



Account Name : Mr. NARESH .  
Address : BAMULIYA  
SEHORE  
SEHORE-466001  
Sehore  
Date : 23 Mar 2024  
Account Number : 00000032927248909  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SEHORE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86681887767  
IFS Code : SBIN0000477  
(Indian Financial System)  
MICR Code : 466002051  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 20 Dec 2023 : 1,396.98

#### Account Statement from 20 Dec 2023 to 25 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335493862287/NAIMU DDIN/PYTM/paytmqr281/Paym-	TRANSFER TO 4897692162094	40.00		1,356.98
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372162006183/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	18.00		1,338.98
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372162044682/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	1.00		1,337.98
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335512003043/Rohit Sa/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	108.00		1,229.98
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335620411010/NAIMU DDIN/PYTM/paytmqr281/Paym-	TRANSFER TO 4897694162092	40.00		1,189.98
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335650156881/NAIMU DDIN/PYTM/paytmqr281/Paym-	TRANSFER TO 4897694162092	30.00		1,159.98
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372328815602/PRADEP /YESB/Q128445776/Payme -	TRANSFER TO 4897695162091	395.00		764.98
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335719054052/ASHEESH /PYTM/paytmqrqaz/Payme-	TRANSFER TO 4897695162091	40.00		724.98
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335744527489/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897695162091	12.00		712.98
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372356301250/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER FROM 4897737162096		200.00	912.98
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372459949977/Kotak Ma/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	1.00		911.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335800152988/Rohit Sa/PYTM/paytmqrih3/Payme-	TRANSFER TO 4897696162090	90.00		821.98
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335871923392/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897696162090	15.00		806.98
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335945089516/BHOLE SO/YESB/Q035531569/NA-	TRANSFER TO 4897690162095	20.00		786.98
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372523988735/MS STAR /YESB/Q100822956/Payme-	TRANSFER TO 4897690162095	140.00		646.98
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			348.00	994.98
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336069740317/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897691162095	529.00		465.98
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372732139215/JAVED AH/YESB/Q741244780/Payme-	TRANSFER TO 4897692162094	10.00		455.98
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372769880200/SALIM/ YESB/Q858313267/Payment-	TRANSFER TO 4897692162094	60.00		395.98
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336107335429/ASHEE SH /PYTM/paytmqrpaz/Payme-	TRANSFER TO 4897692162094	10.00		385.98
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372810047514/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897735162098		2,000.00	2,385.98
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372839891674/JAVED AH/YESB/Q741244780/Payme-	TRANSFER TO 4897693162093	10.00		2,375.98
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372806233631/Mr Mohd/YESB/Q578500966/Pay me-	TRANSFER TO 4897693162093	30.00		2,345.98
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336243193810/Mittal F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	300.00		2,045.98
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372872710653/NASRE EN /YESB/Q808768237/Payme -	TRANSFER TO 4897693162093	10.00		2,035.98
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372814365629/SALIM/ YESB/Q858313267/Payment-	TRANSFER TO 4897693162093	40.00		1,995.98
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336261427988/ASHEE SH /PYTM/paytmqrpaz/Payme-	TRANSFER TO 4897693162093	30.00		1,965.98
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336388273663/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897694162092	25.00		1,940.98
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336364035427/Ishika C/PYTM/paytmqrou6/Payme-	TRANSFER TO 4897694162092	200.00		1,740.98
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372963515700/JAVED AH/YESB/Q741244780/Payme-	TRANSFER TO 4897694162092	20.00		1,720.98
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372986449723/Mr Mohd/YESB/Q950236229/Pay me-	TRANSFER TO 4897694162092	20.00		1,700.98
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336352073187/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897694162092	30.00		1,670.98
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336301126967/ASHEE SH /PYTM/paytmqrpaz/Payme-	TRANSFER TO 4897694162092	40.00		1,630.98
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373015235900/JAVED AH/YESB/Q741244780/Payme-	TRANSFER TO 4897695162091	10.00		1,620.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373062065399/Mr Mohd/YESB/Q950236229/Payme-	TRANSFER TO 4897695162091	30.00		1,590.98
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336413159655/Ms SOMYA/IDIB/twinklechu/Payme-	TRANSFER TO 4897695162091	200.00		1,390.98
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336482468509/ASHEE SH /PYTM/paytmqrqaz/Payme-	TRANSFER TO 4897695162091	40.00		1,350.98
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336416262260/Monti da/PYTM/paytmqr123/Payme-	TRANSFER TO 4897695162091	30.00		1,320.98
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336526922852/ASHEE SH /PYTM/paytmqrqaz/Payme-	TRANSFER TO 4897696162090	60.00		1,260.98
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336584691539/ASHEE SH /PYTM/paytmqrqaz/Payme-	TRANSFER TO 4897696162090	194.00		1,066.98
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336506969176/Monti da/PYTM/paytmqr592/Payme-	TRANSFER TO 4897696162090	30.00		1,036.98
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336519019214/Mohd Imran/PYTM/paytmqr281/Pay-	TRANSFER TO 4897696162090	150.00		886.98
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336584342223/Shahza d/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897696162090	20.00		866.98
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400170410754/NAIMU DDIN/PYTM/paytmqr13c/Paym-	TRANSFER TO 4897690162095	45.00		821.98
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436745874201/NIRAJ KU/YESB/Q628986396/Payme-	TRANSFER TO 4897690162095	70.00		751.98
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400191833171/MOHD TAHIR/PYTM/paytmqr1bp/Pay-	TRANSFER TO 4897690162095	35.00		716.98
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436806077041/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897733162090		5,000.00	5,716.98
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436842446291/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897733162090		30,000.00	35,716.98
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436839649019/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897691162095	35,000.00		716.98
3 Jan 2024	3 Jan 2024	CHEQUE DEPOSIT--213648	TRANSFER TO 40756518876 / 213648		15,000.00	15,716.98
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436928540856/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897692162094	3,500.00		12,216.98
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400345661977/NAIMU DDIN/PYTM/paytmqr13c/Paym-	TRANSFER TO 4897692162094	35.00		12,181.98
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437019499995/VIKAS KU/IPOS/8360379395/NA-	TRANSFER TO 4897693162093	1,650.00		10,531.98
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437095353063/DEVEN DRA/YESB/Q060985506/Payme-	TRANSFER TO 4897693162093	1,650.00		8,881.98
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400468902731/MOHD TAHIR/PYTM/paytmqr1bp/Pay-	TRANSFER TO 4897693162093	25.00		8,856.98
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400448346366/HANEE VA/PYTM/paytmqr1kw/Payme-	TRANSFER TO 4897693162093	50.00		8,806.98
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400466082912/HANEE VA/PYTM/paytmqr1kw/Payme-	TRANSFER TO 4897693162093	10.00		8,796.98

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4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400494953183/Mittal F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	300.00		8,496.98
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437106604784/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897694162092	490.00		8,006.98
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437125739593/GULSH ER/YESB/Q865021078/Payme n-	TRANSFER TO 4897694162092	150.00		7,856.98
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437165059154/HIRDE SH /YESB/Q212656588/Payme -	TRANSFER TO 4897694162092	1,498.00		6,358.98
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400552004703/Abhima ny/PUNB/9897572417/Payme-	TRANSFER TO 4897694162092	515.00		5,843.98
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400554227802/ASHEE SH /PYTM/paytmqrpaz/Payme-	TRANSFER TO 4897694162092	40.00		5,803.98
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400560464801/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897694162092	30.00		5,773.98
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437180625054/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER FROM 4897736162097		250.00	6,023.98
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437162817859/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER TO 4897694162092	50.00		5,973.98
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3833 954668*NEXTBILLION TECHNOL-	TRANSFER FROM 4697214044304		52.78	6,026.76
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400661572459/Ishika C/PYTM/paytmqrou6/Payme-	TRANSFER TO 4897695162091	300.00		5,726.76
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400629733259/HANEE VA/PYTM/paytmqrken/Payme-	TRANSFER TO 4897695162091	76.00		5,650.76
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400642814616/MOHD TAHIR/PYTM/paytmqr1bp/Pay-	TRANSFER TO 4897695162091	30.00		5,620.76
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400752387871/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	156.50		5,464.26
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400752589801/RBL Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897696162090	200.00		5,264.26
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437382576502/JAVED AH/YESB/Q741244780/Payme-	TRANSFER TO 4897696162090	18.00		5,246.26
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400761052530/RED TAPE/HDFC/redtapeshe/Paym e-	TRANSFER TO 4897696162090	1,240.00		4,006.26
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400712833763/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	200.00		3,806.26
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400716537284/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897696162090	30.00		3,776.26
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400759276776/ASHEE SH /PYTM/paytmqrpaz/Payme-	TRANSFER TO 4897696162090	40.00		3,736.26
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437407034784/VIKAS KU/IPOS/8360379395/Payme-	TRANSFER TO 4897690162095	100.00		3,636.26
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437570938691/VIKAS KU/IPOS/vikaskumar/UPI-	TRANSFER FROM 4897733162090		1,650.00	5,286.26

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9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437588426338/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897691162095	142.00		5,144.26
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400942890282/Singha ni/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	45.00		5,099.26
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437597725441/MOHD DAN/YESB/Q482792497/Payme-	TRANSFER TO 4897691162095	40.00		5,059.26
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400975031253/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897691162095	30.00		5,029.26
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400940711036/ASHEE SH /PYTM/paytmqrpoz/Payme-	TRANSFER TO 4897691162095	50.00		4,979.26
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437625930225/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897692162094	1,700.00		3,279.26
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401048595140/ASHEE SH /PYTM/paytmqrpoz/Payme-	TRANSFER TO 4897692162094	10.00		3,269.26
10 Jan 2024	10 Jan 2024	CHEQUE DEPOSIT--213654	TRANSFER TO 40756518876 / 213654		1,37,019.00	1,40,288.26
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437609533717/SAROJ M/SBIN/8602150895/Payme-	TRANSFER TO 4897692162094	6,000.00		1,34,288.26
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401005149217/MEDHA VI /HDFC/medhavi.si/Payme-	TRANSFER TO 4897692162094	600.00		1,33,688.26
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437644729239/BHOLE SO/YESB/Q035531569/Payme-	TRANSFER TO 4897692162094	30.00		1,33,658.26
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401197246455/MOHD TAHIR/PYTM/paytmqr1bp/Pay-	TRANSFER TO 4897693162093	30.00		1,33,628.26
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401137391845/HANEE VA/PYTM/paytmqr1kw/Payme-	TRANSFER TO 4897693162093	50.00		1,33,578.26
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437819332994/Bob Acco/BARB/4671010000/NA-	TRANSFER TO 4897694162092	3,000.00		1,30,578.26
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401282084719/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897694162092	599.00		1,29,979.26
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437838679165/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER TO 4897694162092	350.00		1,29,629.26
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401314018001/11111111 11/XX6004/PCXAT4U3W2-	MAL00003842839 6 MAL00003842839 6		599.00	1,30,228.26
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437948268245/PRAKH AR /PYTM/85340416@i/Payme -	TRANSFER TO 4897695162091	100.00		1,30,128.26
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401441860166/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897696162090	196.00		1,29,932.26
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401443691613/J N S FOOD/KKBK/0795287A01/192-	TRANSFER TO 4897696162090	74.00		1,29,858.26
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438035191802/GULSH ER/YESB/Q865021078/Payme n-	TRANSFER TO 4897696162090	250.00		1,29,608.26
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401416500529/ASHEE SH /PYTM/paytmqrpoz/Payme-	TRANSFER TO 4897696162090	50.00		1,29,558.26

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14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401498539013/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897696162090	40.00		1,29,518.26
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401577295560/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	2,500.00		1,27,018.26
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401602075632/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	1,000.00		1,26,018.26
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438228369450/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4897691162095	2,021.00		1,23,997.26
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438310125717/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897692162094	1,809.00		1,22,188.26
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401754252511/Rizwan T/UTIB/8439553732/Payme-	TRANSFER TO 4897692162094	40.00		1,22,148.26
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438369438130/DALVE ER /KKBK/dalveersin/Payme-	TRANSFER TO 4897692162094	300.00		1,21,848.26
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401783816690/SAMSU L H/PYTM/paytmqrtd/Payme-	TRANSFER TO 4897692162094	50.00		1,21,798.26
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401738101275/ANIL KUM/PYTM/paytmqrzen/Payme -	TRANSFER TO 4897692162094	31.00		1,21,767.26
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438341986383/SANVA R MAL/YESB/Q757905901/Pay -	TRANSFER TO 4897692162094	40.00		1,21,727.26
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438375861350/SANVA R MAL/YESB/Q757905901/Pay -	TRANSFER TO 4897692162094	40.00		1,21,687.26
18 Jan 2024	18 Jan 2024	DEBIT-ACHDr NACH000000000006531 AU SMALL FINAN-		17,676.00		1,04,011.26
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438441145958/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4897693162093	2,360.00		1,01,651.26
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401887374523/SHUBH AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		1,01,621.26
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438431207858/KRISH N DAS/BARB/das96440@i/Pay -	TRANSFER TO 4897693162093	570.00		1,01,051.26
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401913657830/Mr MOR S/PYTM/paytmqr1n8/Payme-	TRANSFER TO 4897694162092	130.00		1,00,921.26
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401949384840/ANAND FI/PYTM/paytmqrryu/Payme-	TRANSFER TO 4897694162092	500.00		1,00,421.26
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438556692708/Marutin a/YESB/Q734236629/Payme-	TRANSFER TO 4897694162092	1,000.00		99,421.26
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402056622244/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	240.10		99,181.16
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402012757142/AMIT SHA/PYTM/paytmqr1se/Payme -	TRANSFER TO 4897695162091	20.00		99,161.16
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438660767284/MOHIT MAL/YESB/Q232718221/Payme-	TRANSFER TO 4897695162091	400.00		98,761.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438665119961/94110076/YESB/Q826569409/Payme-	TRANSFER TO 4897695162091	60.00		98,701.16
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438667301361/SHAHN VAJ/PYTM/8871192060/Payme-	TRANSFER TO 4897695162091	20.00		98,681.16
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438612665062/AYAZ KHAN/YESB/Q427359614/Paym-	TRANSFER TO 4897695162091	40.00		98,641.16
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438687895877/BRAJE SH /ICIC/9827668398/Payme-	TRANSFER TO 4897696162090	1,500.00		97,141.16
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402129404951/Mrs Savi/PYTM/paytmqr1rv/Payme-	TRANSFER TO 4897696162090	15.00		97,126.16
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438773568987/VIKAS KU/IPOS/8360379395/Payme-	TRANSFER TO 4897696162090	3,500.00		93,626.16
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/438784035602/VIKAS KU/IPOS/vikaskumar/UPI-	TRANSFER FROM 4897738162095		1,500.00	95,126.16
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438723524615/MOHAN MA/YESB/Q270912108/Payme-	TRANSFER TO 4897696162090	65.00		95,061.16
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438704332612/VIJAY N/YESB/Q543834988/Payme-	TRANSFER TO 4897696162090	60.00		95,001.16
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402129949276/UTTAR PR/PYTM/paytm-7063/Payme-	TRANSFER TO 4897696162090	280.00		94,721.16
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402265426428/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	3,500.00		91,221.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402437871962/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897692162094	1,000.00		90,221.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402469025458/Manmat ters/YESB/manmatters/Pay-	TRANSFER TO 4897692162094	662.00		89,559.16
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402406377222/Manmat ters/YESB/manmatters/Pay-	TRANSFER TO 4897692162094	599.00		88,960.16
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439166216435/RAJES H K/BARB/9753918500/Payme-	TRANSFER TO 4897693162093	7,000.00		81,960.16
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402506892734/Snapmi nt/PYTM/paytm-3189/Payme-	TRANSFER TO 4897693162093	788.00		81,172.16
25 Jan 2024	25 Jan 2024	BY TRANSFER- UPI/CR/439130028936/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897735162098		1,000.00	82,172.16
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402518208920/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897693162093	1,000.00		81,172.16
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439295839590/MAMTA /BARB/meena.raji/Payment-	TRANSFER TO 4897694162092	60,000.00		21,172.16
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402649634131/MOH SHAK/PUNB/shakibturk/Sent-	TRANSFER TO 4897694162092	25.00		21,147.16
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402649743770/Razi Kir/UTIB/gpay-11220/NA-	TRANSFER TO 4897694162092	30.00		21,117.16
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402865231355/ASHEE SH /PYTM/paytmqrpez/Payme-	TRANSFER TO 4897696162090	30.00		21,087.16
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439427045531/NAZIA P/YESB/Q167809643/Payme-	TRANSFER TO 4897696162090	30.00		21,057.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439405101393/VIJAY SI/ICIC/9837610716/Payme-	TRANSFER TO 4897696162090	800.00		20,257.16
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403053941882/MOHD IMR/SBIN/mohdimra00/Payme-	TRANSFER TO 4897691162095	253.00		20,004.16
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403096422336/MOHD IMR/SBIN/mohdimra00/Payme-	TRANSFER TO 4897691162095	40.00		19,964.16
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439835711549/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897735162098		30,000.00	49,964.16
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403297553371/SHREE LA/UTIB/MAB.037213/Payme-	TRANSFER TO 4897693162093	1,300.00		48,664.16
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403245119040/Mr PRIYA/IDIB/9897621432/Sent-	TRANSFER FROM 4897735162098		60.00	48,724.16
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403210978059/YOUNU S/PYTM/paytmqr9sf/Payment-	TRANSFER TO 4897693162093	130.00		48,594.16
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403258396239/ASHEE SH /PYTM/paytmqrpoz/Payme-	TRANSFER TO 4897693162093	30.00		48,564.16
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403280472444/Mr RAHUL/PYTM/paytmqruff/Pay me-	TRANSFER TO 4897693162093	25.00		48,539.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403322016046/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897694162092	10.00		48,529.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403361641783/MADU RA G/HDFC/maduragarm/Payme-	TRANSFER TO 4897694162092	254.00		48,275.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439948938657/GULSH ITA/YESB/Q152991217/Payme -	TRANSFER TO 4897694162092	50.00		48,225.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439979677039/UMAIR/ PYTM/8868057958/Payment-	TRANSFER TO 4897694162092	200.00		48,025.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403363492449/Monti da/PYTM/paytmqrb2k/Payme-	TRANSFER TO 4897694162092	15.00		48,010.16
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403331852917/ASHEE SH /PYTM/paytmqr9y5/Payme-	TRANSFER TO 4897694162092	20.00		47,990.16
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403433359860/Naresh M/UBIN/5738020100/NA-	TRANSFER TO 4897695162091	100.00		47,890.16
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403433383839/Naresh M/UBIN/5738020100/NA-	TRANSFER TO 4897695162091	39,000.00		8,890.16
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403497201683/HASRA T J/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	30.00		8,860.16
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403446737338/NAIMU DDIN/PYTM/paytmqrm17/Paym -	TRANSFER TO 4897695162091	10.00		8,850.16
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403503676919/NAIMU DDIN/PYTM/paytmqrm17/Paym -	TRANSFER TO 4897696162090	55.00		8,795.16
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403689940798/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	3,200.00		5,595.16
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403602421397/Ms Bikan/PYTM/paytmqrwek/Paym e-	TRANSFER TO 4897690162095	40.00		5,555.16



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403679486642/Singha ni/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	44.00		5,511.16
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403656233726/ASHEE SH /PYTM/paytmqrpa2/Payme-	TRANSFER TO 4897690162095	30.00		5,481.16
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403696414053/Monti da/PYTM/paytmqrb2k/Payme-	TRANSFER TO 4897690162095	30.00		5,451.16
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440306672786/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897691162095	4,000.00		1,451.16
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440498655423/MAMTA /BARB/meena.rajji/Payment-	TRANSFER FROM 4897734162099		1,000.00	2,451.16
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440459135820/BHOLE SO/YESB/Q035531569/Payme-	TRANSFER TO 4897692162094	10.00		2,441.16
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440480216512/MOHD MAT/YESB/Q239339189/Paym e-	TRANSFER TO 4897692162094	15.00		2,426.16
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403850062246/Mittal F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	300.00		2,126.16
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440530643296/MOHD NA/YESB/Q250222762/Payme-	TRANSFER TO 4897693162093	105.00		2,021.16
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404102329980/Delhiv e/PYTM/paytm-delh/Payme-	TRANSFER TO 4897695162091	680.00		1,341.16
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404115411230/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897695162091	15.00		1,326.16
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440753098923/ANURA DHA/YESB/Q919368073/Paym e-	TRANSFER TO 4897695162091	198.00		1,128.16
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404161984379/ARVIN D K/PYTM/paytmqr1i0/Payme-	TRANSFER TO 4897695162091	40.00		1,088.16
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/440887474132/MAMTA /BARB/meena.rajji/Payment-	TRANSFER FROM 4897738162095		10,000.00	11,088.16
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440819586441/Sajid/AI RP/7017647211/Payment-	TRANSFER TO 4897696162090	1,835.00		9,253.16
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404327343388/Saurab h/BARB/skkumar879/Paymen-	TRANSFER TO 4897690162095	4,000.00		5,253.16
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404393286593/HASRA T J/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	50.00		5,203.16
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404374331023/Monti da/PYTM/paytmqrb2k/Payme-	TRANSFER TO 4897690162095	30.00		5,173.16
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441047497280/NISHA NT /ICIC/9639973260/Payme-	TRANSFER TO 4897691162095	250.00		4,923.16
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/441181747887/MAMTA /BARB/meena.rajji/Payment-	TRANSFER FROM 4897734162099		30,000.00	34,923.16
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404556598813/groww/ UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897692162094	100.00		34,823.16
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404589206071/MOHD MAH/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	50.00		34,773.16
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404509505532/YOUNU S/PYTM/paytmqr9sf/Payment-	TRANSFER TO 4897692162094	185.00		34,588.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441143062008/SANJIV K/YESB/Q846121408/Payme-	TRANSFER TO 4897692162094	50.00		34,538.16
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404512864214/NAIMU DDIN/PYTM/paytmqrm17/Paym-	TRANSFER TO 4897692162094	10.00		34,528.16
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404687079658/Razi Kir/UTIB/gpay-11220/Payme-	TRANSFER TO 4897693162093	10.00		34,518.16
15 Feb 2024	15 Feb 2024	CHEQUE DEPOSIT--213669	TRANSFER TO 40756518876 / 213669		1,34,500.00	1,69,018.16
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441213716730/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER TO 4897693162093	50.00		1,68,968.16
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441257494349/MD YAMIN/BARB/8057391044/Payme-	TRANSFER TO 4897693162093	10.00		1,68,958.16
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441271295755/AIRPLAZA/YESB/VISHALMEGA/Payme-	TRANSFER TO 4897693162093	506.75		1,68,451.41
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404671067787/HASRA T J/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	50.00		1,68,401.41
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404620558904/Montida/PYTM/paytmqr592/Payme-	TRANSFER TO 4897693162093	30.00		1,68,371.41
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404657164686/ASHEESH /PYTM/paytmqrpaz/Payme-	TRANSFER TO 4897693162093	20.00		1,68,351.41
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404755813855/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	100.00		1,68,251.41
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404762314900/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	16.00		1,68,235.41
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404754660093/MS SHREE/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	80.00		1,68,155.41
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404787393259/Montida/PYTM/paytmqrb2k/Payme-	TRANSFER TO 4897694162092	30.00		1,68,125.41
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404769926429/NAIMU DDIN/PYTM/paytmqrm17/Paym-	TRANSFER TO 4897694162092	45.00		1,68,080.41
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441481687586/Vodafo ne/UTIB/VIINAPPMPC/Payme-	TRANSFER TO 4897695162091	157.00		1,67,923.41
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404820248122/Rakesh A/UTIB/7037892870/Payme-	TRANSFER TO 4897695162091	320.00		1,67,603.41
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404863813086/ASHEESH /PYTM/paytmqrpaz/Payme-	TRANSFER TO 4897695162091	30.00		1,67,573.41
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441487534577/AFZAL /KKBK/8433404295/Payme-	TRANSFER TO 4897696162090	155.00		1,67,418.41
18 Feb 2024	18 Feb 2024	DEBIT-ACHDr NACH000000000006531 AU SMALL FINAN-		17,676.00		1,49,742.41
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441575939489/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4897696162090	1,405.00		1,48,337.41
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404957539727/Abhishek/PPIW/7879987750/Payme-	TRANSFER TO 4897696162090	10.00		1,48,327.41

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18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404990158477/NAIMU DDIN/PYTM/paytmqrm17/Paym-	TRANSFER TO 4897690162095	75.00		1,48,252.41
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405013651921/Abhishek/PPIW/7879987750/Payme-	TRANSFER TO 4897690162095	500.00		1,47,752.41
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405039917390/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897690162095	900.00		1,46,852.41
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405066097786/Gaurav/SBIN/gauravkuma/Payme-	TRANSFER TO 4897690162095	10.00		1,46,842.41
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405094656573/VINIT JI/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897690162095	10.00		1,46,832.41
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405087368828/ANJALI S/PYTM/paytmqr1x2/Payme-	TRANSFER TO 4897690162095	30.00		1,46,802.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405135555353/New Marw/UTIB/8700139400/Payme-	TRANSFER TO 4897691162095	870.00		1,45,932.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405148561374/NAVAZISH/PUNB/navazishqu/Payme-	TRANSFER TO 4897691162095	60.00		1,45,872.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405188224067/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	800.00		1,45,072.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405145917577/ANIL VIS/PSIB/7000431678/Payme-	TRANSFER TO 4897691162095	1.00		1,45,071.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405187808196/ANIL VIS/PSIB/7000431678/Payme-	TRANSFER TO 4897691162095	2,000.00		1,43,071.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405165792388/GAJRA ULA/PUNB/0515600A02/Payme-	TRANSFER TO 4897691162095	80.00		1,42,991.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441748864833/JAVED AH/YESB/Q741244780/Payme-	TRANSFER TO 4897691162095	18.00		1,42,973.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441742033830/DANISH/YESB/Q084188682/Payment-	TRANSFER TO 4897691162095	30.00		1,42,943.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441709162517/VISHAL M/YESB/VISHALINNO/Payme-	TRANSFER TO 4897691162095	1,286.00		1,41,657.41
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405197966916/IMPRESSI/PYTM/paytmqr1kd/Payme-	TRANSFER TO 4897691162095	900.00		1,40,757.41
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441864769901/LALIT D/CNRB/7869883003/Payme-	TRANSFER TO 4897692162094	5,000.00		1,35,757.41
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405254610953/MOHD MAH/INDB/bajajpay.6/Payme-	TRANSFER TO 4897692162094	150.00		1,35,607.41
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441879311353/JAVED AH/YESB/Q741244780/Payme-	TRANSFER TO 4897692162094	10.00		1,35,597.41
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405252373863/VIKAS KU/IPOS/vikaskumar/Payme-	TRANSFER TO 4897692162094	30.00		1,35,567.41
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441861560234/NAUSHAD /YESB/Q907388940/Payme-	TRANSFER TO 4897692162094	120.00		1,35,447.41
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405249145095/Montida/PYTM/paytmqrb2k/Payme-	TRANSFER TO 4897692162094	30.00		1,35,417.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405241757569/NAIMU DDIN/PYTM/paytmqrm17/Paym -	TRANSFER TO 4897692162094	65.00		1,35,352.41
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405351641184/groww/ UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897693162093	7,890.00		1,27,462.41
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405335838460/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897693162093	10.00		1,27,452.41
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405330801956/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897693162093	1,000.00		1,26,452.41
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441987975654/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897693162093	1,000.00		1,25,452.41
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405341101709/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897693162093	35.00		1,25,417.41
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405372789716/NAIMU DDIN/PYTM/paytmqrm17/Paym -	TRANSFER TO 4897693162093	40.00		1,25,377.41
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405463783982/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897694162092	35.00		1,25,342.41
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405429839643/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897694162092	50.00		1,25,292.41
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405470101451/NAIMU DDIN/PYTM/paytmqrm17/Paym -	TRANSFER TO 4897694162092	55.00		1,25,237.41
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442120252552/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897695162091	1,500.00		1,23,737.41
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405532651907/Prateek /PUNB/9548000341/Payme-	TRANSFER TO 4897695162091	150.00		1,23,587.41
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442177835787/BABITA /YESB/Q835207748/Payme-	TRANSFER TO 4897695162091	60.00		1,23,527.41
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405557900637/HANU MAN /PYTM/paytmqrla3/Payme -	TRANSFER TO 4897695162091	60.00		1,23,467.41
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405515332930/RAVI PAN/PYTM/paytmqr1lx/Payme-	TRANSFER TO 4897695162091	150.00		1,23,317.41
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405527073489/YOGES H T/PYTM/paytmqrq0v/Payme-	TRANSFER TO 4897695162091	50.00		1,23,267.41
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405506463726/SATISH S/PUNB/satishsing/Payme-	TRANSFER TO 4897695162091	700.00		1,22,567.41
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405657448707/IRCTC/ PYTM/paytra1599/Oid23106-	TRANSFER TO 4897696162090	1,225.30		1,21,342.11
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405691557136/Kamal Sa/PYTM/paytmqrjge/Payme-	TRANSFER TO 4897696162090	40.00		1,21,302.11
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405626903532/NEERA J V/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	20.00		1,21,282.11
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405618406981/KHAIR A P/HDFC/yapar.169/Payme-	TRANSFER TO 4897696162090	480.00		1,20,802.11
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405683458230/NAIMU DDIN/PYTM/paytmqrm17/Paym -	TRANSFER TO 4897696162090	40.00		1,20,762.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405698561480/NAIMU DDIN/PYTM/paytmqrm17/Paym -	TRANSFER TO 4897696162090	10.00		1,20,752.11

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.

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