



Account Name : Mr. NITESH KUMAR KARMENDRA
Address : 401-B VIJAY APARTMENT
RSS NAGAR KORBA
KORBA-495677
Korba
Date : 3 Jan 2024
Account Number : 00000030182103492
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SECL KORBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85098059628
IFS Code :SBIN0006843
(Indian Financial System)
MICR Code : 495002308
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2023 : 51,343.93

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,940.00		46,403.93
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364098115237/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	540.00		45,863.93
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364059921196/ABHIJE ET/HDFC/abhijeetdi/Payme-	TRANSFER FROM 4897738162095		50,000.00	95,863.93
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327475956203/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 4897696162090	499.00		95,364.93
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327484875386/SIDDH ART/ICIC/siddharthb/Optio-	TRANSFER TO 4897696162090	1,049.00		94,315.93
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327535969833/RAJES H C/HDFC/aranchoudh/Payme-	TRANSFER TO 4897690162095	195.00		94,120.93
2 Oct 2023	2 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40998447750	2,562.00		91,558.93
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		15,083.00		76,475.93
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327634587022/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	42,000.00		34,475.93
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327622480640/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	100.00		34,375.93
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327652773113/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	100.00		34,275.93
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr HDFC00188000008076 hdfclife -		15,338.00		18,937.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327627735782/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	2,800.00		16,137.93
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327752214893/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		16,117.93
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327766213402/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		16,077.93
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,467.00		2,610.93
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328077674433/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		2,570.93
8 Oct 2023	8 Oct 2023	BY TRANSFER-UPI/CR/364805288103/SANJAY /SBIN/8889906585/Payme-	TRANSFER FROM 4897732162091		18,000.00	20,570.93
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328260617452/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	80.00		20,490.93
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328333124527/PATHAK M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		20,470.93
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328361455487/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		20,430.93
10 Oct 2023	10 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39755063633	17,063.00		3,367.93
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328315080787/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		3,337.93
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328300012868/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		3,317.93
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328494862331/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		3,297.93
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328443612268/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		3,257.93
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328418291559/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		3,237.93
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328519410118/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	550.00		2,687.93
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328597220321/JAISW ALh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	25.00		2,662.93
15 Oct 2023	15 Oct 2023	BY TRANSFER-Wifi recharge-	TRANSFER FROM 30560101440		1,000.00	3,662.93
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328800781477/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897696162090	824.82		2,838.11
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328877609234/PRANS HU /PYTM/paytmqr26k/Payme-	TRANSFER TO 4897696162090	60.00		2,778.11
15 Oct 2023	15 Oct 2023	BY TRANSFER-UPI/CR/328823143893/RAHUL KU/SBIN/9584078879/NO RE-	TRANSFER FROM 4897732162091		60,000.00	62,778.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328924954621/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	45,000.00		17,778.11
16 Oct 2023	16 Oct 2023	BULK POSTING- UPI/328877609234/30182103492/15102023-			60.00	17,838.11
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328979514997/MS SANTO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	50.00		17,788.11
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329077195523/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	14,000.00		3,788.11
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329022962892/Vivek Si/PYTM/paytmqrzs1/Payme-	TRANSFER TO 4897691162095	80.00		3,708.11
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329142339226/VIKRA MSI/PYTM/paytmqrkhr/Payme-	TRANSFER TO 4897692162094	20.00		3,688.11
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329100048234/BRAJE SH /PYTM/paytmqrn13/Payme-	TRANSFER TO 4897692162094	20.00		3,668.11
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329110280866/BRAJE SH /PYTM/paytmqrn13/Payme-	TRANSFER TO 4897692162094	80.00		3,588.11
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329109340352/RAJA NAR/PYTM/paytmqr1a9/Payme-	TRANSFER TO 4897692162094	80.00		3,508.11
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329187580154/RAJA NAR/PYTM/paytmqr1w0/Payme-	TRANSFER TO 4897692162094	60.00		3,448.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329281004694/sadik sa/PYTM/paytmqr16v/Payme-	TRANSFER TO 4897693162093	30.00		3,418.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329225605242/Bharat n/PYTM/paytmqr10b/Payme-	TRANSFER TO 4897693162093	80.00		3,338.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329297308758/PARVE EN /PYTM/paytmqr1hw/Payme-	TRANSFER TO 4897693162093	80.00		3,258.11
19 Oct 2023	19 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N292232696158847*RKSV SECURITIES-	TRANSFER FROM 4697197044300		10,000.00	13,258.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365888770558/ARVIN D K/PUNB/8839726819/Payme-	TRANSFER TO 4897693162093	150.00		13,108.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329240373821/Sharda P/UTIB/gpay-11224/Payme-	TRANSFER TO 4897693162093	20.00		13,088.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329206456906/JAI BAJR/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897693162093	3,300.00		9,788.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329207032030/MS R K C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	4,200.00		5,588.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329216758677/Yagyan ar/PYTM/paytmqr6so/Payme-	TRANSFER TO 4897693162093	72.00		5,516.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365833926016/MITHIL ES/YESB/Q48304031 @/Payme-	TRANSFER TO 4897693162093	1,200.00		4,316.11
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329286345547/Kumar Se/PYTM/paytmqr1bp/Payme-	TRANSFER TO 4897693162093	100.00		4,216.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329348278822/Xpress Bees/YESB/payphixpre/Pay-	TRANSFER TO 4897694162092	276.00		3,940.11

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20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365946926747/ABHIS HEK/YESB/Q945898232/Payme-	TRANSFER TO 4897694162092	145.00		3,795.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329357392821/Mr SHEKH/BDBL/6261133409/Payme-	TRANSFER TO 4897694162092	20.00		3,775.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329389796866/AAKASH K/PYTM/paytmqr1t6/Payme-	TRANSFER TO 4897694162092	80.00		3,695.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365927933451/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897694162092	180.00		3,515.11
20 Oct 2023	20 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N293232 697666375*RKSV SECURITIES-	TRANSFER FROM 4697253044307		30,000.00	33,515.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329365827263/PARKPLUS/HDFC/parkplus./UPI T-	TRANSFER TO 4897694162092	400.00		33,115.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329308094429/Mohammad/PYTM/shahzad045/Payme-	TRANSFER TO 4897694162092	300.00		32,815.11
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329302915271/JAISWALH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	100.00		32,715.11
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329430988728/PATHAK M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		32,695.11
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329424591551/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		32,655.11
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329510086676/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		32,615.11
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329503079396/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		32,575.11
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329658105813/Hari Kri/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		32,555.11
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329687382762/SK NOUSED/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	400.00		32,155.11
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329639852772/BOMBAY S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	109.00		32,046.11
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366214360359/MANOJ EN/YESB/Q672823679/Payme-	TRANSFER TO 4897690162095	3,000.00		29,046.11
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329772411651/DILIP BE/PYTM/paytmqr10r/Payme-	TRANSFER TO 4897691162095	100.00		28,946.11
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329753663999/JAISWALH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		28,906.11
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329771350074/Mr Naray/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		28,866.11
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366343980281/KAILASH /YESB/Q423858074/Payme-	TRANSFER TO 4897691162095	20.00		28,846.11
24 Oct 2023	24 Oct 2023	BY TRANSFER- SBILT24102023185924781638 -Expenses-	TRANSFER FROM 33015178472		10,000.00	38,846.11

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24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366371488923/Vodafo ne/YESB/VIINAPPMPC/Payme-	TRANSFER TO 4897691162095	197.00		38,649.11
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366324837960/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	900.00		37,749.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366414166640/DILIP KU/YESB/Q027603034/Payme-	TRANSFER TO 4897692162094	28.00		37,721.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366492412991/JAISWAL /YESB/Q077290815/Payme-	TRANSFER TO 4897692162094	345.00		37,376.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329840502388/Mrs AFSA/IDIB/lalookorba/Payme-	TRANSFER TO 4897692162094	450.00		36,926.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329897539342/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897692162094	40.00		36,886.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329874619609/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897692162094	80.00		36,806.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329828960365/Mukesh /IDFB/7489736972/Payme-	TRANSFER TO 4897692162094	2,740.00		34,066.11
25 Oct 2023	25 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N298232 702871857*RKSV SECURITIES-	TRANSFER FROM 4697239044305		30,000.00	64,066.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366423166616/MEGH NATH/SBIN/mnktha@ybl/Payme-	TRANSFER TO 4897692162094	30,000.00		34,066.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329808937788/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897692162094	40.00		34,026.11
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329883381791/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	20,000.00		14,026.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329993030742/Sharda P/UTIB/gpay-11224/Payme-	TRANSFER TO 4897693162093	20.00		14,006.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366587065732/LOKEN DRA/SBIN/mandavison/Payme-	TRANSFER TO 4897693162093	500.00		13,506.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329908133537/MAHA MAYA/PYTM/paytmqr59b/Payme-	TRANSFER TO 4897693162093	30.00		13,476.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329946399530/MAHA MAYA/PYTM/paytmqr59b/Payme-	TRANSFER TO 4897693162093	60.00		13,416.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329938229038/RAJA NAR/PYTM/paytmqr9t/Payme-	TRANSFER TO 4897693162093	460.00		12,956.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329940072773/MAOSA JI /PYTM/paytm-6643/Payme-	TRANSFER TO 4897693162093	2,200.00		10,756.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329949080160/BRAJE SH /PYTM/paytmqrn13/Payme-	TRANSFER TO 4897693162093	20.00		10,736.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329927102728/VIKRA MSI/PYTM/paytmqrkhr/Payme-	TRANSFER TO 4897693162093	10.00		10,726.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329903585028/YOGEN DRA/PYTM/paytmqr56t/Payme-	TRANSFER TO 4897693162093	30.00		10,696.11

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26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329996007022/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	2,000.00		8,696.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366579432253/PRAKA SHS/YESB/Q026998583/Payme-	TRANSFER TO 4897693162093	1,000.00		7,696.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366589871819/DEEPI KA /YESB/Q291991520/Payme-	TRANSFER TO 4897693162093	430.00		7,266.11
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366517646353/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	588.00		6,678.11
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366673078778/SHIVA DHA/YESB/Q584323506/Payme-	TRANSFER TO 4897694162092	20.00		6,658.11
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330094862050/Kumar Se/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	100.00		6,558.11
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330072186192/Bot Lal /UTIB/gpay-11224/Payme-	TRANSFER TO 4897694162092	20.00		6,538.11
27 Oct 2023	27 Oct 2023	TO TRANSFER-AMOUNT TR TO LOAN A/C-	TRANSFER TO 40998447750	100.00		6,438.11
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366794578949/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897695162091	40.00		6,398.11
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330100562546/PRATIK SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	50.00		6,348.11
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330113944169/ANITA A/INDB/paynearby./Pay t-	TRANSFER TO 4897695162091	1,000.00		5,348.11
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366768672546/ANISH S/YESB/Q241483431/Payme-	TRANSFER TO 4897695162091	170.00		5,178.11
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366819615008/SHIV SO/YESB/Q441834565/Payme-	TRANSFER TO 4897696162090	245.00		4,933.11
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330204231135/Mr Vikas/PYTM/paytmqra6a/Payme-	TRANSFER TO 4897696162090	280.00		4,653.11
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330275870849/PRADE EP /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	100.00		4,553.11
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330317420167/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	146.99		4,406.12
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366914970263/VEENA BH/SBIN/7974285252/Payme-	TRANSFER FROM 4897732162091		10,000.00	14,406.12
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366986467131/VEENA BH/SBIN/7974285252/Payme-	TRANSFER FROM 4897732162091		10,000.00	24,406.12
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366900676483/VEENA BH/SBIN/7974285252/Payme-	TRANSFER FROM 4897732162091		10,000.00	34,406.12
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366925736850/VEENA BH/SBIN/7974285252/Payme-	TRANSFER FROM 4897732162091		10,000.00	44,406.12
30 Oct 2023	30 Oct 2023	BY TRANSFER- NEFT*RBI S0GOCGEP*RBI304 2357799872*District Treasur-	TRANSFER FROM 4697201044308		80,000.00	1,24,406.12
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330362637148/Bank Acc/SBIN/3301517847/Payme-	TRANSFER TO 4897690162095	35,000.00		89,406.12
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330374312791/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	45,100.00		44,306.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330445365108/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	129.00		44,177.12
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330472837768/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	35,000.00		9,177.12
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330488712275/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897691162095	145.36		9,031.76

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.