



Account Name : Mr. NITESH KUMAR KARMENDRA
Address : 401-B VIJAY APARTMENT
RSS NAGAR KORBA
KORBA-495677
Korba
Date : 3 Jan 2024
Account Number : 00000030182103492
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SECL KORBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85098059628
IFS Code :SBIN0006843
(Indian Financial System)
MICR Code : 495002308
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2023 : 42,798.22

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	TO TRANSFER- UPI/DR/370196834236/SATYA NAR/BKID/Q744020285/Payme -	TRANSFER TO 4897694162092	20.00		42,778.22
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333563852811/ASHIS H F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	100.00		42,678.22
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370130031334/NAGES H K/UTIB/7724959315/Payme-	TRANSFER TO 4897694162092	40.00		42,638.22
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370166587380/SatyaPr a/YESB/Q939246240/Payme-	TRANSFER TO 4897694162092	115.00		42,523.22
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370132894132/KRISH NA /YESB/Q339203963/Payme -	TRANSFER TO 4897694162092	30.00		42,493.22
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,940.00		37,553.22
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333684955152/SHAAP A/YESB/SHAAPAGK@y/Paym ent-	TRANSFER TO 4897695162091	664.05		36,889.17
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB IMPS333628007169/00000000 00/XX3038/WWWJOYPLUS-	MAJ00002285140 1 MAJ00002285140 1		700.00	37,589.17
2 Dec 2023	2 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40998447750	2,562.00		35,027.17
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333660281538/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	40.00		34,987.17
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		15,083.00		19,904.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370237281701/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897695162091	50.00		19,854.17
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333749439171/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897696162090	315.00		19,539.17
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr HDFC00188000008076 hdfclife -		15,338.00		4,201.17
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370361646907/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897696162090	39.00		4,162.17
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333876494842/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	50.00		4,112.17
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370451941791/RAJMO HAN/BARB/9165549971/Paym e-	TRANSFER TO 4897690162095	40.00		4,072.17
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333839909307/ARVIN D /UTIB/8319097261/Sent-	TRANSFER FROM 4897732162091		15,000.00	19,072.17
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370447092009/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897690162095	10.00		19,062.17
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333930825381/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	40.00		19,022.17
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,467.00		5,555.17
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370556794700/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897691162095	93.00		5,462.17
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370546379910/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897691162095	900.00		4,562.17
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333928107571/00000000 00/XX3038/WWWJOYPLUS-	MAO0000168573 95 MAO0000168573 95		6,500.00	11,062.17
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370507406796/SATYE NDRA/PUNB/8890579399/Pay m-	TRANSFER TO 4897691162095	5,500.00		5,562.17
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334063567124/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	40.00		5,522.17
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370678219974/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897692162094	900.00		4,622.17
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370647117748/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897692162094	900.00		3,722.17
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370697427100/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897692162094	900.00		2,822.17
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370617259332/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897692162094	260.00		2,562.17

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9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370949908353/Mohan Dev/SBIN/bhagatmoha/Pay-	TRANSFER FROM 4897737162096		1,000.00	3,562.17
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370912002139/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897695162091	1,000.00		2,562.17
14 Dec 2023	14 Dec 2023	BY TRANSFER-INB IMPS334812276230/58911232 74/XX7304/MONEYLICIO-	MAL00002571322 8 MAL00002571322 8		1.00	2,563.17
16 Dec 2023	16 Dec 2023	BY TRANSFER-INB IMPS335009316955/96913114 82/XX1790/DisbursalK-	MAK00003065112 3 MAK00003065112 3		93,460.00	96,023.17
16 Dec 2023	16 Dec 2023	BY TRANSFER-INB IMPS335010969281/88285746 50/XX9410/bankAccoun-	MAJ00002940044 3 MAJ00002940044 3		1.00	96,024.17
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371660193066/VIVEK KU/SBIN/vivek71727/Payme-	TRANSFER TO 4897695162091	850.00		95,174.17
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371681766674/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897695162091	1,000.00		94,174.17
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335054556737/Ms vinod/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897695162091	3,780.00		90,394.17
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335038775752/MAHA MAYA/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897695162091	6,000.00		84,394.17
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335075028531/FOUR SEA/YESB/MAB0451213/Paym e-	TRANSFER TO 4897695162091	898.00		83,496.17
17 Dec 2023	17 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39755063633	17,063.00		66,433.17
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335138137676/VINOD DE/MAHB/vinoddewan/Payme-	TRANSFER TO 4897696162090	565.00		65,868.17
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335195720785/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897696162090	60.00		65,808.17
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335100574242/RAFEL ES /HDFC/rafelesres/Payme-	TRANSFER TO 4897696162090	200.00		65,608.17
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335150070738/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897696162090	50.00		65,558.17
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371710120164/KARTIK EY/YESB/Q887978470/Payme-	TRANSFER TO 4897696162090	120.00		65,438.17
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335149456510/Smart Ba/PYTM/paytm-7330/Payme-	TRANSFER TO 4897696162090	2,546.55		62,891.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371843084184/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	740.00		62,151.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335216452041/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	42,100.00		20,051.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371867446265/Nisha/B ARB/Q187372375/Payment-	TRANSFER TO 4897690162095	60.00		19,991.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335278407108/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897690162095	343.00		19,648.62

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18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335232227619/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897690162095	421.00		19,227.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371850602924/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897690162095	600.00		18,627.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335224589843/KEERTI W/UTIB/8959390027/Payme-	TRANSFER TO 4897690162095	200.00		18,427.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371895207533/PRAKA SHK/YESB/Q500556728/Payme-	TRANSFER TO 4897690162095	330.00		18,097.62
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371892168642/SHAMB HUL/YESB/Q989468162/Payme-	TRANSFER TO 4897690162095	100.00		17,997.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371962263015/SANGI TA /CNRB/Q984582324/Payme-	TRANSFER TO 4897691162095	20.00		17,977.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335341845677/MS SANTO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		17,937.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335327053602/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897691162095	572.00		17,365.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371907952594/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897691162095	20.00		17,345.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371987985836/MITHIL ES/YESB/Q257196073/Payme-	TRANSFER TO 4897691162095	150.00		17,195.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335352413045/RUCHI KA /UTIB/MAB.037133/Payme-	TRANSFER TO 4897691162095	1,050.00		16,145.62
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB E mandate -	ab9ea99e524a4fc8be1eeb3e8IGAQPEVWG4	59.00		16,086.62
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB E mandate -	055282877e2f4c8eb4338a914IGAQPEWJK2	59.00		16,027.62
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371959521009/PRAKA SHS/YESB/Q026998583/Payme-	TRANSFER TO 4897691162095	101.00		15,926.62
19 Dec 2023	19 Dec 2023	BY TRANSFER- NEFT*ICIC0000186*CMS3791778864*ICICI BANK LTD RAOG-	TRANSFER FROM 3199417044302		90,339.18	1,06,265.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335322353104/GAURA V J/ICIC/trendknowl/Payme-	TRANSFER TO 4897691162095	20,000.00		86,265.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335332150112/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	61,000.00		25,265.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371945191024/SATYE NDRA/PUNB/8890579399/Payme-	TRANSFER TO 4897691162095	1,000.00		24,265.80
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335346964876/JAISW AL /PYTM/paytmqr1gk/Payme-	TRANSFER TO 4897691162095	160.00		24,105.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335436784848/AMAZO N S/HDFC/amazonsell/Payme-	TRANSFER TO 4897692162094	238.00		23,867.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372056082149/PRAKA SHS/YESB/Q606235884/Payme-	TRANSFER TO 4897692162094	48.00		23,819.80

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20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372026510428/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897692162094	150.00		23,669.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372049970500/CHANDRA /YESB/Q199998156/Payme-	TRANSFER TO 4897692162094	300.00		23,369.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372079790897/GOBAR DHA/YESB/Q181670336/Payme-	TRANSFER TO 4897692162094	300.00		23,069.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372098115955/Mr Jagm/YESB/Q471860985/Payme-	TRANSFER TO 4897692162094	80.00		22,989.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372051821939/SAKSHI S/YESB/Q186302537/Payme-	TRANSFER TO 4897692162094	80.00		22,909.80
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372031929699/SUNIL SAHU/YESB/Q643770130/Pay-	TRANSFER TO 4897692162094	88.00		22,821.80
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372126705629/Satyendr/SBIN/seetuchaha/Payme-	TRANSFER FROM 4897735162098		5,000.00	27,821.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372115665101/PRAKASHS/YESB/Q794270645/Payme-	TRANSFER TO 4897693162093	140.00		27,681.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335568427978/EAGLE VI/HDFC/eaglevisio/Payme-	TRANSFER TO 4897693162093	1,000.00		26,681.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335566153875/LITTLE M/HDFC/littlemunc/Payme-	TRANSFER TO 4897693162093	17,000.00		9,681.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335579881529/LITTLE M/HDFC/littlemunc/Payme-	TRANSFER TO 4897693162093	500.00		9,181.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372155443487/SUNDARAM/YESB/Q004627235/Payme-	TRANSFER TO 4897693162093	220.00		8,961.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335559068100/VINOD DE/MAHB/vinoddewan/Payme-	TRANSFER TO 4897693162093	90.00		8,871.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372137895788/SADDA M A/YESB/Q842745401/Payme-	TRANSFER TO 4897693162093	240.00		8,631.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372184094143/GAJANAND/YESB/Q115356185/Payme-	TRANSFER TO 4897693162093	60.00		8,571.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372179673175/GAJANAND/YESB/Q115356185/Payme-	TRANSFER TO 4897693162093	360.00		8,211.80
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372188922914/SHAMBHUL/YESB/Q989468162/Payme-	TRANSFER TO 4897693162093	15.00		8,196.80
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372217713098/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897694162092	22.00		8,174.80
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372265718207/SATYENDRA/PUNB/8890579399/Payme-	TRANSFER FROM 4897736162097		12,000.00	20,174.80
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335692579616/VIJYA KU/SBIN/sonwanivij/Payme-	TRANSFER TO 4897694162092	2,000.00		18,174.80

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22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335653436563/VIJYA KU/SBIN/sonwanivij/Payme-	TRANSFER TO 4897694162092	497.00		17,677.80
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372216783113/ANIKET P/YESB/Q109984551/Payme-	TRANSFER TO 4897694162092	20.00		17,657.80
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335601603875/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897694162092	700.00		16,957.80
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335689031847/DOMIN OS /HDFC/dominospiz/Payme-	TRANSFER TO 4897694162092	833.70		16,124.10
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372286388575/KIRN CHA/PUNB/kinrchauha/Payme-	TRANSFER TO 4897694162092	20.00		16,104.10
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372298005962/Anurad ha/SBIN/choubeyanu/Payme-	TRANSFER TO 4897694162092	200.00		15,904.10
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372274088685/PRAKA SHS/YESB/Q026998583/Payme-	TRANSFER TO 4897694162092	80.00		15,824.10
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372207517384/Kumar se/YESB/Q56384772@/Payme-	TRANSFER TO 4897694162092	150.00		15,674.10
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372248698756/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897694162092	100.00		15,574.10
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335652745658/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897694162092	480.00		15,094.10
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335726890702/AMAZON S/HDFC/amazonse/Payme-	TRANSFER TO 4897695162091	419.00		14,675.10
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372312008345/PRAKA SHS/YESB/Q794270645/Payme-	TRANSFER TO 4897695162091	100.00		14,575.10
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372319186303/VINAY AG/YESB/Q276744495/Payme-	TRANSFER TO 4897695162091	80.00		14,495.10
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372304275386/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897695162091	260.00		14,235.10
23 Dec 2023	23 Dec 2023	BY TRANSFER-INB IMPS335727072302/00000000 00/XX3038/WWWJOYPLUS-	MAK000035352466 MAK000035352466		1,100.00	15,335.10
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335714915215/Bunch Mi/SBIN/bunchmicro/Bunch-	TRANSFER TO 4897695162091	1,025.25		14,309.85
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335741616328/Parvio m /ICIC/parkplus.p/UPI T-	TRANSFER TO 4897695162091	750.00		13,559.85
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372313696704/YASHP AL /YESB/Q124588321/Payme-	TRANSFER TO 4897695162091	200.00		13,359.85
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372384828226/VINAY AG/YESB/Q636207398/Payme-	TRANSFER TO 4897695162091	80.00		13,279.85
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372311450802/MD RUSTA/SBIN/mdrustam07/Payme-	TRANSFER TO 4897695162091	45.00		13,234.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335882423845/VIJYA KU/SBIN/sonwanivij/Payme-	TRANSFER TO 4897696162090	1,549.00		11,685.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372464406464/INDRA KU/YESB/Q494107522/Payme-	TRANSFER TO 4897696162090	365.00		11,320.85

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24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335840767434/Hemch and/PYTM/paytmqr172/Payme-	TRANSFER TO 4897696162090	215.00		11,105.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335806029475/Hemch and/PYTM/paytmqr172/Payme-	TRANSFER TO 4897696162090	5.00		11,100.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335821578228/Hemch and/PYTM/paytmqr172/Payme-	TRANSFER TO 4897696162090	5.00		11,095.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372406544440/SURESH S/YESB/Q551600995/Payme-	TRANSFER TO 4897696162090	20.00		11,075.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335817747553/83190972/PUNB/8319097261/Payme-	TRANSFER TO 4897696162090	500.00		10,575.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372421100289/SAMBA SIV/SBIN/9948972752/Payme-	TRANSFER TO 4897696162090	1,000.00		9,575.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335871270167/V A park/PYTM/paytmqrbbk/Payme-	TRANSFER TO 4897696162090	60.00		9,515.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335839511549/Vipin bi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	549.00		8,966.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372441007363/SIDDHART/YESB/Q319711938/Payme-	TRANSFER TO 4897696162090	150.00		8,816.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335897789981/HUNGAMA /HDFC/hungamathe/Payme-	TRANSFER TO 4897696162090	500.00		8,316.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335802210937/Rajiv Lo/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,000.00		7,316.85
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372480862232/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897690162095	200.00		7,116.85
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335961388777/RAMAKANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		7,096.85
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335993939305/SUNIL/PYTM/paytmqrb8d/Payment-	TRANSFER TO 4897690162095	90.00		7,006.85
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335941767888/Echt Int/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,000.00		5,006.85
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335954320667/HARIYALI/HDFC/hariyaliin/Payme-	TRANSFER TO 4897690162095	1,190.00		3,816.85
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372588875953/Vodafo ne/YESB/VIINAPPMPC/Payme-	TRANSFER TO 4897690162095	197.00		3,619.85
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			127.00	3,746.85
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336031944175/AMRIK A S/PYTM/paytmqr1q2/Payme-	TRANSFER TO 4897691162095	20.00		3,726.85
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/372658653025/SATYENDRA/PUNB/8890579399/Paym-	TRANSFER FROM 4897733162090		5,000.00	8,726.85
26 Dec 2023	26 Dec 2023	BY TRANSFER-NEFT*HDFC0000240*N360232799622635*RKSV SECURITIES-	TRANSFER FROM 4697202044307		15,000.00	23,726.85
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372611761790/RAGI SRE/PYTM/9849139292/Payme-	TRANSFER TO 4897691162095	449.00		23,277.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372650707166/Satyam B/YESB/Q062687065/Payme-	TRANSFER TO 4897691162095	520.00		22,757.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372654874767/Satyam B/YESB/Q062687065/Payme-	TRANSFER TO 4897691162095	190.00		22,567.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372624951310/KRISHNA /SBIN/krishnadew/Payme-	TRANSFER TO 4897691162095	500.00		22,067.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336011277049/Deepak S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		22,047.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336098347392/Bhupendra/AIRP/bhupendrak/Payme-	TRANSFER TO 4897691162095	150.00		21,897.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372686713778/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897691162095	5,000.00		16,897.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336056594754/83190972/PUNB/8319097261/Payme-	TRANSFER TO 4897691162095	5,000.00		11,897.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372630720777/KOMAL SI/SBIN/sanu.dewan/Payme-	TRANSFER TO 4897691162095	300.00		11,597.85
26 Dec 2023	26 Dec 2023	BY TRANSFER-INB IMPS336025158046/0000000000/XX3038/WWWJOYPLUS-	MAP000021767847 MAP000021767847		5,000.00	16,597.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372649343129/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	62.00		16,535.85
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336171787689/REKHA VE/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	220.00		16,315.85
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372700295352/Ashim Paul/AIRP/7477811369/Pay-	TRANSFER TO 4897692162094	1,700.00		14,615.85
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372749932622/MANOJ JAIN/YESB/Q792441055/Pay-	TRANSFER TO 4897692162094	15.00		14,600.85
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336133053908/Yugal Ki/UTIB/gpay-11216/Payme-	TRANSFER TO 4897692162094	129.00		14,471.85
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372859835396/MEGH NATH/SBIN/mnktha@ybl/Payme-	TRANSFER TO 4897693162093	6,000.00		8,471.85
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372814395794/VIJAY KU/YESB/Q770812180/Payme-	TRANSFER TO 4897693162093	87.00		8,384.85
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336295642315/vp auto /AUBL/merchant14/Payme-	TRANSFER TO 4897693162093	950.00		7,434.85
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336219025081/Jain Puj/PYTM/paytmqratl/Payme-	TRANSFER TO 4897693162093	480.00		6,954.85
28 Dec 2023	28 Dec 2023	BY TRANSFER- NEFT*RBIS0GOCGEP*RBI3632364903220*District Treasur-	TRANSFER FROM 3199956044307		80,000.00	86,954.85
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372843935663/JAISWAL /YESB/Q077290815/Payme-	TRANSFER TO 4897693162093	275.00		86,679.85
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336249632566/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	40,000.00		46,679.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336319423989/NAVDEEP/UCBA/navdeepvt/Paymen-	TRANSFER TO 4897694162092	899.00		45,780.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372918624927/VIJAY KU/YESB/Q770812180/Payme-	TRANSFER TO 4897694162092	54.00		45,726.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372903874778/PRAKASHS/YESB/Q794270645/Payme-	TRANSFER TO 4897694162092	660.00		45,066.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372907832868/SATYENDRA/PUNB/8890579399/Paym-	TRANSFER TO 4897694162092	200.00		44,866.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336347222227/Shyam Na/SBIN/7000131897/Payme-	TRANSFER TO 4897694162092	500.00		44,366.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372975232988/SATYENDRA/PUNB/8890579399/Paym-	TRANSFER TO 4897694162092	40.00		44,326.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372920136671/DEVIKA SEN/YESB/Q666337279/Pay-	TRANSFER TO 4897694162092	40.00		44,286.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372985613420/RAHULG/SBIN/7000537464/Payme-	TRANSFER TO 4897694162092	499.00		43,787.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372923156725/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	19.00		43,768.85
29 Dec 2023	29 Dec 2023	BY TRANSFER- NEFT*ICIC0000105*ICIB233630076818*STATE NODAL AGEN-	TRANSFER FROM 4697240044301		2,117.00	45,885.85
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372932563423/PRAKASHS/YESB/Q794270645/Payme-	TRANSFER TO 4897694162092	240.00		45,645.85
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373085307985/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897695162091	2,500.00		43,145.85
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336454045135/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	129.00		43,016.85
30 Dec 2023	30 Dec 2023	BY TRANSFER- SBILT30122023151257753606 -Bill Payment-	TRANSFER FROM 33015178472		34,000.00	77,016.85
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336423961185/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897695162091	185.00		76,831.85
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336431794982/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897695162091	209.00		76,622.85
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373031730275/MS SANTO/YESB/Q462855746/Payme-	TRANSFER TO 4897695162091	130.00		76,492.85
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373070029600/VINAY AG/YESB/Q636207398/Payme-	TRANSFER TO 4897695162091	130.00		76,362.85
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373068509147/SUNIL K/YESB/Q670012280/Payme-	TRANSFER TO 4897695162091	90.00		76,272.85
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373176321682/SATYENDRA/PUNB/8890579399/Paym-	TRANSFER TO 4897696162090	30,000.00		46,272.85
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336514036366/Laxmi da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	180.00		46,092.85
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336532159194/Smart Ba/ICIC/2305852957/FRGP1-	TRANSFER TO 4897696162090	2,428.61		43,664.24
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373179366202/AADARSH /YESB/Q619023246/Payme-	TRANSFER TO 4897696162090	1,400.00		42,264.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336533840019/SHREE JI/PYTM/paytmqr1e6/Payme-	TRANSFER TO 4897696162090	1,250.00		41,014.24
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336501800386/MS SANTO/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897696162090	180.00		40,834.24

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