



Account Name : Mr. RAJIBUL BISWAS
Address : C/OF-SAIFUL BISWAS
VILL PO-PADMANABHPUR, PS-HARIHARPARA
MURSHIDABAD-742166-742166
Murshidabad
Date : 25 Mar 2024
Account Number : 00000036035343511
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CALCUTTA UNIVERSITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86871310909
IFS Code : SBIN0007766
(Indian Financial System)
MICR Code : 700002022
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 15 Oct 2023 : 18,735.46

Account Statement from 15 Oct 2023 to 1 Feb 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-------------------------------------|-----------|-----------|-----------|
| 15 Oct 2023 | 15 Oct 2023 | BY TRANSFER- UPI/CR/365432134043/JOHEB M/SBIN/johebmonda/Payme- | TRANSFER FROM 4897738162095 | | 10,000.00 | 28,735.46 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER- UPI/DR/328861302272/RANIT A /SBIN/ranita.prl/Payme- | TRANSFER TO 4897696162090 | 25,000.00 | | 3,735.46 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER- UPI/DR/365437778738/SOURA V D/YESB/Q885399920/Payme - | TRANSFER TO 4897696162090 | 25.00 | | 3,710.46 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER- UPI/DR/365479868913/BIBEK BH/YESB/Q806965433/Payme- | TRANSFER TO 4897696162090 | 50.00 | | 3,660.46 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER- UPI/DR/365514259326/ABHIS EK /YESB/Q901810237/Payme - | TRANSFER TO 4897690162095 | 150.00 | | 3,510.46 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER- UPI/DR/328918001333/Bank Acc/PUNB/1418010144/Payme - | TRANSFER TO 4897690162095 | 2,000.00 | | 1,510.46 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER- UPI/DR/328906017111/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897691162095 | 125.00 | | 1,385.46 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/329009229383/KALIM ATA/BKID/boism-7586/Merch- | TRANSFER TO 4897691162095 | 189.00 | | 1,196.46 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/329030706250/BATA/H DFC/bata.69315/Payment- | TRANSFER TO 4897691162095 | 1,048.00 | | 148.46 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER- UPI/DR/365682650879/JIOIN AP/YESB/JIOINAPPD1/Payme- | TRANSFER TO 4897691162095 | 15.00 | | 133.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-INB E mandate - | 069257d6d5774fd 5a301f3ed8IGAQLMIT1 | 59.00 | | 74.46 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-INB E mandate - | e3c39e6364c447969f2f0cb871GAQILNMD3 | 59.00 | | 15.46 |
| 19 Oct 2023 | 19 Oct 2023 | BY TRANSFER-UPI/CR/329214718356/RANITA /SBIN/ranita.prl/UPI- | TRANSFER FROM 4897735162098 | | 7,500.00 | 7,515.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-INB E mandate - | 03a645d563ab4d0781ca7fd3clGAQILPLO7 | 59.00 | | 7,456.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-INB E mandate - | 9de3b53494b9477d910c5a6c71GAQILTVI3 | 59.00 | | 7,397.46 |
| 19 Oct 2023 | 19 Oct 2023 | BY TRANSFER-RTGS UTR NO: ICICR22023101900120359 -ICICI BANK LTD RAOG NEFT DISB AC | TRANSFER FROM 3199860044304 / ICICI BANK LTD RAOG NEFT DISB AC | | 2,95,575.00 | 3,02,972.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/329248078666/RANITA /SBIN/ranita.prl/Payme- | TRANSFER TO 4897693162093 | 7,500.00 | | 2,95,472.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/329253803322/SAGIRHU/SBIN/sagirjuciv/Payme- | TRANSFER TO 4897693162093 | 2.00 | | 2,95,470.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/329240104817/SAGIRHU/SBIN/sagirjuciv/Payme- | TRANSFER TO 4897693162093 | 75,000.00 | | 2,20,470.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/365816971230/MAHAD EB /PYTM/Q182456488/Payme - | TRANSFER TO 4897693162093 | 840.00 | | 2,19,630.46 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/329248854587/SUDIPKA/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4897693162093 | 10,115.00 | | 2,09,515.46 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/365907586073/TAUSIFK/UTIB/tausifkhan/Payme- | TRANSFER TO 4897694162092 | 85,000.00 | | 1,24,515.46 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/365990657444/BHAIRAB /YESB/Q088468957/Payme - | TRANSFER TO 4897694162092 | 56.00 | | 1,24,459.46 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/365956454417/CHATTERJ/YESB/Q537691177/Payme- | TRANSFER TO 4897695162091 | 351.00 | | 1,24,108.46 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER-UPI/DR/366051783630/ABHISEK /YESB/Q901810237/Payme - | TRANSFER TO 4897695162091 | 1,110.00 | | 1,22,998.46 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER-UPI/DR/366037641179/DOLONPAUL/YESB/Q022650743/Pay- | TRANSFER TO 4897695162091 | 320.00 | | 1,22,678.46 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER-UPI/DR/329479603715/SAGIRHU/SBIN/sagirjuciv/Payme- | TRANSFER TO 4897695162091 | 25,000.00 | | 97,678.46 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER-UPI/DR/366076672953/MIJANUL /PYTM/8370950330/Payme- | TRANSFER TO 4897695162091 | 20,000.00 | | 77,678.46 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER-UPI/DR/329427395860/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 4897695162091 | 578.10 | | 77,100.36 |
| 22 Oct 2023 | 22 Oct 2023 | BY TRANSFER-UPI/CR/329507312684/Zomato Ltd/PYTM/zomato-ord/exp- | TRANSFER FROM 4897738162095 | | 248.03 | 77,348.39 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER-UPI/DR/329559141967/RANITA /SBIN/ranita.prl/Payme- | TRANSFER TO 4897696162090 | 9,000.00 | | 68,348.39 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER-UPI/DR/366143426047/Shayani /SBIN/8972811336/Payme- | TRANSFER TO 4897696162090 | 16,000.00 | | 52,348.39 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-------------|-------------|
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329562565421/Mr MAINA/IDIB/mainakchow/Payme- | TRANSFER TO 4897696162090 | 1.00 | | 52,347.39 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/329554562100/Mr MAINA/IDIB/mainakchow/Payme- | TRANSFER TO 4897696162090 | 5,000.00 | | 47,347.39 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER- UPI/DR/366125267715/JIOIN AP/YESB/JIOINAPPD/Payme- | TRANSFER TO 4897696162090 | 25.00 | | 47,322.39 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366217337618/ASIF IKBAL/PYTM/8617455463/Pay- | TRANSFER TO 4897690162095 | 400.00 | | 46,922.39 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366291899896/ASIF IKBAL/PYTM/8617455463/Pay- | TRANSFER TO 4897690162095 | 500.00 | | 46,422.39 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366252932207/DOLON PAUL/YESB/Q022650743/Pay- | TRANSFER TO 4897690162095 | 3,555.00 | | 42,867.39 |
| 23 Oct 2023 | 23 Oct 2023 | BY TRANSFER- UPI/CR/329651603060/Abdul H/SBIN/9134971048/Payme- | TRANSFER FROM 4897732162091 | | 1.00 | 42,868.39 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/329648237533/Abdul H/SBIN/9134971048/Payme- | TRANSFER TO 4897690162095 | 10,450.00 | | 32,418.39 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366200655682/RUBIN UR /PUNB/rubinurb@y/Payme- | TRANSFER TO 4897690162095 | 8,000.00 | | 24,418.39 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER- UPI/DR/366223243805/FARZA NA /YESB/Q831153178/Payme - | TRANSFER TO 4897691162095 | 100.00 | | 24,318.39 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329870786832/ROPAN M/SBIN/ropanmonda/Payme- | TRANSFER TO 4897692162094 | 10,000.00 | | 14,318.39 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/366413223845/ABDUS SA/PYTM/9732584420/Payme- | TRANSFER TO 4897692162094 | 5,000.00 | | 9,318.39 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/366497359986/JIOIN AP/YESB/JIOINAPPD/Payme- | TRANSFER TO 4897692162094 | 25.00 | | 9,293.39 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/366446078453/CULVE R M/PYTM/paytm-8742/Subsc- | TRANSFER TO 4897692162094 | 599.00 | | 8,694.39 |
| 26 Oct 2023 | 26 Oct 2023 | BY TRANSFER- UPI/CR/329985338079/SUBHA SIS/SBIN/msubho1997/UPI- | TRANSFER FROM 4897735162098 | | 30,000.00 | 38,694.39 |
| 26 Oct 2023 | 26 Oct 2023 | BY TRANSFER- UPI/CR/366500800524/Shayani /SBIN/8972811336/Payme- | TRANSFER FROM 4897735162098 | | 4,000.00 | 42,694.39 |
| 26 Oct 2023 | 26 Oct 2023 | TO TRANSFER- UPI/DR/366553463776/TAUSIF K/UTIB/tausifkhan/Payme- | TRANSFER TO 4897693162093 | 40,000.00 | | 2,694.39 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/366659494843/PAMPA PA/PYTM/9382160622/Payme- | TRANSFER TO 4897694162092 | 150.00 | | 2,544.39 |
| 28 Oct 2023 | 28 Oct 2023 | BY TRANSFER- UPI/CR/330140443855/SAGIR HU/SBIN/sagirjuciv/UPI- | TRANSFER FROM 4897737162096 | | 1,00,000.00 | 1,02,544.39 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/330114216761/Comes um /PYTM/paytmqr1hb/Payme- | TRANSFER TO 4897695162091 | 305.00 | | 1,02,239.39 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/366790533638/JIOIN AP/YESB/JIOINAPPD/Payme- | TRANSFER TO 4897695162091 | 25.00 | | 1,02,214.39 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/366791514207/TAUSIF K/UTIB/tausifkhan/Payme- | TRANSFER TO 4897695162091 | 99,000.00 | | 3,214.39 |
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/330273792459/CHAYA N /SBIN/chayansinh/UPI- | TRANSFER FROM 4897738162095 | | 1.00 | 3,215.39 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/330273880151/CHAYA N /SBIN/chayansinh/UPI- | TRANSFER FROM 4897738162095 | | 15,000.00 | 18,215.39 |
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/366876899160/Mr SK IN/SBIN/9836053441/Payme- | TRANSFER FROM 4897738162095 | | 6,000.00 | 24,215.39 |
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/330218943603/Mr UDAYA/ALLA/udayanpedi/Dekh - | TRANSFER FROM 4897738162095 | | 1,000.00 | 25,215.39 |
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/330218946410/Mr UDAYA/ALLA/udayanpedi/NO RE- | TRANSFER FROM 4897738162095 | | 9,000.00 | 34,215.39 |
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/330280265971/SUBHR ADE/UTIB/subhra.dra/UPI- | TRANSFER FROM 4897738162095 | | 5,000.00 | 39,215.39 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/366813929795/TAUSIF K/UTIB/tausifkhan/Payme- | TRANSFER TO 4897696162090 | 36,000.00 | | 3,215.39 |
| 29 Oct 2023 | 29 Oct 2023 | BY TRANSFER- UPI/CR/330246581447/SABYA SAC/SBIN/sabyasachi/UPI- | TRANSFER FROM 4897738162095 | | 5,000.00 | 8,215.39 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/366802896731/SOURA V D/YESB/Q885399920/Payme - | TRANSFER TO 4897696162090 | 10.00 | | 8,205.39 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/366805232355/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 25.00 | | 8,180.39 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/366927075020/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897690162095 | 12.00 | | 8,168.39 |
| 30 Oct 2023 | 30 Oct 2023 | ATM WDL-ATM CASH 2984 NEAR D M OFFICE BANKURA - I- | | 2,900.00 | | 5,268.39 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/366902362842/SUKUM AR /YESB/Q657228002/Payme - | TRANSFER TO 4897690162095 | 50.00 | | 5,218.39 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER- UPI/DR/330323065736/Radha St/ICIC/gpay-11222/Payme- | TRANSFER TO 4897690162095 | 200.00 | | 5,018.39 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367086539207/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897691162095 | 75.00 | | 4,943.39 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367037378779/Mr PRASA/YESB/Q863487324/Pa yme- | TRANSFER TO 4897691162095 | 347.00 | | 4,596.39 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367003300761/SUKUM AR /YESB/Q280100566/Payme - | TRANSFER TO 4897691162095 | 25.00 | | 4,571.39 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367091942281/SUKHE N G/YESB/Q056632856/Payme - | TRANSFER TO 4897691162095 | 30.00 | | 4,541.39 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367010483274/MS S B/YESB/Q155026441/Payment- | TRANSFER TO 4897691162095 | 459.00 | | 4,082.39 |
| 31 Oct 2023 | 31 Oct 2023 | BY TRANSFER- UPI/CR/330476258736/SHANG REI/UTIB/shadangs23/UPI- | TRANSFER FROM 4897733162090 | | 10,000.00 | 14,082.39 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/367086575960/ANIRB AN /BARB/9123695253/Payme- | TRANSFER TO 4897691162095 | 10,000.00 | | 4,082.39 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER- UPI/DR/367149386769/ABHIS EK /YESB/Q901810237/Payme - | TRANSFER TO 4897692162094 | 795.00 | | 3,287.39 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------|-----------|-----------|-------------|
| 1 Nov 2023 | 1 Nov 2023 | BY TRANSFER-NEFT*RBIS0GOWBEP*RBI3052372210874*BANKURA TREASURY- | TRANSFER FROM 4697235044309 | | 46,383.00 | 49,670.39 |
| 1 Nov 2023 | 1 Nov 2023 | TO TRANSFER-UPI/DR/330508222453/Bank Acc/SBIN/3527205502/Payme- | TRANSFER TO 4897692162094 | 2,000.00 | | 47,670.39 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER-UPI/DR/367249302659/PRADYUT /YESB/Q756087091/Payme - | TRANSFER TO 4897693162093 | 80.00 | | 47,590.39 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER-UPI/DR/367259580792/JIOIN AP/YESB/JIOINAPPD/ Payme- | TRANSFER TO 4897693162093 | 25.00 | | 47,565.39 |
| 2 Nov 2023 | 2 Nov 2023 | TO TRANSFER-UPI/DR/367257916772/ABHISEK /YESB/Q901810237/Payme - | TRANSFER TO 4897694162092 | 350.00 | | 47,215.39 |
| 3 Nov 2023 | 3 Nov 2023 | TO TRANSFER-UPI/DR/330737075708/SIMPLAUT/UTIB/getsimpl@a/Recur- | TRANSFER TO 4897694162092 | 183.25 | | 47,032.14 |
| 3 Nov 2023 | 3 Nov 2023 | TO TRANSFER-UPI/DR/367336588368/PRADYUT /YESB/Q756087091/Payme - | TRANSFER TO 4897694162092 | 50.00 | | 46,982.14 |
| 3 Nov 2023 | 3 Nov 2023 | TO TRANSFER-UPI/DR/367336524424/JOHEB M/SBIN/8967848814/Payme- | TRANSFER TO 4897694162092 | 10,000.00 | | 36,982.14 |
| 4 Nov 2023 | 4 Nov 2023 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML- | | 13,652.00 | | 23,330.14 |
| 4 Nov 2023 | 4 Nov 2023 | TO TRANSFER-UPI/DR/367441013075/BIBEK BH/YESB/Q806965433/Payme- | TRANSFER TO 4897695162091 | 50.00 | | 23,280.14 |
| 4 Nov 2023 | 4 Nov 2023 | TO TRANSFER-UPI/DR/330860671585/UTTAM HA/BKID/Q803605878/Payme- | TRANSFER TO 4897695162091 | 40.00 | | 23,240.14 |
| 4 Nov 2023 | 4 Nov 2023 | TO TRANSFER-UPI/DR/367403958881/JIOIN AP/YESB/JIOINAPPD/ Payme- | TRANSFER TO 4897695162091 | 25.00 | | 23,215.14 |
| 5 Nov 2023 | 5 Nov 2023 | TO TRANSFER-UPI/DR/330884974398/Spice Ga/UTIB/gpay-11222/Payme- | TRANSFER TO 4897696162090 | 1,100.00 | | 22,115.14 |
| 5 Nov 2023 | 5 Nov 2023 | TO TRANSFER-UPI/DR/367598893357/VIJAY N/SBIN/vijaynayak/Payme- | TRANSFER TO 4897696162090 | 3,500.00 | | 18,615.14 |
| 5 Nov 2023 | 5 Nov 2023 | DEBIT-ACHDr UTIB00180000009434 TP ACH ABL- | | 5,251.00 | | 13,364.14 |
| 5 Nov 2023 | 5 Nov 2023 | BY TRANSFER-UPI/CR/330989202833/ANIRBAN /SBIN/9123695253/Trans- | TRANSFER FROM 4897738162095 | | 25,000.00 | 38,364.14 |
| 5 Nov 2023 | 5 Nov 2023 | BY TRANSFER-UPI/CR/330941933219/ISHA GOEL/SBIN/ishagoel70/UPI- | TRANSFER FROM 4897738162095 | | 20,000.00 | 58,364.14 |
| 5 Nov 2023 | 5 Nov 2023 | BY TRANSFER-UPI/CR/330942071474/RUKSANA /SBIN/ruksanabeg/UPI- | TRANSFER FROM 4897738162095 | | 10,000.00 | 68,364.14 |
| 5 Nov 2023 | 5 Nov 2023 | BY TRANSFER-UPI/CR/330942472819/SANDIP /SBIN/sandipsard/UPI- | TRANSFER FROM 4897738162095 | | 10,000.00 | 78,364.14 |
| 5 Nov 2023 | 5 Nov 2023 | BY TRANSFER-UPI/CR/367598998443/Shayani /SBIN/8972811336/Payme- | TRANSFER FROM 4897738162095 | | 5,000.00 | 83,364.14 |
| 5 Nov 2023 | 5 Nov 2023 | BY TRANSFER-UPI/CR/330942874847/RANITA /SBIN/ranita.prl/UPI- | TRANSFER FROM 4897738162095 | | 17,000.00 | 1,00,364.14 |
| 5 Nov 2023 | 5 Nov 2023 | TO TRANSFER-UPI/DR/330988377194/62896398/DBSS/6289639801/Payme- | TRANSFER TO 4897696162090 | 95,000.00 | | 5,364.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--------------------------------|-----------|-----------|-----------|
| 6 Nov 2023 | 6 Nov 2023 | TO TRANSFER- UPI/DR/331008611351/Spice Ga/UTIB/gpay-11222/Payme- | TRANSFER TO 4897690162095 | 620.00 | | 4,744.14 |
| 6 Nov 2023 | 6 Nov 2023 | TO TRANSFER- UPI/DR/367657178005/PRADY UT /YESB/Q756087091/Payme - | TRANSFER TO 4897690162095 | 80.00 | | 4,664.14 |
| 6 Nov 2023 | 6 Nov 2023 | BY TRANSFER- UPI/CR/331081421541/Raai Na/SBIN/raai2802@o/UPI- | TRANSFER FROM 4897732162091 | | 6,000.00 | 10,664.14 |
| 6 Nov 2023 | 6 Nov 2023 | TO TRANSFER- UPI/DR/367663471131/MONIR UJJ/SBIN/7602749501/Payme- | TRANSFER TO 4897690162095 | 10,000.00 | | 664.14 |
| 6 Nov 2023 | 6 Nov 2023 | TO TRANSFER- UPI/DR/331054487099/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897690162095 | 20.00 | | 644.14 |
| 7 Nov 2023 | 7 Nov 2023 | TO TRANSFER- UPI/DR/331101155156/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897691162095 | 55.00 | | 589.14 |
| 7 Nov 2023 | 7 Nov 2023 | TO TRANSFER- UPI/DR/367738430877/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897691162095 | 100.00 | | 489.14 |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER- UPI/CR/367742955349/RUBIN UR /PUNB/rubinurb@y/Payme- | TRANSFER FROM 4897733162090 | | 12,000.00 | 12,489.14 |
| 7 Nov 2023 | 7 Nov 2023 | TO TRANSFER- UPI/DR/331196404532/MD AZAHA/PUNB/azahauddin/Pay me- | TRANSFER TO 4897691162095 | 12,000.00 | | 489.14 |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER- UPI/CR/331169976377/SAHAN UR /BKID/8017888235/Payme- | TRANSFER FROM 4897733162090 | | 5,000.00 | 5,489.14 |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER- UPI/CR/367737918398/Nurjam an/AIRP/7866039906/Payme- | TRANSFER FROM 4897733162090 | | 5,000.00 | 10,489.14 |
| 7 Nov 2023 | 7 Nov 2023 | TO TRANSFER- UPI/DR/331111742139/Ms SHREY/IDIB/shreyasitr/Payme- | TRANSFER TO 4897691162095 | 5,000.00 | | 5,489.14 |
| 7 Nov 2023 | 7 Nov 2023 | TO TRANSFER- UPI/DR/367716681365/JIOIN AP/YESB/JIOINAPDDI/Payme- | TRANSFER TO 4897691162095 | 29.00 | | 5,460.14 |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER- UPI/CR/367782591786/SOHEL R/SBIN/8881708304/Payme- | TRANSFER FROM 4897733162090 | | 5,000.00 | 10,460.14 |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER- UPI/CR/367876862719/SAIKAT /SBIN/9083303044/Payme- | TRANSFER FROM 4897734162099 | | 10,000.00 | 20,460.14 |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER- UPI/CR/331254068669/NURJAM AN/HDFC/9933383804/Payme- | TRANSFER FROM 4897734162099 | | 15,000.00 | 35,460.14 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER- UPI/DR/367809978173/TAUSIF K/UTIB/tausifkhan/Payme- | TRANSFER TO 4897692162094 | 35,000.00 | | 460.14 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER- UPI/DR/331297260670/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897692162094 | 15.00 | | 445.14 |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER- UPI/CR/367838289725/MD SUHAI/SBIN/8013412365/Pay me- | TRANSFER FROM 4897735162098 | | 10,000.00 | 10,445.14 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER- UPI/DR/367805653937/Nurjam an/AIRP/7866039906/Payme- | TRANSFER TO 4897693162093 | 5,000.00 | | 5,445.14 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER- UPI/DR/367898984463/SOHEL R/SBIN/8881708304/Payme- | TRANSFER TO 4897693162093 | 5,000.00 | | 445.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-------------|-------------|
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER- UPI/CR/331264551224/POULA MI /SBIN/poulami114/UPI- | TRANSFER FROM 4897735162098 | | 10,000.00 | 10,445.14 |
| 9 Nov 2023 | 9 Nov 2023 | TO TRANSFER- UPI/DR/367906935345/PRADY UT /YESB/Q756087091/Payme - | TRANSFER TO 4897693162093 | 40.00 | | 10,405.14 |
| 9 Nov 2023 | 9 Nov 2023 | TO TRANSFER- UPI/DR/331358587773/SHANG REI/UTIB/shadangs23/Payme- | TRANSFER TO 4897693162093 | 10,000.00 | | 405.14 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER- UPI/DR/368048296551/Vodafo ne/YESB/VIINAPPWB@/Paym e- | TRANSFER TO 4897694162092 | 181.00 | | 224.14 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER- UPI/DR/331406982584/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897694162092 | 20.00 | | 204.14 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/331517795925/NETFLI X /HDFC/netflixupi/Month- | TRANSFER TO 4897695162091 | 199.00 | | 5.14 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/331750574607/NISHA K/SBIN/nisatun115/UPI- | TRANSFER FROM 4897732162091 | | 1.00 | 6.14 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/331750678705/NISHA K/SBIN/nisatun115/UPI- | TRANSFER FROM 4897732162091 | | 5,000.00 | 5,006.14 |
| 13 Nov 2023 | 13 Nov 2023 | TO TRANSFER- UPI/DR/331787050626/Bank Acc/SBIN/3527205502/Payme- | TRANSFER TO 4897690162095 | 1,000.00 | | 4,006.14 |
| 13 Nov 2023 | 13 Nov 2023 | TO TRANSFER- UPI/DR/368333440472/ABDUS SA/PYTM/9732584420/Payme- | TRANSFER TO 4897690162095 | 2,000.00 | | 2,006.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER-INB Bajaj Finance Ltd- | 481600511215IG AQLGRZV6 TRANSFER TO 3 | 1.00 | | 2,005.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/368420969059/MS S B/YESB/Q155026441/Payment- | TRANSFER TO 4897691162095 | 555.00 | | 1,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000752 410799AOL00332 41 TRANS | | 2,00,000.00 | 2,01,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/331809559647/SAGIR HU/SBIN/sagirjuciv/Payme- | TRANSFER TO 4897691162095 | 50,000.00 | | 1,51,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/368427738204/HABIB ULL/PUNB/habib13.ju/Payme- | TRANSFER TO 4897691162095 | 10,000.00 | | 1,41,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/368400453868/NILAV O /SBIN/6296794343/Payme- | TRANSFER TO 4897691162095 | 5,000.00 | | 1,36,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/368434627542/SAMSA D B/PUNB/7044073692/Payme - | TRANSFER TO 4897691162095 | 5,000.00 | | 1,31,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/331823988520/RANIT A /SBIN/ranita.prl/Payme- | TRANSFER TO 4897691162095 | 7,000.00 | | 1,24,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/368497875278/RUBIN UR /PUNB/rubinurb@y/Payme- | TRANSFER TO 4897691162095 | 12,000.00 | | 1,12,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/331800182458/SUBHR ADE/UTIB/subhra.dra/Payme- | TRANSFER TO 4897691162095 | 5,000.00 | | 1,07,450.14 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/368483796959/ABHIS EK /YESB/Q901810237/Payme - | TRANSFER TO 4897691162095 | 250.00 | | 1,07,200.14 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER- UPI/CR/331811859025/Mr JAKIR/CBIN/jh36295@yb/Pay me- | TRANSFER FROM 4897733162090 | | 130.00 | 1,07,330.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-------------|-------------|
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331903953154/SAGIR HU/SBIN/sagirjuciv/Payme- | TRANSFER TO 4897692162094 | 50,000.00 | | 57,330.14 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331934899729/PRADI PTA/UBIN/msgforprad/Payme- | TRANSFER TO 4897693162093 | 5,000.00 | | 52,330.14 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/368579754173/ABDUS S/SBIN/7872744478/Payme- | TRANSFER TO 4897693162093 | 20,000.00 | | 32,330.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/368620013723/Mr GOSTH/YESB/Q692443705/Payme- | TRANSFER TO 4897693162093 | 37.00 | | 32,293.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/368636792846/AGAMA NAN/YESB/Q13612931@/Payme- | TRANSFER TO 4897693162093 | 545.00 | | 31,748.14 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-INB IMPS332014967690/6364859977/XX7325/Bajaj Fina- | MAI000014079186 MAI000014079186 | | 1.00 | 31,749.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/332013396657/Nawab/ UTIB/gpay-11216/Payment- | TRANSFER TO 4897693162093 | 1,690.00 | | 30,059.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/368642295625/WORLD OF/YESB/Q191671223/Payme- | TRANSFER TO 4897693162093 | 7,996.00 | | 22,063.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/332084741798/ANJALI J/KKBK/Mswipe.140/Payme- | TRANSFER TO 4897693162093 | 12,940.00 | | 9,123.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/368644449856/Manmohin/YESB/Q056099263/Payme- | TRANSFER TO 4897693162093 | 2,799.00 | | 6,324.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/368632037629/SURAKSHA/YESB/Q788223158/Payme- | TRANSFER TO 4897693162093 | 1,007.00 | | 5,317.14 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/368647706775/SANOWAR SK/YESB/Q165676536/Pay- | TRANSFER TO 4897693162093 | 365.00 | | 4,952.14 |
| 18 Nov 2023 | 18 Nov 2023 | TO TRANSFER- UPI/DR/332247947811/LAZYPAY /ICIC/lazypaypri/Pay v- | TRANSFER TO 4897695162091 | 230.05 | | 4,722.09 |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-INB- | GP20231118MP182IO01SU900AOLP520306 | | 1,00,000.00 | 1,04,722.09 |
| 18 Nov 2023 | 18 Nov 2023 | TO TRANSFER- UPI/DR/368859395442/MD SUHAI/SBIN/8013412365/Payme- | TRANSFER TO 4897695162091 | 10,000.00 | | 94,722.09 |
| 18 Nov 2023 | 18 Nov 2023 | TO TRANSFER- UPI/DR/332232186565/MEESHOCOM/HDFC/meesho.pay/Upi- | TRANSFER TO 4897695162091 | 803.00 | | 93,919.09 |
| 18 Nov 2023 | 18 Nov 2023 | TO TRANSFER- UPI/DR/368805732977/TAUSIF K/UTIB/tausifkhan/Payme- | TRANSFER TO 4897695162091 | 30,100.00 | | 63,819.09 |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER- UPI/DR/368957115911/JIOINAP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 62.00 | | 63,757.09 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/369071468255/Nurjaman/AIRP/7866039906/Payme- | TRANSFER TO 4897690162095 | 3,000.00 | | 60,757.09 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/369097293449/HARIHARP/YESB/Q97264993@/Payme- | TRANSFER TO 4897690162095 | 455.00 | | 60,302.09 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER- UPI/DR/369172824702/ALAMIN /YESB/Q971589093/Payme- | TRANSFER TO 4897691162095 | 30.00 | | 60,272.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-UPI/DR/369124628372/SUKHE N /YESB/Q582108225/Payme- | TRANSFER TO 4897691162095 | 40.00 | | 60,232.09 |
| 21 Nov 2023 | 21 Nov 2023 | DEBIT-PMSBY UPTO 31-05-24 CIF:86871310909- | | 20.00 | | 60,212.09 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-UPI/DR/332533426848/Razorp ay/ICIC/zomatoindi/Payvi- | TRANSFER TO 4897691162095 | 165.98 | | 60,046.11 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-APY REG CHG 36035343511- | TRANSFER TO 4599257003007 | 97.00 | | 59,949.11 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-UPI/DR/369138391353/SAHID UL /PUNB/jikiali881/Payme- | TRANSFER TO 4897691162095 | 20,000.00 | | 39,949.11 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-UPI/DR/332598233768/Mr TUHIN/CBIN/6290508553/Pay me- | TRANSFER TO 4897692162094 | 380.00 | | 39,569.11 |
| 22 Nov 2023 | 22 Nov 2023 | TO TRANSFER-UPI/DR/332634384004/Snacks/ UTIB/6296133721/Payment- | TRANSFER TO 4897692162094 | 121.00 | | 39,448.11 |
| 22 Nov 2023 | 22 Nov 2023 | TO TRANSFER-UPI/DR/369250378712/HASIB UL /UTIB/9733729527/Payme- | TRANSFER TO 4897692162094 | 13,000.00 | | 26,448.11 |
| 22 Nov 2023 | 22 Nov 2023 | TO TRANSFER-UPI/DR/369231158399/Mr SK IN/SBIN/9836053441/Payme- | TRANSFER TO 4897692162094 | 6,000.00 | | 20,448.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/369384958971/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897693162093 | 220.00 | | 20,228.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/369337256026/ISHA GOEL/SBIN/9999519860/Pay- | TRANSFER TO 4897693162093 | 10,000.00 | | 10,228.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/332744134140/Sandip C/UTIB/gpay-11239/Payme- | TRANSFER TO 4897693162093 | 5,226.00 | | 5,002.11 |
| 23 Nov 2023 | 23 Nov 2023 | BY TRANSFER-INB- | GP20231123MP1 89CC023W6J00A OLR019597 | | 1,00,000.00 | 1,05,002.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/369319399855/SHOUB HIC/SBIN/7003241985/Payme- | TRANSFER TO 4897693162093 | 10,000.00 | | 95,002.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/369381987557/PACHU GOP/UTIB/7797496005/Payme - | TRANSFER TO 4897693162093 | 25,000.00 | | 70,002.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/369376331601/TARIQ UE /UTIB/tariqueazi/Payme- | TRANSFER TO 4897693162093 | 20,000.00 | | 50,002.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/332722245721/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897693162093 | 30.00 | | 49,972.11 |
| 23 Nov 2023 | 23 Nov 2023 | TO TRANSFER-UPI/DR/332793964851/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897694162092 | 10.00 | | 49,962.11 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER-UPI/DR/369432458475/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897694162092 | 192.00 | | 49,770.11 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER-UPI/DR/369494690628/SANDI P LAI/PYTM/Q545444001/Pay- | TRANSFER TO 4897694162092 | 70.00 | | 49,700.11 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER-UPI/DR/369463675519/BANKU RA /YESB/Q466245669/Payme - | TRANSFER TO 4897694162092 | 220.00 | | 49,480.11 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER-UPI/DR/369467289342/BANKU RA /YESB/Q466245669/Payme - | TRANSFER TO 4897694162092 | 20.00 | | 49,460.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------|-----------|--------|-----------|
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/369475570224/MS S B/YESB/Q239803337/Payment- | TRANSFER TO 4897694162092 | 325.00 | | 49,135.11 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/369489603639/DEBAD ITY/PUNB/8617384831/Payme- | TRANSFER TO 4897694162092 | 10,000.00 | | 39,135.11 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/332865633130/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897694162092 | 10.00 | | 39,125.11 |
| 24 Nov 2023 | 24 Nov 2023 | TO TRANSFER- UPI/DR/369445373094/TAUSIF /KKBK/tausifkhan/Payme- | TRANSFER TO 4897694162092 | 25,300.00 | | 13,825.11 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/369594737326/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897695162091 | 20.00 | | 13,805.11 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/369508612071/Shayani /SBIN/8972811336/Payme- | TRANSFER TO 4897695162091 | 9,000.00 | | 4,805.11 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/369504541173/SUKHE N G/YESB/Q056632856/Payme - | TRANSFER TO 4897695162091 | 30.00 | | 4,775.11 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/369574087197/SUKUM AR /YESB/Q280100566/Payme - | TRANSFER TO 4897695162091 | 25.00 | | 4,750.11 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/369595682733/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 25.00 | | 4,725.11 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/332902628003/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897695162091 | 10.00 | | 4,715.11 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER- UPI/DR/369505958478/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 15.00 | | 4,700.11 |
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER- UPI/DR/333073998307/OM JAIS/SBIN/jaiswalom4/Payme- | TRANSFER TO 4897696162090 | 180.00 | | 4,520.11 |
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER- UPI/DR/369618650976/ABHIS HEK/YESB/Q033019667/Payme- | TRANSFER TO 4897696162090 | 385.00 | | 4,135.11 |
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER- UPI/DR/369690999599/BARSA SEN/PUNB/9907191450/Paym- | TRANSFER TO 4897696162090 | 440.00 | | 3,695.11 |
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER- UPI/DR/333007239991/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897696162090 | 96.00 | | 3,599.11 |
| 26 Nov 2023 | 26 Nov 2023 | TO TRANSFER- UPI/DR/333056233261/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897696162090 | 38.00 | | 3,561.11 |
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/369727860671/PRADY UT /YESB/Q756087091/Payme - | TRANSFER TO 4897690162095 | 70.00 | | 3,491.11 |
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/369765137549/ASHUT OSH/UTIB/ashutoshsi/Payme- | TRANSFER TO 4897690162095 | 2,000.00 | | 1,491.11 |
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/333134213999/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897690162095 | 30.00 | | 1,461.11 |
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/333190883852/RUHI XER/UTIB/7501767198/Payme- | TRANSFER TO 4897690162095 | 60.00 | | 1,401.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-------------|-------------|
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/333107071324/M S NEW /ICIC/9475978595/Payme - | TRANSFER TO 4897690162095 | 500.00 | | 901.11 |
| 27 Nov 2023 | 27 Nov 2023 | TO TRANSFER- UPI/DR/333137423185/M S NEW /ICIC/9475978595/Payme - | TRANSFER TO 4897690162095 | 20.00 | | 881.11 |
| 28 Nov 2023 | 28 Nov 2023 | TO TRANSFER- UPI/DR/369872558623/PRADY UT /YESB/Q756087091/Payme - | TRANSFER TO 4897691162095 | 90.00 | | 791.11 |
| 28 Nov 2023 | 28 Nov 2023 | BY TRANSFER-INB- | GP20231128MP1 8F8O02DP4A00A OLS559520 | | 1,00,000.00 | 1,00,791.11 |
| 28 Nov 2023 | 28 Nov 2023 | TO TRANSFER- UPI/DR/369828106361/KETAN CO/YESB/Q454461063/Paym- | TRANSFER TO 4897691162095 | 2,000.00 | | 98,791.11 |
| 28 Nov 2023 | 28 Nov 2023 | BY TRANSFER- UPI/CR/369837153111/SHOUB HIC/SBIN/7003241985/Payme- | TRANSFER FROM 4897733162090 | | 720.00 | 99,511.11 |
| 28 Nov 2023 | 28 Nov 2023 | TO TRANSFER- UPI/DR/333205334181/Bank Acc/SBIN/3527205502/Payme- | TRANSFER TO 4897691162095 | 12,000.00 | | 87,511.11 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/333337864993/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897692162094 | 50.00 | | 87,461.11 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/333383164130/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897692162094 | 20.00 | | 87,441.11 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/369935348088/NURJA MAN/HDFC/9933383804/Paym e- | TRANSFER TO 4897692162094 | 15,353.00 | | 72,088.11 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/369988951140/Nurjam an/AIRP/7866039906/Payme- | TRANSFER TO 4897692162094 | 50,000.00 | | 22,088.11 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/369954833482/TAUSIF /KKBK/tausifkhan/Payme- | TRANSFER TO 4897692162094 | 7,445.00 | | 14,643.11 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/333385980651/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897692162094 | 74.00 | | 14,569.11 |
| 29 Nov 2023 | 29 Nov 2023 | TO TRANSFER- UPI/DR/369995563539/ABHIS EK /YESB/Q901810237/Payme - | TRANSFER TO 4897693162093 | 205.00 | | 14,364.11 |
| 30 Nov 2023 | 30 Nov 2023 | BY TRANSFER- NEFT*RBIS0GOWBEP*RBI335 2321246380*BANKURA TREASURY- | TRANSFER FROM 3199958044305 | | 46,383.00 | 60,747.11 |
| 30 Nov 2023 | 30 Nov 2023 | TO TRANSFER- UPI/DR/333476541002/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897693162093 | 59.00 | | 60,688.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/370198630978/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897694162092 | 80.00 | | 60,608.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/370145873448/SANDI P LAI/PYTM/Q545444001/Pay- | TRANSFER TO 4897694162092 | 70.00 | | 60,538.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/333570431266/APOLL O P/HDFC/apollophar/Payme- | TRANSFER TO 4897694162092 | 292.00 | | 60,246.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/370111629463/MONIR UJJ/SBIN/7602749501/Payme- | TRANSFER TO 4897694162092 | 9,000.00 | | 51,246.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|---|-----------|-------------|-------------|
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/333519467632/SUBHR ANT/PYTM/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 30.00 | | 51,216.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/370168886783/NILAV O /SBIN/6296794343/Payme- | TRANSFER TO 4897694162092 | 5,000.00 | | 46,216.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/370132896538/SURES H C/PUNB/9679791650/Payme- | TRANSFER TO 4897694162092 | 10,000.00 | | 36,216.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/333513478246/SUBHR ANT/PYTM/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 20.00 | | 36,196.11 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER- UPI/DR/370103188350/RAHUL KU/CNRB/ralwariya@/Payme- | TRANSFER TO 4897694162092 | 10,000.00 | | 26,196.11 |
| 1 Dec 2023 | 1 Dec 2023 | BY TRANSFER-INB- | GP20231201MP1 8JRJ02JZNP00A OLU183620 | | 50,000.00 | 76,196.11 |
| 2 Dec 2023 | 2 Dec 2023 | TO TRANSFER- UPI/DR/370218523892/PRADY UT /YESB/Q49287986@/Payme- | TRANSFER TO 4897695162091 | 190.00 | | 76,006.11 |
| 2 Dec 2023 | 2 Dec 2023 | BY TRANSFER-INB- | GP20231202MP1 8KRK02KS4N00A OLU299961 | | 1,00,000.00 | 1,76,006.11 |
| 2 Dec 2023 | 2 Dec 2023 | TO TRANSFER- UPI/DR/333645629602/Bank Acc/HDFC/5010028102/Payme- | TRANSFER TO 4897695162091 | 85,000.00 | | 91,006.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/370345269547/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 25.00 | | 90,981.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/333772454460/MUBAR AK /SBIN/alimubarak/Payme- | TRANSFER TO 4897696162090 | 10,000.00 | | 80,981.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/370353649423/SOUGA TA /SBIN/8768243818/Payme- | TRANSFER TO 4897696162090 | 5,000.00 | | 75,981.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/370394410486/SAMIN UL /PUNB/saminulisl/Payme- | TRANSFER TO 4897696162090 | 10,000.00 | | 65,981.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/333704174989/RUHI XER/UTIB/7501767198/Payme- | TRANSFER TO 4897696162090 | 54.00 | | 65,927.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/370397907426/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 25.00 | | 65,902.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/370327005387/MR SUSOV/SBIN/8777066106/Pay me- | TRANSFER TO 4897696162090 | 65,000.00 | | 902.11 |
| 3 Dec 2023 | 3 Dec 2023 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000761 569510AOLU9030 67 TRANS | | 1,00,000.00 | 1,00,902.11 |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER- UPI/DR/370359342649/MR SUSOV/SBIN/8777066106/Pay me- | TRANSFER TO 4897690162095 | 5,000.00 | | 95,902.11 |
| 4 Dec 2023 | 4 Dec 2023 | TO TRANSFER- UPI/DR/370476594874/MR SUSOV/SBIN/8777066106/Pay me- | TRANSFER TO 4897690162095 | 30,000.00 | | 65,902.11 |
| 4 Dec 2023 | 4 Dec 2023 | TO TRANSFER- UPI/DR/370407165612/BINAY KU/HDFC/9004546067/Payme- | TRANSFER TO 4897690162095 | 30,000.00 | | 35,902.11 |
| 4 Dec 2023 | 4 Dec 2023 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi- | | 13,652.00 | | 22,250.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|---|-----------|-----------|-----------|
| 4 Dec 2023 | 4 Dec 2023 | TO TRANSFER- UPI/DR/370491001765/Avijit /YESB/Q682592153/Payme- | TRANSFER TO 4897691162095 | 22.00 | | 22,228.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/370592590017/Nurjam an/AIRP/7866039906/Payme- | TRANSFER TO 4897691162095 | 3,000.00 | | 19,228.11 |
| 5 Dec 2023 | 5 Dec 2023 | BY TRANSFER-INB- | GP20231205MP1 8NXR02PICL00A OLV188729 | | 50,000.00 | 69,228.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/370569649585/MD SAJID/SBIN/7003920571/Paym e- | TRANSFER TO 4897691162095 | 20,000.00 | | 49,228.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/370565458397/ABDUS S/SBIN/7872744478/Payme- | TRANSFER TO 4897691162095 | 10,000.00 | | 39,228.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/370595263123/TARIK AZ/SBIN/tarikazib/Payme- | TRANSFER TO 4897691162095 | 20,000.00 | | 19,228.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/370555449765/PRADY UT /YESB/Q756087091/Payme - | TRANSFER TO 4897691162095 | 35.00 | | 19,193.11 |
| 5 Dec 2023 | 5 Dec 2023 | DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B- | | 6,748.00 | | 12,445.11 |
| 5 Dec 2023 | 5 Dec 2023 | BY TRANSFER-INB- | GP20231205MP1 8OQ402Q87O00A OLV648068 | | 20,000.00 | 32,445.11 |
| 5 Dec 2023 | 5 Dec 2023 | DEBIT-ACHDr UTIB00180000009434 TP ACH ABL- | | 5,251.00 | | 27,194.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/370596919922/ABDUR RA/SBIN/drarkhan17/Payme- | TRANSFER TO 4897691162095 | 10,000.00 | | 17,194.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/333924047136/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897691162095 | 50.00 | | 17,144.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/333924225905/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897691162095 | 10.00 | | 17,134.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/333905571610/Bank Acc/SBIN/3527205502/Payme- | TRANSFER TO 4897691162095 | 4,000.00 | | 13,134.11 |
| 5 Dec 2023 | 5 Dec 2023 | TO TRANSFER- UPI/DR/333903861559/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897692162094 | 30.00 | | 13,104.11 |
| 6 Dec 2023 | 6 Dec 2023 | TO TRANSFER- UPI/DR/370697198148/Flipkart/ YESB/FKRT@ybl/Payment- | TRANSFER TO 4897692162094 | 767.00 | | 12,337.11 |
| 6 Dec 2023 | 6 Dec 2023 | TO TRANSFER- UPI/DR/334034971365/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897692162094 | 20.00 | | 12,317.11 |
| 6 Dec 2023 | 6 Dec 2023 | BY TRANSFER-INB- | GP20231206MP1 8QPB02TG5D00A OLW095504 | | 20,000.00 | 32,317.11 |
| 6 Dec 2023 | 6 Dec 2023 | TO TRANSFER- UPI/DR/334004062835/CHAYA N /SBIN/chayansinh/Payme- | TRANSFER TO 4897692162094 | 15,000.00 | | 17,317.11 |
| 7 Dec 2023 | 7 Dec 2023 | DEBIT- APY_DEC23_Mont_1000_1170 0201530304977_50180136797 5- | | 97.00 | | 17,220.11 |
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER- UPI/DR/334256975240/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897694162092 | 159.00 | | 17,061.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------------|-----------|-----------|-----------|
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER-UPI/DR/370894986938/SUKUMAR /YESB/Q657228002/Payme- | TRANSFER TO 4897694162092 | 40.00 | | 17,021.11 |
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER-UPI/DR/370881557123/Vodafone/YESB/VIINAPPWB@/Payme- | TRANSFER TO 4897694162092 | 181.00 | | 16,840.11 |
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER-UPI/DR/370839654424/BIBEKBH/YESB/Q806965433/Payme- | TRANSFER TO 4897694162092 | 50.00 | | 16,790.11 |
| 8 Dec 2023 | 8 Dec 2023 | TO TRANSFER-UPI/DR/334218506746/SUBHRANT/PYTM/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 60.00 | | 16,730.11 |
| 8 Dec 2023 | 8 Dec 2023 | BY TRANSFER-INB- | GP20231208MP18TBZ02X3NN00AOLW683312 | | 20,000.00 | 36,730.11 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER-UPI/DR/370947595460/PRADYUT /YESB/Q756087091/Payme- | TRANSFER TO 4897695162091 | 70.00 | | 36,660.11 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER-UPI/DR/370967165233/BHAIRAB /YESB/Q088468957/Payme- | TRANSFER TO 4897695162091 | 36.00 | | 36,624.11 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER-UPI/DR/370923709488/BIBEKBH/YESB/Q806965433/Payme- | TRANSFER TO 4897695162091 | 120.00 | | 36,504.11 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER-UPI/DR/334388815323/SUBHRANT/PYTM/paytmqr281/Payme- | TRANSFER TO 4897695162091 | 10.00 | | 36,494.11 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER-UPI/DR/370901185962/TARIQUE /PUNB/tariqueaz@/Payme- | TRANSFER TO 4897695162091 | 15,000.00 | | 21,494.11 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER-UPI/DR/370935173795/JIOINAP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 25.00 | | 21,469.11 |
| 10 Dec 2023 | 10 Dec 2023 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000765640924AOLX470699 TRANS | | 19,600.00 | 41,069.11 |
| 10 Dec 2023 | 10 Dec 2023 | TO TRANSFER-UPI/DR/371022013669/Mr KALYA/IDIB/7076065683/Payme- | TRANSFER TO 4897696162090 | 40,000.00 | | 1,069.11 |
| 10 Dec 2023 | 10 Dec 2023 | BY TRANSFER-UPI/CR/371037907851/SAMINUL /PUNB/saminulisl/Payme- | TRANSFER FROM 4897738162095 | | 10,000.00 | 11,069.11 |
| 10 Dec 2023 | 10 Dec 2023 | BY TRANSFER-UPI/CR/371006945033/HASANUL /UTIB/hasanul.ha/Payme- | TRANSFER FROM 4897738162095 | | 20,000.00 | 31,069.11 |
| 10 Dec 2023 | 10 Dec 2023 | TO TRANSFER-UPI/DR/371082786489/JIOINAP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897696162090 | 25.00 | | 31,044.11 |
| 10 Dec 2023 | 10 Dec 2023 | TO TRANSFER-UPI/DR/334491085684/NETFLIX /HDFC/netflixupi/Month- | TRANSFER TO 4897690162095 | 199.00 | | 30,845.11 |
| 11 Dec 2023 | 11 Dec 2023 | BY TRANSFER-UPI/CR/371128516229/Ms PRIYA/IDIB/9038375854/Payme- | TRANSFER FROM 4897732162091 | | 20,000.00 | 50,845.11 |
| 11 Dec 2023 | 11 Dec 2023 | BY TRANSFER-UPI/CR/334591332382/SARFA RAJ/SBIN/sarfarajal/UPI- | TRANSFER FROM 4897732162091 | | 5,000.00 | 55,845.11 |
| 11 Dec 2023 | 11 Dec 2023 | BY TRANSFER-UPI/CR/371135903277/ADITTA YA/UTIB/adittayan@/Payme- | TRANSFER FROM 4897732162091 | | 1,000.00 | 56,845.11 |
| 11 Dec 2023 | 11 Dec 2023 | BY TRANSFER-UPI/CR/371141293888/ADITTA YA/UTIB/adittayan@/Payme- | TRANSFER FROM 4897732162091 | | 9,000.00 | 65,845.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-------------|
| 11 Dec 2023 | 11 Dec 2023 | BY TRANSFER- UPI/CR/371187986899/SOURA V /IBKL/8584828141/Payme- | TRANSFER FROM 4897732162091 | | 10,000.00 | 75,845.11 |
| 11 Dec 2023 | 11 Dec 2023 | TO TRANSFER- UPI/DR/371189121017/MR SUSOV/SBIN/8777066106/Pay me- | TRANSFER TO 4897690162095 | 75,000.00 | | 845.11 |
| 11 Dec 2023 | 11 Dec 2023 | TO TRANSFER- UPI/DR/334538167151/SUBHR ANT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897690162095 | 10.00 | | 835.11 |
| 12 Dec 2023 | 12 Dec 2023 | BY TRANSFER- UPI/CR/371240582886/TUHIN BERA/BARB/tuhin.bera/Pay- | TRANSFER FROM 4897733162090 | | 11,000.00 | 11,835.11 |
| 12 Dec 2023 | 12 Dec 2023 | BY TRANSFER- UPI/CR/371278549946/Mr RUHUL/IDIB/8509194141/Pay me- | TRANSFER FROM 4897733162090 | | 20,000.00 | 31,835.11 |
| 12 Dec 2023 | 12 Dec 2023 | BY TRANSFER- UPI/CR/334600710027/PUSPA JIT/UBIN/puspajitra/const- | TRANSFER FROM 4897733162090 | | 20,000.00 | 51,835.11 |
| 12 Dec 2023 | 12 Dec 2023 | BY TRANSFER- UPI/CR/371232951522/APURB A /SBIN/royapurba9/Payme- | TRANSFER FROM 4897733162090 | | 20,000.00 | 71,835.11 |
| 12 Dec 2023 | 12 Dec 2023 | BY TRANSFER- UPI/CR/371262392336/YOUSU F /SBIN/yousufpash/Payme- | TRANSFER FROM 4897733162090 | | 20,000.00 | 91,835.11 |
| 12 Dec 2023 | 12 Dec 2023 | BY TRANSFER- UPI/CR/371258761669/SELIM MO/PYTM/selim8442@/Payme - | TRANSFER FROM 4897733162090 | | 20,000.00 | 1,11,835.11 |
| 12 Dec 2023 | 12 Dec 2023 | TO TRANSFER- UPI/DR/371234380934/MD MAZNU/PYTM/6295464797/Pa yme- | TRANSFER TO 4897691162095 | 70,000.00 | | 41,835.11 |
| 13 Dec 2023 | 13 Dec 2023 | TO TRANSFER- UPI/DR/371358929391/ASIF IKBAL/PYTM/8617455463/Pay- | TRANSFER TO 4897692162094 | 1,000.00 | | 40,835.11 |
| 13 Dec 2023 | 13 Dec 2023 | TO TRANSFER- UPI/DR/334720152394/NISHA K/SBIN/nisatun115/Payme- | TRANSFER TO 4897692162094 | 5,000.00 | | 35,835.11 |

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.

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