



Account Name :Mr. SHALENDER VERMA

Address : HNO 8/62/3B
AGRA
KAUSHAL PUR-282005
HNO 8/62/3B

Date : 22 Apr 2024

Account Number : 00000041064505140

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90978068456

IFS Code : SBIN0001892

MICR Code : 282002012

Nomination Registered : Yes

Balance as on 1 Apr 2023 : 7,443.75

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/345744042574/ATUL KU/CNRB/Q087384785/NA-	TRANSFER TO 4693944162097	4,500.00		2,943.75
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309248569912/KARTIK M/PYTM/paytmqr281/NA-	TRANSFER TO 4692667162099	360.00		2,583.75
4 Apr 2023	4 Apr 2023	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,264.00		1,319.75
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309490090468/Jio/PYT M/paybil3066/Oid20786-	TRANSFER TO 5097636162095	240.90		1,078.85
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309490127796/Jio/PYT M/paybil3066/Oid20742-	TRANSFER TO 4696835162099	240.90		837.95
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309458292092/MADHA V /CNRB/7055568667/NA-	TRANSFER TO 5097655162092	45.00		792.95
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/346069825094/YOGES H A/YESB/Q683095376/NA-	TRANSFER TO 4696817162091	70.00		722.95
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/346187051862/Jio/PYT M/paybil3066/Oid20735-	TRANSFER TO 4696873162094	300.90		422.05
5 Apr 2023	5 Apr 2023	BY TRANSFER- UPI/CR/346104656376/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897734162099		350.00	772.05
6 Apr 2023	6 Apr 2023	BY TRANSFER- UPI/CR/346287240494/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4695168162094		200.00	972.05
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/346366082687/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER TO 4695704162096	100.00		872.05
8 Apr 2023	8 Apr 2023	BY TRANSFER- UPI/CR/346488935497/POONA M M/BARB/mpdgsets@y/Payme-	TRANSFER FROM 5099240162097		21,000.00	21,872.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/346519861226/REEMA /PYTM/paytm-6880/Oid20230-	TRANSFER TO 4697002162099	66.00		21,806.05
10 Apr 2023	10 Apr 2023	BY TRANSFER- UPI/CR/346692845497/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897732162091		400.00	22,206.05
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346730472933/GAUTA M/KKBK/9718405525/Payment-	TRANSFER TO 4897691162095	4,800.00		17,406.05
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310167165376/Bhatia H/PYTM/paytmqr115/Oid20-	TRANSFER TO 4897691162095	210.00		17,196.05
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346744753693/VISHAL /CNRB/Q042264908/Sent-	TRANSFER TO 4897691162095	800.00		16,396.05
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/346955379314/Airtel/P YTM/payair7673/Oid2082-	TRANSFER TO 4897693162093	19.10		16,376.95
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/346930771073/SAURA BH/IOBA/saurabhmha/83 pat-	TRANSFER FROM 4897735162098		2,158.00	18,534.95
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310347314036/SHYAM END/BARB/9897433190/NA-	TRANSFER TO 4897693162093	300.00		18,234.95
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/347007926432/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897736162097		850.00	19,084.95
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347010087669/B.S.SRI V/CNRB/8979429904/NA-	TRANSFER TO 4897694162092	150.00		18,934.95
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310464798153/Jio/PYT M/paybil3066/Oid20827-	TRANSFER TO 4897694162092	19.10		18,915.85
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310526426975/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897695162091	210.00		18,705.85
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347126462035/RAJ KUMA/BARB/9412751228/Sent -	TRANSFER TO 4897695162091	300.00		18,405.85
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310666275399/Torrent /PYTM/paytm-ptmb/Oid20-	TRANSFER TO 4897696162090	3,485.00		14,920.85
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/REV/310666275399-	TRANSFER FROM 4897696162090		3,485.00	18,405.85
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310851003827/Jio/PYT M/paybil3066/Oid20863-	TRANSFER TO 4897691162095	300.10		18,105.75
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347413353124/SUNDE R LAL/PUNB/9718180219/NA-	TRANSFER TO 4897691162095	6,300.00		11,805.75
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347455927236/Jio/PYT M/paybil3066/Oid20850-	TRANSFER TO 4897691162095	29.20		11,776.55
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/347590750986/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	268.00		11,508.55
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310964690546/Jio/PYT M/paybil3066/Oid20872-	TRANSFER TO 4897692162094	19.10		11,489.45
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311063260085/Airtel/P YTM/payair7673/Oid2085-	TRANSFER TO 4897693162093	19.10		11,470.35
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/347632588261/SHYAM END/BARB/9897433190/NA-	TRANSFER TO 4897693162093	335.00		11,135.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/347831729145/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	3,485.00		7,650.35
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/347884476569/SHRI BAL/PYTM/paytm-6936/Oid20-	TRANSFER TO 4897695162091	300.00		7,350.35
24 Apr 2023	24 Apr 2023	BY TRANSFER- UPI/CR/348019252958/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897732162091		305.00	7,655.35
24 Apr 2023	24 Apr 2023	BY TRANSFER- UPI/CR/348046101529/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897732162091		120.00	7,775.35
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/348145396083/SWETA G/SBIN/7520288265/NA-	TRANSFER FROM 4897733162090		540.00	8,315.35
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/311643246321/VISHNU K/HDFC/9286239281/NA-	TRANSFER FROM 4897734162099		4,000.00	12,315.35
27 Apr 2023	27 Apr 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		2,000.00		10,315.35
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348336549224/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897735162098		200.00	10,515.35
29 Apr 2023	29 Apr 2023	ATM WDL-ATM CASH 31191 NEHRU NAGAR AGRA-		8,000.00		2,515.35
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348673631592/Vinod Ku/PYTM/paytm-7688/Oid20-	TRANSFER TO 4897696162090	410.00		2,105.35
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/348783468027/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897732162091		300.00	2,405.35
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/348812241680/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897733162090		310.00	2,715.35
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348957128036/Jio/PYTM/paybil3066/Oid20946-	TRANSFER TO 4897692162094	300.10		2,415.25
3 May 2023	3 May 2023	BY TRANSFER- UPI/CR/348913043894/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897734162099		200.00	2,615.25
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312321669021/ASHISH /SBIN/9837704486/Sent-	TRANSFER TO 4897692162094	500.00		2,115.25
4 May 2023	4 May 2023	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,264.00		851.25
5 May 2023	5 May 2023	BY TRANSFER- UPI/CR/349143231522/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897736162097		320.00	1,171.25
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312551057929/Jio/PYTM/paybil3066/Oid20968-	TRANSFER TO 4897694162092	300.10		871.15
6 May 2023	6 May 2023	BY TRANSFER- UPI/CR/349223976644/BSSRI VAS/CNRB/8979429904/Payme-	TRANSFER FROM 4897737162096		300.00	1,171.15
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312764289283/Jio/PYTM/paybil3066/Oid21027-	TRANSFER TO 4897696162090	19.10		1,152.05
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312877158128/BP Taj/PYTM/paytmqr131/Oid2023-	TRANSFER TO 4897690162095	310.00		842.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312865664611/Jio/PYT M/paybil3066/Oid21023-	TRANSFER TO 4897690162095	19.10		822.95
8 May 2023	8 May 2023	BY TRANSFER- UPI/CR/349446720949/SWETA G/SBIN/7520288265/NA-	TRANSFER FROM 4897732162091		1,380.00	2,202.95
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349511277412/GAURA V B/YESB/Q126037455/NA-	TRANSFER TO 4897691162095	10.00		2,192.95
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349549001129/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897691162095	300.00		1,892.95
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313052752701/Airtel/P YTM/payair7673/Oid2100-	TRANSFER TO 4897692162094	19.10		1,873.85
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313053673323/Airtel/P YTM/payair7673/Oid2100-	TRANSFER TO 4897692162094	156.50		1,717.35
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349619105010/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897692162094	210.00		1,507.35
11 May 2023	11 May 2023	BY TRANSFER- UPI/CR/349764417651/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897735162098		900.00	2,407.35
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/349819330254/NEERA J A/PYTM/paytm-6916/Oid20-	TRANSFER TO 4897694162092	190.00		2,217.35
12 May 2023	12 May 2023	ATM WDL-ATM CASH 31321 NARAICH AGRA AGRA-		1,000.00		1,217.35
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349913757214/DEEN DAY/UBIN/8881595088/Sent-	TRANSFER TO 4897695162091	600.00		617.35
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/349926319006/ATUL TI/SBIN/9195578402/NA-	TRANSFER FROM 4897737162096		1,500.00	2,117.35
13 May 2023	13 May 2023	ATM WDL-ATM CASH 3021 FOUNDRY NAGAR AGRA -		1,500.00		617.35
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313424975171/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897696162090	210.00		407.35
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313655243117/Jio/PYT M/paybil3066/Oid21083-	TRANSFER TO 4897691162095	300.90		106.45
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350217991298/Murli Fa/PYTM/paytmqr281/NA-	TRANSFER TO 4897691162095	100.00		6.45
16 May 2023	16 May 2023	CASH DEPOSIT-CASH Deposited at GCC-			1,500.00	1,506.45
16 May 2023	16 May 2023	BY TRANSFER- UPI/CR/350202612153/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897733162090		500.00	2,006.45
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313778300988/BP Taj/PYTM/paytmqr131/Oid2023 -	TRANSFER TO 4897692162094	210.00		1,796.45
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313744867673/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897692162094	500.00		1,296.45
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313958685548/Airtel/P YTM/payair7673/Oid2106-	TRANSFER TO 4897694162092	19.30		1,277.15
19 May 2023	19 May 2023	BY TRANSFER- UPI/CR/350558195258/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897736162097		300.00	1,577.15
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350563958721/Satya Au/PYTM/paytm-8802/Oid20-	TRANSFER TO 4897694162092	210.00		1,367.15

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20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314063035405/Jio/PYT M/paybil3066/Oid21111-	TRANSFER TO 4897695162091	15.30		1,351.85
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/350753266299/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897738162095		500.00	1,851.85
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350816921364/Shri Shy/PYTM/paytm-6036/Oid20-	TRANSFER TO 4897690162095	350.00		1,501.85
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350847456581/SHYAM END/BARB/9897433190/NA-	TRANSFER TO 4897690162095	335.00		1,166.85
23 May 2023	23 May 2023	CASH DEPOSIT-CASH Deposited at GCC-			12,000.00	13,166.85
23 May 2023	23 May 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		12,000.00		1,166.85
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350919562201/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897691162095	210.00		956.85
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/314312219834/PAYER /IDFB/PAYBPCL@ID/Refund-	TRANSFER FROM 4897733162090		210.00	1,166.85
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350919843030/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897691162095	210.00		956.85
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/351206857031/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897694162092	210.00		746.85
28 May 2023	28 May 2023	BY TRANSFER- UPI/CR/314898202036/VISHN U K/HDFC/vishnukoma/UPI-	TRANSFER FROM 4897738162095		8,000.00	8,746.85
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/351406377305/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897696162090	4,060.00		4,686.85
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314958521898/Kargil S/PYTM/paytm-8772/Oid20-	TRANSFER TO 4897690162095	210.00		4,476.85
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314920047499/ABHIS HEK/PYTM/7017687372/NA-	TRANSFER TO 4897690162095	250.00		4,226.85
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/351579343210/RAJA JOSHI/PYTM/paytm-6916/Oid-	TRANSFER TO 4897690162095	70.00		4,156.85
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315028863239/S PADAM /UBIN/9639951757/NA -	TRANSFER TO 4897691162095	320.00		3,836.85
30 May 2023	30 May 2023	BY TRANSFER- UPI/REV/315028863239-	TRANSFER FROM 4897691162095		320.00	4,156.85
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315015506079/S PADAM /CORP/9639951757/Payme-	TRANSFER TO 4897691162095	320.00		3,836.85
30 May 2023	30 May 2023	BY TRANSFER- UPI/REV/315015506079-	TRANSFER FROM 4897691162095		320.00	4,156.85
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315066065421/S PADAM /UBIN/0337210100/Payme-	TRANSFER TO 4897691162095	320.00		3,836.85
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315020197540/GAURA V B/YESB/Q126037455/NA-	TRANSFER TO 4897691162095	30.00		3,806.85
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315164248354/Airtel/P YTM/payair7673/Oid2116-	TRANSFER TO 4897692162094	19.00		3,787.85
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351839932914/YOGES HKU/YESB/Q583842837/NA-	TRANSFER TO 4897693162093	376.00		3,411.85

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1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/351816412901/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897735162098		3,000.00	6,411.85
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315246304391/NITEN DRA/ICIC/nitendersh/Sent-	TRANSFER TO 4897693162093	5,000.00		1,411.85
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351913430797/PANKA J G/AIRP/8449511143/Sent-	TRANSFER TO 4897694162092	90.00		1,321.85
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315362007129/Jio/PYT M/paybil3066/Oid21188-	TRANSFER TO 4897694162092	15.30		1,306.55
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/351937401671/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897736162097		500.00	1,806.55
3 Jun 2023	3 Jun 2023	BY TRANSFER- UPI/CR/352061607559/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897737162096		500.00	2,306.55
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315432271609/PRATE EK /UCBA/8868943@ax/Sent-	TRANSFER TO 4897695162091	1,000.00		1,306.55
3 Jun 2023	3 Jun 2023	BY TRANSFER- UPI/CR/352056207134/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897737162096		300.00	1,606.55
4 Jun 2023	4 Jun 2023	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,264.00		342.55
4 Jun 2023	4 Jun 2023	BY TRANSFER- UPI/CR/315544498943/Deepak /IDFB/deepakdiba/Payme-	TRANSFER FROM 4897738162095		120.00	462.55
4 Jun 2023	4 Jun 2023	BY TRANSFER- UPI/CR/315515126674/RUKMA NI /RATN/prateekj38/Payme-	TRANSFER FROM 4897738162095		2,800.00	3,262.55
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315541918777/NEERA J A/PYTM/paytm-6916/Oid20-	TRANSFER TO 4897696162090	350.00		2,912.55
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315610680571/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897690162095	210.00		2,702.55
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 31571 HATHRAS ROAD AGRA-		1,500.00		1,202.55
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/352568652203/Jio/PYT M/paybil3066/Oid21230-	TRANSFER TO 4897693162093	15.30		1,187.25
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316057780558/Airtel/P YTM/payair7673/Oid2125-	TRANSFER TO 4897694162092	29.30		1,157.95
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/352621270967/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER FROM 4897736162097		150.00	1,307.95
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316215578450/Krishna /PYTM/paytm-6803/Oid20-	TRANSFER TO 4897696162090	30.00		1,277.95
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316218278651/RISHI PA/CNRB/Q935505519/Sent-	TRANSFER TO 4897696162090	90.00		1,187.95
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316226251956/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897696162090	210.00		977.95
11 Jun 2023	11 Jun 2023	BY TRANSFER- UPI/CR/316215442597/PAYER /IDFB/PAYBPCL@ID/Refund-	TRANSFER FROM 4897738162095		210.00	1,187.95
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316226466110/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897696162090	210.00		977.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/316415927323/VISHN U K/HDFC/9286239281/NA-	TRANSFER FROM 4897733162090		800.00	1,777.95
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316452449394/Jio/PYT M/paybil3066/Oid21273-	TRANSFER TO 4897691162095	240.90		1,537.05
13 Jun 2023	13 Jun 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		800.00		737.05
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353033475392/Sushil K/PYTM/paytm-7032/Oid20-	TRANSFER TO 4897691162095	8.00		729.05
14 Jun 2023	14 Jun 2023	BY TRANSFER- UPI/CR/353130596382/JITEND RA/AIRP/8279758341/Payme-	TRANSFER FROM 4897734162099		100.00	829.05
14 Jun 2023	14 Jun 2023	BY TRANSFER- UPI/CR/353172387816/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897734162099		8,000.00	8,829.05
14 Jun 2023	14 Jun 2023	ATM WDL-ATM CASH 31651 HATHRAS ROAD AGRA-		8,000.00		829.05
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316650793392/GORAV VE/ANDB/9568189602/Payme-	TRANSFER TO 4897693162093	200.00		629.05
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316865743986/Jio/PYT M/paybil3066/Oid21315-	TRANSFER TO 4897695162091	25.30		603.75
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/353429483775/ANU AGRA/PYTM/9897057111/NA-	TRANSFER FROM 4897737162096		10,000.00	10,603.75
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/353429985864/ATUL TI/SBIN/9195578402/NA-	TRANSFER TO 4897695162091	5,000.00		5,603.75
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316834748360/RAHUL KU/PUNB/7055792281/Sent-	TRANSFER TO 4897695162091	1,500.00		4,103.75
18 Jun 2023	18 Jun 2023	BY TRANSFER- UPI/CR/353541067519/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER FROM 4897738162095		100.00	4,203.75
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353528606493/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897696162090	210.00		3,993.75
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317148716095/BHARA T K/PYTM/paytm-4584/Oid20-	TRANSFER TO 4897691162095	40.00		3,953.75
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317148758669/BHARA T K/PYTM/paytm-4584/Oid20-	TRANSFER TO 4897691162095	25.00		3,928.75
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/353810277339/ARVIN D /YESB/Q973418087/NA-	TRANSFER TO 4897692162094	2,450.00		1,478.75
22 Jun 2023	22 Jun 2023	BY TRANSFER- UPI/CR/353913958540/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897735162098		80.00	1,558.75
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317346233883/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897693162093	180.00		1,378.75
23 Jun 2023	23 Jun 2023	CASH DEPOSIT-CASH Deposited at GCC-			5,000.00	6,378.75
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317460564781/Torrent /PYTM/paytm-ptmb/Oid21-	TRANSFER TO 4897694162092	4,072.00		2,306.75
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354132792861/SHYAM END/BARB/9897433190/NA-	TRANSFER TO 4897695162091	335.00		1,971.75
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317546987686/Samiks ha/UTIB/gpay-11215/NA-	TRANSFER TO 4897695162091	90.00		1,881.75
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354141473561/YOGES H A/YESB/Q683095376/Sent-	TRANSFER TO 4897695162091	70.00		1,811.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	BY TRANSFER- UPI/CR/354272463068/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897738162095		280.00	2,091.75
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317628791069/POORA N C/YESB/BHARATPE90/Pay t -	TRANSFER TO 4897696162090	55.00		2,036.75

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 asks for such information.

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

