	-	2864.41
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401665038053/95945335/SBI N/9594533549/UPI		29.00	-	2835.41
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438207038250/VENTURE /ICIC/venturepro/UPI		55.00	-	2780.41
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438260986014/SEETA SU/PYTM/paytmqr281/UPI		135.00	-	2645.41
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401601075750/SEETA SU/PYTM/paytmqr281/UPI		55.00	-	2590.41
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401619197461/MANOJ CH/PYTM/paytmqr281/UPI		85.00	-	2505.41
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401711793681/DASHARAT/S BIN/dashrathsa/UPI		23.00	-	2482.41
17 Jan 2024	TRANSFER FROM 3199962044300 - NEFT*HDFC0000240*N01724283858 7370*INDIAN CLEARING		-	25936.95	28419.36
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401713478699/ESHU/ICIC/93 54438717/QuantMF		25000.00	-	3419.36

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/438360448000/NAUSHAD /BARB/9820978033/UPI		125.00	-	3294.36
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401842127245/Sunny Ba/UTIB/9930535577/UPI		1400.00	-	1894.36
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401842127975/Sunny Ba/UTIB/9930535577/UPI		100.00	-	1794.36
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401851990262/MAHESH A/PYTM/paytmqrog5/UPI		23.00	-	1771.36
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401875669252/CHANDRAK/C NRB/chandu.kad/UPI		23.00	-	1748.36
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401876308303/DHIRAJ K/IPOS/dhirajkuma/UPI		26.00	-	1722.36
19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/438580646366/SEETA SU/PYTM/paytmqr281/UPI		50.00	-	1672.36
19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/401901544037/VITTHAL /UBIN/q22680119@/UPI		23.00	-	1649.36
19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/401901962016/Mrs ASHW/PYTM/paytmqr9lj/UPI		20.00	-	1629.36
22 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402207673050/Dukaan/INDB/ cf.dukaan@/Order 1		116.00	-	1513.36
22 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402212211718/Raghuven/PY TM/paytmqr281/UPI		30.00	-	1483.36
22 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402239748331/MANOJ CH/PYTM/paytmqr281/food		105.00	-	1378.36
22 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402213285657/RANI DEVI/IBKL/shivprakas/UPI		60.00	-	1318.36
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438940059097/MOHIT KU/UBIN/mohitkumar/UPI		29.00	-	1289.36

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/438964970904/ESHU/ICIC/es hu.iitb-/UPI		-	3600.00	4889.36
23 Jan 2024	TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM - INB Goods and Services Tax (G - 24010700359438IK0CPQJRC2		3600.00	-	1289.36
23 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/402323079036/ESHU/ICIC/es hu.iitb-/UPI		-	25000.00	26289.36
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/402332464559/Nextbill/HDFC/groww.razo/Payvi		25000.00	-	1289.36
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/402342970045/ZOMATO L/UTIB/zomatoorde/UPI		368.54	-	920.82
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/402349464533/Swiggy/ICIC/s wiggystor/UPI		212.00	-	708.82
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/402354018436/SEETA SU/PYTM/paytmqr281/UPI		120.00	-	588.82
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402461307682/PRABHAT /SBIN/prabhatpra/UPI		261.00	-	327.82
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402474581938/PURUSHOT/Y ESB/q236409690/food		154.00	-	173.82
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402476630600/PURUSHOT/Y ESB/q236409690/cocon		120.00	-	53.82
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402478167003/Shivaji /SBIN/mailagirsh/UPI		26.00	-	27.82
24 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/402468435112/ESHU/ICIC/es hu.iitb-/UPI		-	2000.00	2027.82
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402487748146/RAJAN NA/KARB/q00730546@/UPI		23.00	-	2004.82
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402488989870/ZOMATO L/UTIB/zomatoorde/UPI		350.04	-	1654.78

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24 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402463435969/Naturals/PYT M/paytmqr281/UPI		170.00	-	1484.78
24 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402493104225/WELLNESS/Y ESB/wellnessfo/Payme		24.99	-	1459.79
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402548865074/MUNISH R/PYTM/paytmqrq7t/UPI		30.00	-	1429.79
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402590854145/Ashok Na/PYTM/paytmqrp92/UPI		20.00	-	1409.79
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/439168942530/Ashok Na/PYTM/paytmqrp92/UPI		100.00	-	1309.79
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402593523751/SHYAMBAL/U BIN/yadavbhola/UPI		50.00	-	1259.79
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/439185134250/SEETA SU/PYTM/paytmqr281/UPI		50.00	-	1209.79
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402510986994/MUKESH K/BARB/7506246437/UPI		23.00	-	1186.79
25 Jan 2024	TRANSFER FROM 4697183044306 - NEFT*ICIC0SF0002*35109324071DC *FWC IT SERVICES PRI		-	18264.00	19450.79
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/439177794228/INDEANTA/ICI C/indeantave/Payme		10.00	-	19440.79
26 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/402692821033/Dilip Ku/PYTM/paytmqr9pu/UPI		34.00	-	19406.79
26 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/402654764829/SANJEEVK/B ARB/sanjeevkum/UPI		25.00	-	19381.79
26 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/402661257500/SANTOSH /IOBA/santoshnav/UPI		181.00	-	19200.79
26 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/402663878205/MR DIY R/YESB/q70346095@/UPI		561.00	-	18639.79

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26 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/439297939014/Current /ICIC/currentaff/food		885.00	-	17754.79
26 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/439298411601/MO SULTA/BKID/9136850870/UPI		40.00	-	17714.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/439365023701/OM PRAKASH/BARB/q190567773/UPI		82.00	-	17632.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402751919832/Mohammad/P YTM/paytmqr1gz/UPI		29.00	-	17603.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402769306208/OM PRAKASH/BARB/q190567773/hel		1.00	-	17602.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402769346768/OM PRAKASH/BARB/q190567773/cal		1.00	-	17601.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402780688767/Ajay Bad/PYTM/paytmqrj8f/UPI		30.00	-	17571.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402790802376/ANIL KUM/KKBK/anilm3793@/UPI		98.00	-	17473.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402784163733/PANKAJ O/PYTM/paytmqr1kk/UPI		10.00	-	17463.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402793776824/PARWATI /UBIN/virbahadur/UPI		38.00	-	17425.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/439321167312/Dukaan/INDB/ cf.dukaan@/Order 1		139.00	-	17286.79
27 Jan 2024	TRANSFER FROM 4897737162096 - UPI/CR/402784463254/PREKSHA /BKID/8962330329/Payme		-	143.00	17429.79
27 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/402700128124/NAWAB LU/SBIN/nawabshaik/UPI		23.00	-	17406.79
28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402817028581/MAHESH /KKBK/sawmahesh2/UPI		23.00	-	17383.79

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28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402824094027/PANKAJKU/U BIN/pankajbind/UPI		23.00	-	17360.79
28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402806591190/ASHAD AB/PYTM/paytmqr1ju/UPI		150.00	-	17210.79
28 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402835492341/Ajmal Khan/AIRP/sultankhan/UPI		149.00	-	17061.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402935949476/Raju Singh/AIRP/rajugurar1/UPI		50.00	-	17011.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402936110227/SUNIL HO/YESB/q071188875/food		4712.00	-	12299.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402936131748/DAYASHAN/S BIN/dayashanka/UPI		200.00	-	12099.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402935736274/HOTEL DE/YESB/bharatpe90/Pay T		658.00	-	11441.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402936114890/SARWAR A/KKBK/sarwarshai/UPI		23.00	-	11418.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402945828458/TANUSHRE/S BIN/tanushree./UPI		-	362.00	11780.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402945832819/TANUSHRE/S BIN/tanushree./UPI		-	30.00	11810.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402932589512/PRANJAL /HDFC/9711555081/Payme		-	392.00	12202.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402949947132/ANANYA /SBIN/gopal4mpur/UPI		-	392.00	12594.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402980725046/STEVE AU/CNRB/steveausti/UPI		-	362.00	12956.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/439509432401/Taksh Dh/PPIW/9819337810/UPI P		-	392.00	13348.79

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29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402958656419/SIDDHART/S BIN/7807438335/PAY B		-	392.00	13740.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402964832508/Cafe Cof/YESB/q823408184/coffe		110.00	-	13630.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402964935447/MOHAMMAD/ BKID/ztauqeer09/UPI		6.00	-	13624.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/439496981631/DEEP SID/ICIC/deepshah22/UPI P		-	362.00	13986.79
29 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402945157841/SUSHIL B/SBIN/8830778462/Payme		-	392.00	14378.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402969802022/NITIN NA/HDFC/nitingondg/UPI		26.00	-	14352.79
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402970984793/JADHAV P/SRCB/pradipj016/UPI		23.00	-	14329.79
29 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/402971785445/BHARAT E/YESB/q967498071/UPI		75.00	-	14254.79
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/439622876752/RAJKUMAR/Y ESB/q581339635/UPI		25.00	-	14229.79
30 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/439693477809/ZOMATO L/UTIB/zomatoorde/UPI		361.54	-	13868.25
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403108657726/SEETA SU/PYTM/paytmqr281/UPI		30.00	-	13838.25
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403105378745/JITENDRA/SB IN/paytmqr1af/UPI		29.00	-	13809.25
31 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/403119354155/NIKITA K/BARB/7792039891/NA		-	362.00	14171.25
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403132702323/SEETA SU/PYTM/paytmqr281/UPI		20.00	-	14151.25



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31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403136005883/BIJAY KU/FDRL/bharatpe.9/Pay t		250.00	-	13901.25
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403247533015/SEETA SU/PYTM/paytmqr281/UPI		35.00	-	13866.25
01 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403260378643/RAVI DAT/PYTM/paytmqrfdq/UPI		23.00	-	13843.25
01 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/439859485861/SEETA SU/PYTM/paytmqr281/UPI		20.00	-	13823.25
02 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/439903578470/ARPIT U/SBIN/8429508531/Sent		-	10000.00	23823.25
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403310610107/ESHU/ICIC/93 54438717/UPI		10000.00	-	13823.25
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403364990565/Dukaan/INDB/cf.dukaan@/Order 1		116.00	-	13707.25
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403316693718/Laxman NX/UTIB/gpay-11235/UPI		23.00	-	13684.25
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403317803579/DASHARAT/S BIN/dashrathsa/UPI		23.00	-	13661.25
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403364904651/Dukaan/ICIC/d ukaan.cf@/Order 1		164.00	-	13497.25
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/403403619423/JITENDRA/PY TM/paytmqr1pz/UPI		29.00	-	13468.25
03 Feb 2024	TRANSFER FROM 4697239044305 - NEFT*ICIC00999999*CMS3895569406 *NEXTBILLION TECHNOL		-	17141.00	30609.25
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/403442033507/COMPASS /HDFC/compassind/UPI		810.00	-	29799.25
03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/440006541275/Pegasus /PYTM/paytmqr281/UPI		130.00	-	29669.25

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03 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/403430665872/A B SAKH/PYTM/paytmqr1bq/UPI		49.00	-	29620.25
03 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403471107609/Pegasus /PYTM/paytmqr281/bruff		270.00	-	29350.25
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403514283955/SEETA SU/PYTM/paytmqr281/UPI		20.00	-	29330.25
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403520386000/UMESH BA/PYTM/paytmqr1u1/UPI		23.00	-	29307.25
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/440110079183/70046967/PYTM/7004696746/UPI		200.00	-	29107.25
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403591610469/COMPASS /YESB/compassmah/Payme		80.00	-	29027.25
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403597518726/AMARNATH/YESB/q441080753/UPI		23.00	-	29004.25
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/440162016951/98332827/BARB/9833282776/UPI		23.00	-	28981.25
04 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440115203433/MANOJ CH/PYTM/paytmqr281/UPI		70.00	-	28911.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440217123397/RAMCHAND/I OBA/paytmqr1sm/UPI		34.00	-	28877.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403675607472/Sunny Ba/UTIB/9930535577/drink		667.00	-	28210.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440243803837/SHUBHAM /SBIN/shubhamjai/UPI		29.00	-	28181.25
05 Feb 2024	TRANSFER FROM 4897732162091 - UPI/CR/440243420513/GUGULOTH/I POS/pradyumnar/UPI		-	392.00	28573.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403631144178/SARIKA P/UBIN/pravinnaik/UPI		23.00	-	28550.25

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05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440290230060/BADLU C /PYTM/paytmqr1ec/UPI		16.00	-	28534.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403611235387/Raghuven/PY TM/paytmqr281/UPI		86.00	-	28448.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440222752792/krishnag/UBIN /krishnagup/UPI		23.00	-	28425.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440235854172/DROGHERI/H DFC/drogherias/UPI		128.00	-	28297.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403645366549/SUNDAR R/CNRB/sundarptaj/UPI		30.00	-	28267.25
05 Feb 2024	TRANSFER FROM 4897690162095 - UPI/REV/403645366549		-	30.00	28297.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403645408491/Kapil Pa/AIRP/kapilpaliw/UPI		30.00	-	28267.25
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403690350454/MANOJ CH/PYTM/paytmqr281/lce c		50.00	-	28217.25
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403759073669/RAMESH B/SRCB/paytmqr15o/UPI		25.00	-	28192.25
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403762648824/SANJEEVK/Y ESB/q393884984/UPI		23.00	-	28169.25
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403793974812/SEETA SU/ICIC/bharatpe.9/Pay T		127.00	-	28042.25
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/440393808813/SEETA SU/ICIC/bharatpe.9/Pay T		200.00	-	27842.25
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403774978604/VIMALESH/BARB/videothar1/UPI		26.00	-	27816.25
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403777487161/CHANDRAS/BARB/sekhar.yad/UPI		23.00	-	27793.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403780524260/MANOJ CH/PYTM/paytmqr281/food		110.00	-	27683.25
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403883642054/MOHIT KU/UBIN/mohitkumar/UPI		42.00	-	27641.25
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403898747640/Nextbill/ICIC/g roww.razo/Payvi		25000.00	-	2641.25
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/403802009803/SONU YADAV/BARB/sy8273364@/UPI		23.00	-	2618.25

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.