



Account Name : Mr. SHUBHAM TIWARI TIWARI
Address : 7 AHILYABAI MARG KHATEGAON

KHATEGAON-455336

Dewas

Date : 2 Feb 2024
Account Number : 00000032147393790
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : KHATEGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86245340993
IFS Code : SBIN0030011
(Indian Financial System)
MICR Code : 455002504
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 13 Sep 2023 : 1,953.14

Account Statement from 13 Sep 2023 to 2 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325615257478/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		900.00	2,853.14
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325615278873/Indian O/YESB/Q06662436@/NA-	TRANSFER TO 4897692162094	1,000.00		1,853.14
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362306147646/VI/ICIC/ vi223.rzp@/NA-	TRANSFER TO 4897693162093	700.00		1,153.14
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362462404048/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	76.00		1,077.14
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362462441208/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	20.00		1,057.14
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325951312113/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	50.00		1,007.14
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362523785734/SUBHAM T/CNRB/7999890677/Payme -	TRANSFER FROM 4897737162096		300.00	1,307.14
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325964673531/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	300.00		1,007.14
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326072446326/AKSHAY S/SBIN/akshaypanw/UPI-	TRANSFER FROM 4897738162095		1,000.00	2,007.14
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326012507658/AMANJ EET/SBIN/7276180073/NA-	TRANSFER TO 4897696162090	1,000.00		1,007.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2023	18 Sep 2023	BY TRANSFER-UPI/CR/326106609300/SHRLO KES/SBIN/9826429450/NO RE-	TRANSFER FROM 4897732162091		5,000.00	6,007.14
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326107255794/BP Petro/YESB/Q41430838@/NA-	TRANSFER TO 4897690162095	2,000.00		4,007.14
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326169715123/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897690162095	187.00		3,820.14
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362741865145/JAGDIS H /BARB/lovanshija/Sent-	TRANSFER TO 4897690162095	500.00		3,320.14
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326212981746/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		10,000.00	13,320.14
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326213255469/PARMI NDE/INDB/9334617303/Sent-	TRANSFER TO 4897691162095	1,500.00		11,820.14
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326213931236/Mr Hardy/SBIN/4037654429/NA-	TRANSFER TO 4897691162095	10,000.00		1,820.14
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362811395443/Abhina ndan/PYTM/pay9893096/Oid-	TRANSFER TO 4897691162095	30.00		1,790.14
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326335424239/AMANJ EET/SBIN/7276180073/NA-	TRANSFER TO 4897692162094	700.00		1,090.14
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/CR/326475400550/RAJAT UP/IBKL/rajatupadh/Payme-	TRANSFER FROM 4897735162098		2,000.00	3,090.14
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326452630777/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		2,090.14
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/CR/326457719319/AKSHA Y S/SBIN/akshaypanw/UPI-	TRANSFER FROM 4897735162098		2,000.00	4,090.14
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363024410329/PANKA J S/PYTM/9806463620/NA-	TRANSFER TO 4897693162093	2,000.00		2,090.14
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/REV/363024410329-	TRANSFER FROM 4897693162093		2,000.00	4,090.14
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326491820629/PANKA J S/PUNB/9806463620/UPI-	TRANSFER TO 4897693162093	2,000.00		2,090.14
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363040124828/RAJEN DRA/YESB/Q414342298/NA-	TRANSFER TO 4897694162092	20.00		2,070.14
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363126553635/Mr PRADE/FDRL/BHARATPE.9/P ay t-	TRANSFER TO 4897694162092	20.00		2,050.14
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326532779286/KIRAN BA/SBIN/amzn000672/Sent-	TRANSFER TO 4897694162092	500.00		1,550.14
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326532825062/KIRAN BA/SBIN/amzn000672/Sent-	TRANSFER TO 4897694162092	300.00		1,250.14
23 Sep 2023	23 Sep 2023	BY TRANSFER-UPI/CR/326645562909/Gopal Up/AUBL/8461899227/Payme-	TRANSFER FROM 4897737162096		2,000.00	3,250.14
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363320112251/MAHES H/AUBL/8839024081/Sent fr-	TRANSFER TO 4897696162090	600.00		2,650.14
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326857811745/IRCTC/ PYTM/paytra1599/Oid22028-	TRANSFER TO 4897690162095	966.00		1,684.14
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			18.00	1,702.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	DEBIT-Mandate fail Chrg txn dt.02102023-Bajaj Finance-		295.00		1,407.14
5 Oct 2023	5 Oct 2023	DEBIT-APY_OCT23_Mont_2000_1170 0201597603554_50003875765 9-		92.00		1,315.14
12 Oct 2023	12 Oct 2023	BY TRANSFER-UPI/CR/365110007866/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897735162098		5,000.00	6,315.14
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328618123729/Lakhan S/AUBL/7909803350/NA-	TRANSFER TO 4897694162092	35.00		6,280.14
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365274078649/Yobike R/PYTM/paytm-7382/Oid20-	TRANSFER TO 4897694162092	500.00		5,780.14
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328639229651/Blinkit/P YTM/paytm-7025/OidZTB-	TRANSFER TO 4897694162092	265.00		5,515.14
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365248680875/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897694162092	1,179.00		4,336.14
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328717858816/GROFE RS /utib/grofersind/Pay v-	TRANSFER TO 4897695162091	219.00		4,117.14
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365368180001/SHREE GU/PYTM/paytm-6713/Oid20-	TRANSFER TO 4897696162090	642.00		3,475.14
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365437905255/UDAY KUM/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	750.00		2,725.14
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365486858730/Yobike R/PYTM/paytm-7382/Oid20-	TRANSFER TO 4897696162090	1,076.00		1,649.14
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/365660506946/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897733162090		6,000.00	7,649.14
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/365664991973/SANCH I K/PUNB/8878752321/Payme-	TRANSFER FROM 4897733162090		10,000.00	17,649.14
17 Oct 2023	17 Oct 2023	TO TRANSFER-SBILT17102023111221027795 -Transfer to fa-	TRANSFER TO 53031512410	10,000.00		7,649.14
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329071908846/Aman Sahu/SBIN/7223802439/UPI-	TRANSFER TO 4897692162094	580.00		7,069.14
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329122855411/PARMI NDE/INDB/9334617303/UPI-	TRANSFER TO 4897693162093	1,500.00		5,569.14
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329241839411/RAMC HAND/SBIN/9009728988/UPI-	TRANSFER TO 4897693162093	3,000.00		2,569.14
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329310103541/AKSHA T /KKBK/7879803131/UPI-	TRANSFER TO 4897694162092	300.00		2,269.14
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329470792275/INFINIT Y/YESB/itsonline@/Colle-	TRANSFER TO 4897695162091	315.00		1,954.14
21 Oct 2023	21 Oct 2023	BY TRANSFER-NEFT*STCB0000065*STCB21 1023023280*CR CARD COLLECTI-	TRANSFER FROM 4697182044307		7,829.63	9,783.77
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329571266690/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897696162090	3,000.00		6,783.77
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329576907719/NAREN DRA/BARB/9584302932/UPI-	TRANSFER TO 4897696162090	225.00		6,558.77
22 Oct 2023	22 Oct 2023	BY TRANSFER-INB IMPS329517562260/44610943 87/XX4106/Accountval-	MAO0000003164 18 MAO0000003164 18		1.00	6,559.77

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22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329593266048/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897696162090	5,000.00		1,559.77
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329620800402/Mr. Dipa/IDFB/7898032979/UPI-	TRANSFER TO 4897690162095	50.00		1,509.77
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329757472977/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	35.00		1,474.77
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366445932687/VASUD EV /PUNB/8989607659/NA-	TRANSFER FROM 4897734162099		3,000.00	4,474.77
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329825510213/SHIVA M B/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	1,500.00		2,974.77
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366460905450/SHIVA M B/PYTM/paytm-6969/Oid20-	TRANSFER TO 4897692162094	1,500.00		1,474.77
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329927482913/SURYA GU/PYTM/Paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		1,434.77
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366546102149/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		10,000.00	11,434.77
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330081188845/Social W/HDFC/earllysalar/Pay v-	TRANSFER TO 4897694162092	10,000.00		1,434.77
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330032767593/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		2,000.00	3,434.77
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330032880881/KAMLE SH /YESB/BHARATPE90/Pay t -	TRANSFER TO 4897694162092	500.00		2,934.77
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366713749623/ASHOK /HDFC/ashokbishn/Sent fro-	TRANSFER TO 4897695162091	660.00		2,274.77
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330128836249/RESTA URA/HDFC/restaurant/NA-	TRANSFER TO 4897695162091	766.50		1,508.27
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366727228760/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897737162096		900.00	2,408.27
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330134887921/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897695162091	1,200.00		1,208.27
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330163604066/RAMES H S/PYTM/paytm-6502/Oid20-	TRANSFER TO 4897695162091	60.00		1,148.27
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366732137132/Lucky ph/TMBL/paytm-4925/Oid20-	TRANSFER TO 4897695162091	119.00		1,029.27
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366796414777/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897737162096		400.00	1,429.27
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366733535105/KAILAS H/PYTM/paytm-2612/Oid202-	TRANSFER TO 4897695162091	220.00		1,209.27
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330165104183/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897695162091	7.10		1,202.17
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330263269842/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897696162090	197.00		1,005.17
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367306670953/UPILIT E-	TRANSFER TO 4695809162097	4.00		1,001.17
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367378529071/SUBHA M T/CNRB/7999890677/Payme -	TRANSFER FROM 4897736162097		1,000.00	2,001.17

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3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330714474343/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897694162092	1,000.00		1,001.17
4 Nov 2023	4 Nov 2023	FI Txn @ CSP outlet- 009734557283231163 MoneyTRF TXN @KO 32802820-	TRANSFER FROM 35864469403		10,000.00	11,001.17
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367415280293/Mr Hardy/SBIN/4037654429/NA-	TRANSFER TO 4897695162091	10,000.00		1,001.17
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367496058944/AJAY MA/SBIN/7987768126/Payme-	TRANSFER FROM 4897737162096		400.00	1,401.17
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330874776981/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897695162091	400.00		1,001.17
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367673658748/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897732162091		1,000.00	2,001.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367665456921/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897690162095	500.00		1,501.17
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367644094168/ISHWA R C/BKID/ishwarguri/Sent-	TRANSFER TO 4897690162095	38.00		1,463.17
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367719336812/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897691162095	236.00		1,227.17
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331197631489/AKSHA Y S/SBIN/akshaypanw/UPI-	TRANSFER FROM 4897733162090		10,000.00	11,227.17
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367711256253/AMAZO N S/HDFC/amazonseil/NA-	TRANSFER TO 4897691162095	1,929.00		9,298.17
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367750004534/Bajaj Fi/PYTM/paytm-1521/Oid22-	TRANSFER TO 4897691162095	8,160.00		1,138.17
7 Nov 2023	7 Nov 2023	DEBIT- APY_NOV23_Mont_2000_1170 0201509053113_50003875765 9-		92.00		1,046.17
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331110000385/SPOTIF Y/HDFC/billdeskpg/SPOTIF-	TRANSFER TO 4897692162094	25.00		1,021.17
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367884042230/VIKAS M/SBIN/9806589264/Payme-	TRANSFER FROM 4897734162099		12,000.00	13,021.17
8 Nov 2023	8 Nov 2023	DEBIT-Mandate fail Chrg txn dt.02112023-Bajaj Finance-		295.00		12,726.17
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367828492627/Mukesh /FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897692162094	1,800.00		10,926.17
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331255886420/SANJA Y A/HDFC/8120153743/UPI-	TRANSFER TO 4897692162094	5,000.00		5,926.17
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367935840325/MAYUR SO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	570.00		5,356.17
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331317660235/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897693162093	2,000.00		3,356.17
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367947696576/BALAJI P/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	470.00		2,886.17
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331460488021/VIJAY M/KKBK/7024400272/UPI-	TRANSFER TO 4897694162092	1,500.00		1,386.17
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331471009763/KOSHL IYA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	30.00		1,356.17

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10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331471446460/REETE SH /PYTM/paytmqr4zp/UPI-	TRANSFER TO 4897695162091	320.00		1,036.17
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331585886566/ABHIS HEK/ICIC/agrawalabh/UPI-	TRANSFER FROM 4897737162096		1,500.00	2,536.17
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331527266806/Razorp ay/ICIC/airtelin.r/Pay v-	TRANSFER TO 4897695162091	1,179.00		1,357.17
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368203625321/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897738162095		5,000.00	6,357.17
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331656887947/Sandee p ./SBIN/akashbarod/UPI-	TRANSFER TO 4897696162090	5,000.00		1,357.17
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331785078285/Sanya mJain/YESB/BHARATPE09/Pa y-	TRANSFER TO 4897690162095	140.00		1,217.17
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332046298885/DEVEN DRA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897693162093	60.00		1,157.17
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332130852480/SPOTIF Y/HDFC/billdeskpg/SPOTIF-	TRANSFER TO 4897694162092	2.00		1,155.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332223399187/Natural s/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	80.00		1,075.17
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368836980114/AMANJ EET/SBIN/7276180073/NA-	TRANSFER FROM 4897737162096		2,000.00	3,075.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368837039461/PARMI NDE/INDB/9334617303/Sent-	TRANSFER TO 4897695162091	1,500.00		1,575.17
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332235938985/indore t/PYTM/paytmqr1oh/UPI-	TRANSFER TO 4897695162091	30.00		1,545.17
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368951376057/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	200.50		1,344.67
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368951397569/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	200.50		1,144.17
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368951721122/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897738162095		500.00	1,644.17
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332321503818/Hotstar/ PYTM/paytm-hots/Subscr-	TRANSFER TO 4897696162090	149.00		1,495.17
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368940691348/KRISH ANA/PYTM/paytm-7951/Oid20-	TRANSFER TO 4897696162090	80.00		1,415.17
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368969084099/B S MART/PYTM/paytm- 7418/Oid20-	TRANSFER TO 4897696162090	170.00		1,245.17
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369052930193/latest j/PYTM/pay9009200/Oid20-	TRANSFER TO 4897690162095	30.00		1,215.17
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369089964242/VASUD EV /PUNB/8989607659/Payme-	TRANSFER FROM 4897732162091		2,000.00	3,215.17
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369035032249/VASUD EV /PUNB/8989607659/Payme-	TRANSFER FROM 4897732162091		500.00	3,715.17
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332422405659/Yobike R/PYTM/paytmqr6w/UPI-	TRANSFER TO 4897690162095	1,756.00		1,959.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332559716153/Jio/PYT M/8744070@pa/Oid22455-	TRANSFER TO 4897691162095	182.50		1,776.67
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332559719581/Jio/PYT M/8744070@pa/Oid22435-	TRANSFER TO 4897691162095	29.00		1,747.67
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332648357988/Aman Va/SBIN/9977805034/NA-	TRANSFER FROM 4897734162099		2,000.00	3,747.67
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332614711692/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897692162094	2,000.00		1,747.67
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332875127267/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	35.00		1,712.67
25 Nov 2023	25 Nov 2023	CSH DEP (CDM)-8463892342-			49,500.00	51,212.67
25 Nov 2023	25 Nov 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		51,186.71
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332917259216/RAJES H M/BARB/9977616999/UPI-	TRANSFER TO 4897695162091	49,000.00		2,186.71
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332923984555/Samsu ng /ICIC/euronetsam/Jio P-	TRANSFER TO 4897695162091	239.00		1,947.71
25 Nov 2023	25 Nov 2023	BY TRANSFER-INB IMPS332918323759/00000000 00/XX5001/8684001312-	MAJ00001983028 7 MAJ00001983028 7		1.00	1,948.71
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332951701311/SPOTIF Y/HDFC/billdeskpg/SPOTIF-	TRANSFER TO 4897695162091	25.00		1,923.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369607265898/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897696162090	166.00		1,757.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333052445154/SHREE GU/PYTM/paytm-3792/Oid20-	TRANSFER TO 4897696162090	90.00		1,667.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333052615040/SHREE GU/PYTM/paytm-3792/Oid20-	TRANSFER TO 4897696162090	40.00		1,627.71
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333115098663/00000000 00/XX5001/8685001525-	MAL00001870426 6 MAL00001870426 6		1.00	1,628.71
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333118288380/SHRLO KES/SBIN/9826429450/NO RE-	TRANSFER FROM 4897732162091		2,000.00	3,628.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333120821387/Amit Sen/PYTM/paytmqr9rh/UPI-	TRANSFER TO 4897690162095	200.00		3,428.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333166547323/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	347.00		3,081.71
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369736085274/Blinkit/P YTM/paytm-7025/expres-	TRANSFER FROM 4897732162091		347.00	3,428.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369767145579/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	319.00		3,109.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333128630005/MANAV LI/HDFC/manavililar/UPI-	TRANSFER TO 4897690162095	10.00		3,099.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333128672383/MANAV LI/HDFC/manavililar/UPI-	TRANSFER TO 4897690162095	300.00		2,799.71
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369772239621/MANAV LI/HDFC/manav.lila/Payme-	TRANSFER FROM 4897732162091		500.00	3,299.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333179082170/Charter e/ICIC/charteredb/Credi-	TRANSFER TO 4897690162095	220.00		3,079.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333131202198/VIKAS SO/BKID/8815448245/UPI-	TRANSFER TO 4897691162095	50.00		3,029.71
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333386289125/DIPAK KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	50.00		2,979.71
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333398070868/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897692162094	1,000.00		1,979.71
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333398100960/Mrs. Kan/IDFB/8269984826/UPI-	TRANSFER TO 4897692162094	100.00		1,879.71
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333315215618/Sahu Kir/UTIB/gpay-11216/UPI-	TRANSFER TO 4897692162094	200.00		1,679.71
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333318450589/KOSHL IYA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	60.00		1,619.71
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370249180302/LEKHR AJ /CNRB/7974811085/Payme-	TRANSFER FROM 4897737162096		30,000.00	31,619.71
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370286698376/Sandee p /SBIN/akashbarod/Payme-	TRANSFER FROM 4897737162096		5,000.00	36,619.71
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370233281931/AMITE SH /HDFC/8867290982/NA-	TRANSFER TO 4897695162091	35,000.00		1,619.71
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333647961679/Surendr a/IDFB/9754103939/Payme-	TRANSFER FROM 4897737162096		25,000.00	26,619.71
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/333641372484/Surendr a/IDFB/9754103939/Payme-	TRANSFER FROM 4897737162096		23,000.00	49,619.71
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333646101655/DEEPA K K/INDB/9893929295/NA-	TRANSFER TO 4897695162091	10,800.00		38,819.71
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333718831664/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	188.29		38,631.42
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333752499083/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	200.50		38,430.92
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333798676308/Zomato O/ICIC/zomatoonli/Pay v-	TRANSFER TO 4897696162090	99.00		38,331.92
3 Dec 2023	3 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,957.00		31,374.92
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333741801149/AJAY MA/SBIN/7987768126/UPI-	TRANSFER TO 4897696162090	3,000.00		28,374.92
3 Dec 2023	3 Dec 2023	DEBIT-Mandate fail Chrg txn dt.02122023-Bajaj Finance-		295.00		28,079.92
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333763546721/IRCTC/ PYTM/paytra1599/Oid22526-	TRANSFER TO 4897696162090	3,476.00		24,603.92
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333742776829/Jitendra /SBIN/vyasjitend/UPI-	TRANSFER TO 4897696162090	20,000.00		4,603.92
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333743081059/VIJAY MA/PYTM/raj.mahore/UPI-	TRANSFER TO 4897696162090	2,000.00		2,603.92
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333845728029/Mr Umesh/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	70.00		2,533.92
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334058047673/Sachin /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	140.00		2,393.92
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334058073351/AMIT KUMAR/FDRL/BHARATPE.9/P ay-	TRANSFER TO 4897692162094	30.00		2,363.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334059127280/JANI COL/CNRB/1240936410/Pay t-	TRANSFER TO 4897692162094	50.00		2,313.92
7 Dec 2023	7 Dec 2023	DEBIT- APY_DEC23_Mont_2000_1170 0201519682217_50003875765 9-		92.00		2,221.92
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370855014160/Sandee p/SBIN/akashbarod/Payme-	TRANSFER FROM 4897736162097		1,000.00	3,221.92
8 Dec 2023	8 Dec 2023	BY TRANSFER-INB IMPS334221738423/86554008 82/XX5114/FTTransfer-	MAJ00002557742 0 MAJ00002557742 0		1.00	3,222.92
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370892996469/SHELE NDR/CNRB/shailendra/Payme-	TRANSFER FROM 4897736162097		2,000.00	5,222.92
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334245404394/MAYUR SO/BARB/mayursahu3/Sent-	TRANSFER TO 4897694162092	1,000.00		4,222.92
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334286339557/SPOTIF Y/HDFC/billdeskpg/SPOTIF-	TRANSFER TO 4897694162092	25.00		4,197.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334272683082/INDIAN T/YESB/Q010279336/UPI-	TRANSFER TO 4897695162091	160.00		4,037.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334272771219/INDIAN T/YESB/Q010279336/UPI-	TRANSFER TO 4897695162091	150.00		3,887.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334373503475/SPOTIF Y/HDFC/billdeskpg/Pay-	TRANSFER TO 4897695162091	25.00		3,862.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334373238849/Think Ga/PYTM/paytm-7454/UPI-	TRANSFER TO 4897695162091	830.00		3,032.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334355542523/SBI FAST/PYTM/ptmfvt@pay/Oid22 -	TRANSFER TO 4897695162091	300.00		2,732.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334373659355/AAKAS H/BARB/aakash4521/UPI-	TRANSFER TO 4897695162091	587.00		2,145.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334319122216/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897695162091	219.00		1,926.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334378627210/Laxmin ar/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	70.00		1,856.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334378691676/NITINSI L/YESB/Q216811793/UPI-	TRANSFER TO 4897695162091	150.00		1,706.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334378749471/RAMDA YAL/HDFC/9893264701/UPI-	TRANSFER TO 4897695162091	42.00		1,664.92
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371049487731/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,664.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334481512077/SOURA BH /PYTM/paytmqr1ge/UPI-	TRANSFER TO 4897696162090	100.00		2,564.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334481517021/New Balj/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	137.00		2,427.92
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371001543555/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897738162095		2,000.00	4,427.92
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/334483927067/ABHIS HEK/ICIC/agrawalabh/UPI-	TRANSFER FROM 4897738162095		2,999.00	7,426.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334483188290/Dmart In/ICIC/dmartnorth/UPI-	TRANSFER TO 4897696162090	2,525.78		4,901.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334483217746/AVENUE F/HDFC/AVENUEFOOD/UPI-	TRANSFER TO 4897696162090	45.00		4,856.14
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334483409744/RAMESH S/PYTM/paytmqraop/UPI-	TRANSFER TO 4897696162090	200.00		4,656.14
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334485100103/SP COMBI/YESB/Q226930662/UPI-	TRANSFER TO 4897696162090	165.00		4,491.14
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334485105200/SP COMBI/YESB/Q226930662/UPI-	TRANSFER TO 4897696162090	60.00		4,431.14
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334485217046/BAKEN S/HDFC/bakensshake/UPI-	TRANSFER TO 4897690162095	588.00		3,843.14
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334527287957/Razorp ay/ICIC/airtelin.r/Pay v-	TRANSFER TO 4897690162095	1,179.00		2,664.14
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334525405922/Pranay /SBIN/satankarpr/Sent-	TRANSFER TO 4897690162095	20.00		2,644.14
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334589092414/SUSHMA /SBIN/8120238306/UPI-	TRANSFER TO 4897690162095	15.00		2,629.14
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334528261336/Razorp ay/ICIC/zomatoindi/Pay v-	TRANSFER TO 4897690162095	641.81		1,987.33
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334591280907/SIMRAN /YESB/Q168924629/UPI-	TRANSFER TO 4897690162095	110.00		1,877.33
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334591407490/JAIMAA AM/PYTM/paytmqr1qq/UPI-	TRANSFER TO 4897690162095	20.00		1,857.33
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334694967709/TIMEZONE/HDFC/timezoneen/UPI-	TRANSFER TO 4897691162095	50.00		1,807.33
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371240187836/AMANJEET/SBIN/7276180073/Payme-	TRANSFER FROM 4897733162090		2,000.00	3,807.33
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334695373949/OAMINDU/HDFC/oamindustr/UPI-	TRANSFER TO 4897691162095	228.92		3,578.41
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334695398091/GAYATRI /YESB/Q088119128/UPI-	TRANSFER TO 4897691162095	571.00		3,007.41
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334695419959/Lite Bit/UTIB/amzn-da371/UPI-	TRANSFER TO 4897691162095	146.00		2,861.41
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334695434750/RESTAURA/HDFC/restaurant/UPI-	TRANSFER TO 4897691162095	222.41		2,639.00
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334696310658/MATAPRAS/UTIB/Q786581791/UPI-	TRANSFER TO 4897691162095	358.00		2,281.00
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334696426393/Samsung /ICIC/euronetsam/Jio P-	TRANSFER TO 4897691162095	179.00		2,102.00
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371222459684/AMANJEET/SBIN/7276180073/Payme-	TRANSFER FROM 4897733162090		3,000.00	5,102.00
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334696604778/Yobike R/PYTM/paytmqr195/UPI-	TRANSFER TO 4897691162095	2,037.00		3,065.00
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334797894277/AKHILESH/YESB/BHARATPE09/UPI-	TRANSFER TO 4897692162094	650.00		2,415.00
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334815627065/Samsung /ICIC/euronetsam/Jio P-	TRANSFER TO 4897693162093	61.00		2,354.00

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14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334847955135/Blinkit/ CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897693162093	216.00		2,138.00
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334823388609/KOSHL IYA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	60.00		2,078.00
15 Dec 2023	15 Dec 2023	DEBIT-ATMCard AMC 652294*9625-		147.50		1,930.50
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335037683036/HARSH NA/IPOS/hn947687 @o/UPI-	TRANSFER TO 4897695162091	200.00		1,730.50
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335048457294/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897695162091	77.00		1,653.50
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371899354293/SUNIT A /SBIN/9826495401/Payme-	TRANSFER FROM 4897732162091		8,000.00	9,653.50
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335244140331/PARMI NDE/INDB/9334617303/Sent-	TRANSFER TO 4897690162095	1,500.00		8,153.50
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371902757133/TATA 1MG/PYTM/1mgtechnol/Oid1m-	TRANSFER TO 4897691162095	1,591.33		6,562.17
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335361207841/SUNIT A /SBIN/9826495401/UPI-	TRANSFER TO 4897691162095	4,900.00		1,662.17
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335410697565/SHRLO KES/SBIN/9826429450/NO RE-	TRANSFER FROM 4897734162099		20,000.00	21,662.17
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335475657198/DEEPA K /INDB/9893929295/UPI-	TRANSFER TO 4897692162094	9,750.00		11,912.17
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335579158037/SAMSU NG /UTIB/bbpspay@pi/Vi Po-	TRANSFER TO 4897693162093	1,303.90		10,608.27
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335579161848/Samsu ng /ICIC/euronetsam/Jio P-	TRANSFER TO 4897693162093	239.00		10,369.27
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335580489253/LLA Prof/ICIC/llaprofess/Payvi-	TRANSFER TO 4897693162093	599.00		9,770.27
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335692338584/RAJAT UP/IBKL/rajatupadh/UPI-	TRANSFER TO 4897694162092	2,500.00		7,270.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335730224070/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	649.00		6,621.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372364672566/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	1,499.00		5,122.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335710943117/KHUSH IYA/PYTM/paytmqrb0d/UPI-	TRANSFER TO 4897695162091	200.00		4,922.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335711061433/RAMES H S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	180.00		4,742.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335711092026/RAMES H S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	120.00		4,622.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335711144393/Kapil Ta/PYTM/paytmqr1g4/UPI-	TRANSFER TO 4897695162091	30.00		4,592.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335712025332/Samsu ng /ICIC/euronetsam/Jio P-	TRANSFER TO 4897695162091	239.00		4,353.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335713676151/LOKES H S/PYTM/paytmqr2uj/UPI-	TRANSFER TO 4897695162091	2,350.00		2,003.27
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372396529467/Mrs SHAM/PYTM/paytm- 6362/Oid20-	TRANSFER TO 4897695162091	300.00		1,703.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372460057600/VASUD EV /PUNB/8989607659/Payme-	TRANSFER FROM 4897738162095		3,000.00	4,703.27
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372454482161/INOX Sap/PYTM/payent0609/Oid22-	TRANSFER TO 4897696162090	1,701.84		3,001.43
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335822235622/DISHA NT /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	420.00		2,581.43
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335822535539/RICHA GE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	20.00		2,561.43
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335822575021/RR FUEL /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	150.00		2,411.43
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372453581810/AMAN SO /BKID/au6006317@/Payme -	TRANSFER FROM 4897738162095		2,000.00	4,411.43
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335844402194/RAJAT LA/BKID/7415180663/NA-	TRANSFER TO 4897696162090	2,000.00		2,411.43
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372506203322/CHIRA G Y/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	410.00		2,001.43
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335923424247/UGRAS EN/PYTM/paytmqronf/UPI-	TRANSFER TO 4897690162095	40.00		1,961.43
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335928065163/LOKES H S/PYTM/paytmqr2uj/UPI-	TRANSFER TO 4897690162095	200.00		1,761.43
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372588925640/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897732162091		1,000.00	2,761.43
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			20.00	2,781.43
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/335976858632/Spotify /ICIC/spotify.bd/Manda-	TRANSFER TO 4897690162095	119.00		2,662.43
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372615362303/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897733162090		3,300.00	5,962.43
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336049364420/Healthi ans/YESB/HEALTHIANS/Pay-	TRANSFER TO 4897691162095	3,481.00		2,481.43
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372839776574/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897735162098		10,000.00	12,481.43
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336243963827/DEEPA K /SBIN/deepakbish/UPI-	TRANSFER TO 4897693162093	10,000.00		2,481.43
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336243991012/AMAN SO /BKID/au6006317@/UPI-	TRANSFER TO 4897693162093	500.00		1,981.43
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336245368085/VIJAY YA/YESB/Q771187055/UPI-	TRANSFER TO 4897693162093	150.00		1,831.43
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336241130635/Yuvraj K/BARB/9179454132/Sent-	TRANSFER TO 4897693162093	40.00		1,791.43
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336350982718/REETE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	180.00		1,611.43
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373061775645/NIMISH A /BARB/9165941000/Payme-	TRANSFER FROM 4897737162096		4,500.00	6,111.43
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373043301205/Yobike R/PYTM/paytm-7382/Oid20-	TRANSFER TO 4897695162091	500.00		5,611.43
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336458466295/BHAVE SH /PYTM/paytmqr291/UPI-	TRANSFER TO 4897695162091	363.00		5,248.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336458723825/Natural s/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	230.00		5,018.43
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336559091268/SHARM A M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	260.00		4,758.43
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336518502559/AMANJ EET/SBIN/7276180073/NA-	TRANSFER TO 4897696162090	3,168.00		1,590.43
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/CR/373148248330/VIJAY M/SBIN/9098257550/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,590.43
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336560892964/RICHA GE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	400.00		2,190.43
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373118502437/Blinkit/P YTM/paytm-7025/OidZTB-	TRANSFER TO 4897696162090	211.00		1,979.43
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/CR/373111156460/SHUBH AM /BKID/9926422434/Payme-	TRANSFER FROM 4897738162095		10,000.00	11,979.43
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/CR/373181913105/VIJAY M/SBIN/9098257550/Payme-	TRANSFER FROM 4897738162095		1,000.00	12,979.43
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373150663753/TATA 1MG/PYTM/1mgtechnol/OidPO -	TRANSFER TO 4897696162090	1,242.28		11,737.15
31 Dec 2023	31 Dec 2023	BY TRANSFER-UPI/335579161848/REVERSAL -	TRANSFER FROM 4897695162091		239.00	11,976.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336563346931/ROY NURS/HDFC/roynursery/UPI-	TRANSFER TO 4897696162090	540.00		11,436.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336564044316/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897696162090	2,000.00		9,436.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336564295501/Master M/PYTM/paytmqr39n/UPI-	TRANSFER TO 4897696162090	40.00		9,396.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336564410363/YOGES H K/PYTM/paytmqrp75/UPI-	TRANSFER TO 4897696162090	320.00		9,076.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336564463553/MAYUR BA/PYTM/paytmqr1le/UPI-	TRANSFER TO 4897696162090	30.00		9,046.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373195143923/Natural s/PYTM/paytm-8222/Oid20-	TRANSFER TO 4897696162090	270.00		8,776.15
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400164980546/MO HANIF/PUNB/9685002738/UPI-	TRANSFER TO 4897690162095	218.00		8,558.15
1 Jan 2024	1 Jan 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 20145889958		2,000.00	10,558.15
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400166391984/KHUSH IYA/PYTM/paytmqrb0d/UPI-	TRANSFER TO 4897690162095	260.00		10,298.15
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400166591519/MUKES H S/YESB/Q988154520/UPI-	TRANSFER TO 4897690162095	100.00		10,198.15
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400166607426/MUKES H S/YESB/Q988154520/UPI-	TRANSFER TO 4897690162095	30.00		10,168.15
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400128649933/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897690162095	1,666.00		8,502.15
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400186150091/Yobike R/PYTM/paytm-7382/Oid20-	TRANSFER TO 4897690162095	1,280.00		7,222.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400167705234/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897690162095	29.00		7,193.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400167860869/SOURA BH /SBIN/9399445805/UPI-	TRANSFER TO 4897690162095	100.00		7,093.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168190088/CHAI SUT/PYTM/paytmqr9gw/UPI-	TRANSFER TO 4897690162095	160.00		6,933.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168213667/Devs Bak/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	75.00		6,858.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168215762/Devs Bak/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		6,838.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168269324/Yobike R/PYTM/paytmqr195/UPI-	TRANSFER TO 4897690162095	78.00		6,760.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400141208119/YOGES H/YESB/Q821135545/NA-	TRANSFER TO 4897690162095	500.00		6,260.15
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400270730295/AMAN SO /BKID/9685423844/UPI-	TRANSFER TO 4897691162095	1,000.00		5,260.15
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400273410719/Samsu ng /ICIC/euronetsam/Jio P-	TRANSFER TO 4897691162095	149.00		5,111.15
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400223301962/SHRLO KES/SBIN/9826429450/Shubh-	TRANSFER FROM 4897734162099		80,000.00	85,111.15

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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