



Account Name : Mr. MANMAHENDRA SINGH JATU
Address : S/O RAM SINGH JATU C 176 177 GANDHI
COLONY SUDARSHANA NAGAR ROAD
BIKANER-334001
Bikaner
Date : 14 May 2024
Account Number : 00000061052996130
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : BIKANER CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71303604207
IFS Code :SBIN0005544
(Indian Financial System)
MICR Code : 334002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 5 Mar 2024 : 68,072.60

Account Statement from 5 Mar 2024 to 14 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		66,072.60
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		13,735.00		52,337.60
5 Mar 2024	5 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	92,337.60
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		28,715.00		63,622.60
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443157685610/Subal Das/SBIN/906421240@/Pay-	TRANSFER TO 4897691162095	10.00		63,612.60
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443106769038/Subal Das/SBIN/906421240@/Pay-	TRANSFER TO 4897691162095	7,500.00		56,112.60
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr NACH00000000003221 TP ACH ADITYAB-		11,123.00		44,989.60
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		23,798.00		21,191.60
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406548945152/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897692162094	506.36		20,685.24
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443284894583/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER FROM 4897734162099		30,000.00	50,685.24
6 Mar 2024	6 Mar 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		49,685.24
6 Mar 2024	6 Mar 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		47,685.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		41,672.00		6,013.24
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406737825079/RAZOR PAY/ICIC/redbus-pay/redbu-	TRANSFER TO 4897693162093	630.00		5,383.24
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443405564608/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897694162092	250.00		5,133.24
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443456231711/CHARA NJE/SBIN/chranjeetd/Payme-	TRANSFER FROM 4897736162097		30,000.00	35,133.24
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443427796323/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER TO 4897694162092	30,000.00		5,133.24
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406821562124/CHOLA MAN/AIRP/cholamanda/Payvi-	TRANSFER TO 4897694162092	24.18		5,109.06
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406825045362/MANIS H K/CNRB/8952863094/NA-	TRANSFER TO 4897694162092	3,400.00		1,709.06
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443590303798/SHAHE ENA/SBIN/shaheenako/Payme-	TRANSFER FROM 4897737162096		30,000.00	31,709.06
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443513838313/MAHEN DRA/BARB/7610852434/Payme-	TRANSFER TO 4897695162091	30,000.00		1,709.06
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/406941777053/Zomato M/HDFC/zomato1pay/Zomat-	TRANSFER TO 4897695162091	193.86		1,515.20
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407026670648/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897696162090	250.00		1,265.20
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443755539777/PAWA N AG/PUNB/9983398564/Payme-	TRANSFER TO 4897690162095	1,200.00		65.20
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443885989955/PAWA N AG/PUNB/9983398564/Payme-	TRANSFER FROM 4897733162090		1,200.00	1,265.20
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443865815782/BKESL EI/PYTM/paytm-ptmb/Oid23-	TRANSFER TO 4897691162095	547.00		718.20
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443916572660/SARITA /YESB/Q118294415/NA-	TRANSFER TO 4897692162094	30.00		688.20
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407331508109/SARITA /YESB/Q118294415/NA-	TRANSFER TO 4897692162094	40.00		648.20
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407332440369/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897692162094	149.86		498.34
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*BARB0EXTNEH*BARB W24074864095*STATE INSTITUTE-	TRANSFER FROM 4697201044308		1,656.00	2,154.34
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444012496186/MANIS H K/CNRB/8952863094/NA-	TRANSFER TO 4897693162093	715.00		1,439.34
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407432290786/SAURA BH /HDFC/shansblue@/UPI-	TRANSFER FROM 4897735162098		50,000.00	51,439.34
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444022314815/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER TO 4897693162093	50,000.00		1,439.34
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407549204402/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897694162092	107.61		1,331.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407574418313/SAURA BH /HDFC/shansblue@/UPI-	TRANSFER FROM 4897737162096		50,000.00	51,331.73
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444142154923/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER TO 4897695162091	30,000.00		21,331.73
16 Mar 2024	16 Mar 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2272101930I GAQZRDBG5 TRANSFER TO	17,000.00		4,331.73
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444323956936/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897696162090	149.36		4,182.37
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444327099390/RAKES H /SBIN/silochana6/Sent-	TRANSFER TO 4897696162090	100.00		4,082.37
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444366625528/PAWA N AG/PUNB/9983398564/Payme-	TRANSFER TO 4897696162090	500.00		3,582.37
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444432439049/IBIBOG ROUP/HDFC/redbus.pay/NA-	TRANSFER TO 4897690162095	367.50		3,214.87
18 Mar 2024	18 Mar 2024	BY TRANSFER- UPI/CR/444400324054/SHASH I /SBIN/9785570753/Payme-	TRANSFER FROM 4897732162091		1,500.00	4,714.87
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407840089449/BHAW ANI /SBIN/7737980129/NA-	TRANSFER TO 4897690162095	3,571.00		1,143.87
19 Mar 2024	19 Mar 2024	BY TRANSFER- UPI/CR/444550105936/MANIS H K/CNRB/8952863094/Payme -	TRANSFER FROM 4897733162090		515.00	1,658.87
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407949751580/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897691162095	81.36		1,577.51
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444693682530/ZOMAT O L/YESB/zomato-ord/Zomat-	TRANSFER TO 4897692162094	153.86		1,423.65
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408045957831/SUNIL KU/YESB/Q225738731/Sent-	TRANSFER TO 4897692162094	400.00		1,023.65
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408041488136/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897693162093	73.86		949.79
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408121393041/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897693162093	90.86		858.93
21 Mar 2024	21 Mar 2024	BY TRANSFER- UPI/CR/444796025884/IMRAN R/SBIN/imran54167/Payme-	TRANSFER FROM 4897735162098		7,000.00	7,858.93
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408108295536/HDFCLI FE/HDFC/hdfclifeul/HDFCL-	TRANSFER TO 4897693162093	7,000.00		858.93
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408149564644/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897693162093	133.86		725.07
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408239544797/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	73.01		652.06
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/408323998213/SANTO SH /SBIN/9079816611/NO RE-	TRANSFER FROM 4897738162095		10,000.00	10,652.06
23 Mar 2024	23 Mar 2024	TO TRANSFER-INB Krazybee-	2573332600IGAR AOAUN7 TRANSFER TO 489	9,561.26		1,090.80
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445035269699/Babulal /INDB/im.2010057/NA-	TRANSFER TO 4897696162090	60.00		1,030.80
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			173.00	1,203.80

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26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445208942733/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897691162095	250.00		953.80
26 Mar 2024	26 Mar 2024	BY TRANSFER-INB IMPS408608240291/94607210 00/XX3361/IMPS-	MAN00007511858 2 MAN00007511858 2		10,000.00	10,953.80
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445257894143/IndusIn d/YESB/paytm-neft/Oid23-	TRANSFER TO 4897691162095	2,498.00		8,455.80
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/445263999942/MAYAN K G/BARB/9261456777/Payme -	TRANSFER FROM 4897733162090		20,000.00	28,455.80
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445263481653/Mohd Fa/SBIN/9461342499/Payme-	TRANSFER TO 4897691162095	25,000.00		3,455.80
26 Mar 2024	26 Mar 2024	BY TRANSFER- UPI/CR/408662875457/SANJA Y K/SBIN/vijayvarun/UPI-	TRANSFER FROM 4897733162090		10,000.00	13,455.80
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445301278058/Mohd Fa/SBIN/9461342499/Payme-	TRANSFER TO 4897692162094	10,000.00		3,455.80
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408740499998/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897692162094	119.80		3,336.00
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408859911927/YOGEN DRA/SBIN/9079926467/Paid-	TRANSFER FROM 4897735162098		1.00	3,337.00
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408821994814/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897693162093	90.86		3,246.14
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445597112694/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897694162092	80.36		3,165.78
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408943162173/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897695162091	122.80		3,042.98
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445840362984/MAHEN DRA/BARB/7610852434/Paym e-	TRANSFER TO 4897690162095	1.00		3,041.98
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445850652664/MAHEN DRA/HDFC/mpsingh.bk/Payme -	TRANSFER FROM 4897732162091		1.00	3,042.98
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445866088675/MAHEN DRA/HDFC/mpsingh.bk/Payme -	TRANSFER FROM 4897732162091		30,000.00	33,042.98
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445855987315/MAHEN DRA/HDFC/mpsingh.bk/Payme -	TRANSFER FROM 4897732162091		33,000.00	66,042.98
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445861595020/CHARA NJE/SBIN/chranjeetd/Payme-	TRANSFER FROM 4897732162091		1.00	66,043.98
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445806874700/CHARA NJE/SBIN/chranjeetd/Payme-	TRANSFER FROM 4897732162091		30,000.00	96,043.98
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445861071376/ANKIT L/SBIN/7597930137/Payme-	TRANSFER FROM 4897732162091		30,000.00	1,26,043.98
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445921618191/MAHEN DRA/BARB/7610852434/Paym e-	TRANSFER FROM 4897733162090		7,000.00	1,33,043.98
2 Apr 2024	2 Apr 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		52,367.00		80,676.98
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		48,276.00		32,400.98

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2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409336257397/MOHD ZIB/UBIN/zibranz-2@/UPI-	TRANSFER TO 4897691162095	25,000.00		7,400.98
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409419841810/SANTO SHN/SBIN/9079816611/NO RE -	TRANSFER FROM 4897734162099		1,00,000.00	1,07,400.98
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446154331619/Jio/YES B/8744070@pa/Oid23290-	TRANSFER TO 4897693162093	668.90		1,06,732.08
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446103941975/M K ACHA/SBIN/Q46932035@/Pay me-	TRANSFER TO 4897693162093	750.00		1,05,982.08
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		1,03,982.08
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		13,735.00		90,247.08
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		28,715.00		61,532.08
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409671989978/REFYN E/KKBK/refyne@kay/Account-	TRANSFER TO 4897694162092	1.00		61,531.08
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		23,798.00		37,733.08
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr NACH00000000003221 TP ACH ADITYAB-		11,123.00		26,610.08
5 Apr 2024	5 Apr 2024	BY TRANSFER-INB IMPS409619279901/00000000 00/XX6602/RajasthanG-	MAO0000870519 03 MAO0000870519 03		51,979.54	78,589.62
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409641963043/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897694162092	101.26		78,488.36
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446345399656/ANKIT L/SBIN/7597930137/Payme-	TRANSFER TO 4897695162091	10,000.00		68,488.36
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2291967637I GARCCOFX1 TRANSFER TO	16,300.00		52,188.36
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-	291512242IGARC COOF8 TRANSFER TO 4599	7,000.00		45,188.36
6 Apr 2024	6 Apr 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		41,672.00		3,516.36
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409715028487/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897695162091	168.71		3,347.65
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/409754236144/ZOMAT O L/ICIC/zomato4.pa/Refun-	TRANSFER FROM 4897737162096		168.71	3,516.36
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409749162938/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897695162091	250.00		3,266.36
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409745326808/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897695162091	77.11		3,189.25
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/409671989978/REVERSAL -	TRANSFER FROM 4897695162091		1.00	3,190.25
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446455204796/PAYTM /YESB/ptmdeals@p/Oid23298-	TRANSFER TO 4897696162090	1.00		3,189.25

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8 Apr 2024	8 Apr 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		1,189.25
8 Apr 2024	8 Apr 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		189.25
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409943030811/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897691162095	91.66		97.59
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/409962997900/ZOMAT O/HDFC/payzomato@/Order R-	TRANSFER FROM 4897733162090		91.66	189.25
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409943180873/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897691162095	74.86		114.39
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446698777441/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897691162095	112.86		1.53
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/446921717724/PRAM OD K/ICIC/pramod.tai/Payme-	TRANSFER FROM 4897736162097		30.00	31.53
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/447209439164/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER FROM 4897732162091		7,000.00	7,031.53
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410684809359/Manoj Ra/AUBL/ranga.mano/Payme-	TRANSFER FROM 4897732162091		8,000.00	15,031.53
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410740168596/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897691162095	250.00		14,781.53
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447473368614/ANKUS H C/ICIC/ankush.cha/Payme-	TRANSFER FROM 4897734162099		35,000.00	49,781.53
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447412752403/MADAN MO/HDFC/madhu5151@/Paym e-	TRANSFER FROM 4897734162099		15,000.00	64,781.53
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/447450994353/PUSHP A D/UTIB/9649578257/Payme-	TRANSFER FROM 4897734162099		40,000.00	1,04,781.53
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410837899587/MOHD ZIB/UBIN/zibranz-3@/UPI-	TRANSFER TO 4897692162094	25,000.00		79,781.53
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410837972782/MOHD ZIB/UBIN/zibranz-3@/UPI-	TRANSFER TO 4897692162094	25,000.00		54,781.53
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410838602160/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897692162094	250.00		54,531.53
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447504708670/SUKH WIND/SBIN/kirarsukhw/Sent-	TRANSFER TO 4897693162093	4,000.00		50,531.53
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410961434734/MOHD ZIB/UBIN/zibranz-3@/UPI-	TRANSFER TO 4897693162093	25,000.00		25,531.53
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410948901025/Miss ANK/CBIN/9636382688/Payme -	TRANSFER TO 4897693162093	20,000.00		5,531.53
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447568893094/Airtel/Y ESB/payair7673/Oid2333-	TRANSFER TO 4897693162093	180.50		5,351.03
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447620538970/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897694162092	84.90		5,266.13
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411048569324/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	75.40		5,190.73
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/447682847864/NARES H K/UTIB/9636861061/Payme-	TRANSFER FROM 4897737162096		90,000.00	95,190.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/447631791085/NARES H /YESB/nareshryar/Payme-	TRANSFER FROM 4897737162096		70,000.00	1,65,190.73
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447702853454/REHMA T C/YESB/Q95022923@/NA-	TRANSFER TO 4897695162091	2,000.00		1,63,190.73
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447704873118/VIKAS H /SBIN/8952889489/Sent-	TRANSFER TO 4897695162091	20,000.00		1,43,190.73
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447706053894/MADAN MO/HDFC/8432509999/NA-	TRANSFER TO 4897695162091	25,000.00		1,18,190.73
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411116764321/MADAN MO/HDFC/8432509999/NA-	TRANSFER TO 4897695162091	25,000.00		93,190.73
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411128938283/GORD HAN /YESB/Q365729137/NA-	TRANSFER TO 4897695162091	132.00		93,058.73
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411129011695/PARDE EP /YESB/Q387389887/NA-	TRANSFER TO 4897695162091	180.00		92,878.73
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411208743605/Tulsi Devi/YESB/paytm-8246/Oid-	TRANSFER TO 4897696162090	20.00		92,858.73
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447811097297/AMAN TH/SBIN/9460721000/NA-	TRANSFER TO 4897696162090	1,000.00		91,858.73
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447811659339/GORD HAN /YESB/Q365729137/NA-	TRANSFER TO 4897696162090	20.00		91,838.73
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447811694930/JITEND ER/YESB/Q011933034/NA-	TRANSFER TO 4897696162090	10.00		91,828.73
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411205187497/KreditB ee/ICIC/kreditbee./UPI-	TRANSFER TO 4897696162090	9,553.00		82,275.73
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411240830424/Subal Das/SBIN/906421240@/Sen-	TRANSFER TO 4897696162090	11,000.00		71,275.73
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411241915309/RENU MIS/BKID/pinkimisha/Sent-	TRANSFER TO 4897696162090	3,500.00		67,775.73
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411359523391/BKESL EI/YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897690162095	137.00		67,638.73
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411315519614/Manoj Ra/AUBL/9602497110/NA-	TRANSFER TO 4897690162095	20,000.00		47,638.73
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447927947870/M K ACHA/SBIN/Q46932035@/Pay me-	TRANSFER TO 4897690162095	750.00		46,888.73
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/484593755109/GANGA RA/YESB/paytm-6936/Oid20-	TRANSFER TO 4897690162095	180.00		46,708.73
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411500272721/DHEER AJ /YESB/paytm-5742/Oid20-	TRANSFER TO 4897692162094	20,011.00		26,697.73
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411756185619/IndusIn d/YESB/ccbillpay@/Oid23-	TRANSFER TO 4897694162092	1,551.00		25,146.73
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411765003061/Jio/YES B/8744070@pa/Oid23394-	TRANSFER TO 4897694162092	667.00		24,479.73
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411749690763/MOHD ZIB/UBIN/zibranz-3@/UPI-	TRANSFER TO 4897694162092	20,000.00		4,479.73
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448695187870/RAMAB HAR/YESB/Q246160503/Paym e-	TRANSFER TO 4897690162095	20.00		4,459.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448625256531/Kathuri a/YESB/Q219697477/Payme-	TRANSFER TO 4897690162095	2,000.00		2,459.73
29 Apr 2024	29 Apr 2024	BY TRANSFER- UPI/CR/448677869603/SUNIL VI/UTIB/sunil23292/Payme-	TRANSFER FROM 4897732162091		50,000.00	52,459.73
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448630124266/GOURI SH/BARB/7014015914/Payme-	TRANSFER TO 4897690162095	20,000.00		32,459.73
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412030698240/Baldev A/YESB/paytmqr1rg/Payme-	TRANSFER TO 4897690162095	100.00		32,359.73
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448680043178/KAILAS H /SBIN/kailashsha/Payme-	TRANSFER TO 4897690162095	900.00		31,459.73
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/448675783378/KAILAS H /SBIN/kailashsha/Payme-	TRANSFER TO 4897690162095	650.00		30,809.73
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412125836860/Zomato Ltd/AIRP/zomatolt9/Pay-	TRANSFER TO 4897691162095	76.40		30,733.33
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412200051444/Raj puro/ICIC/9001522218/Payme-	TRANSFER TO 4897692162094	40.00		30,693.33
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412223827530/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897692162094	250.00		30,443.33
2 May 2024	2 May 2024	CSH DEP (CDM)-9784623069-			48,500.00	78,943.33
2 May 2024	2 May 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		78,917.37
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/448992911694/Narendr /SBIN/8302313801/Payme-	TRANSFER FROM 4897735162098		20,000.00	98,917.37
2 May 2024	2 May 2024	CSH DEP (CDM)-9784623069-			31,500.00	1,30,417.37
2 May 2024	2 May 2024	CDM SERVICE CHARGES-- 38976288	38976288	25.96		1,30,391.41
2 May 2024	2 May 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		52,367.00		78,024.41
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/448935273385/MAHEN DRA/BARB/7610852434/Payme-	TRANSFER FROM 4897735162098		50,000.00	1,28,024.41
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448905345651/AMIT TAK/SBIN/amit9490se/Paym-	TRANSFER TO 4897693162093	20,000.00		1,08,024.41
3 May 2024	3 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		48,276.00		59,748.41
3 May 2024	3 May 2024	DEBIT-Mandate fail Chrg txn dt.02052024-Bajaj Finance-		295.00		59,453.41
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/449068583427/AMIT TAK/SBIN/9672143666/Paym-	TRANSFER FROM 4897736162097		20,000.00	79,453.41
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449095504574/GHANS HYA/YESB/Q741829914/Payme-	TRANSFER TO 4897694162092	50.00		79,403.41
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412563167178/SUNIL SU/YESB/paytmqr1kf/Payme-	TRANSFER TO 4897695162091	50.00		79,353.41
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/412533841447/SHANT I L/SBIN/8826214355/NA-	TRANSFER FROM 4897737162096		1,000.00	80,353.41
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/412534491834/SHANT I L/SBIN/8826214355/NA-	TRANSFER FROM 4897737162096		49,000.00	1,29,353.41
5 May 2024	5 May 2024	DEBIT-ACHDr HDFC000650000003219 TP ACH TATACAP-		13,735.00		1,15,618.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2024	5 May 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		28,715.00		86,903.41
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449204857785/Ankit K/SBIN/977229703@/Sent-	TRANSFER TO 4897696162090	100.00		86,803.41
5 May 2024	5 May 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		23,798.00		63,005.41
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449299755659/SHANT I L/SBIN/yashvisank/Payme-	TRANSFER TO 4897696162090	50,000.00		13,005.41
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412648261993/RAVIN DER/YESB/Q228031566/NA-	TRANSFER TO 4897690162095	250.00		12,755.41
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/412648466790/SHANT I L/SBIN/8826214355/NA-	TRANSFER FROM 4897732162091		50,000.00	62,755.41
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412774813561/Baldev A/YESB/paytm-7054/Oid20-	TRANSFER TO 4897690162095	50.00		62,705.41
6 May 2024	6 May 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		60,705.41
6 May 2024	6 May 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		59,705.41
6 May 2024	6 May 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		57,705.41
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/449311741573/SHASH I /SBIN/9785570753/NA-	TRANSFER TO 4897690162095	1,000.00		56,705.41
6 May 2024	6 May 2024	BY TRANSFER- UPI/CR/449390862183/SHASH I /SBIN/9785570753/Payme-	TRANSFER FROM 4897732162091		500.00	57,205.41
6 May 2024	6 May 2024	DEBIT-ACHDr NACH000000000003221 TP ACH ADITYAB-		11,123.00		46,082.41
6 May 2024	6 May 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		41,672.00		4,410.41
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412842595722/KANHA IYA/YESB/Q473629694/NA-	TRANSFER TO 4897691162095	40.00		4,370.41
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449535872508/SHREE JOD/YESB/Q632686027/NA-	TRANSFER TO 4897692162094	100.00		4,270.41
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449547601682/RAM AVTA/YESB/paytm-7155/Oid20 -	TRANSFER TO 4897692162094	100.00		4,170.41
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/449567145258/JAIN KUL/YESB/paytm-6698/Oid20-	TRANSFER TO 4897693162093	190.00		3,980.41
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413048537763/RAKES H C/PUNB/9653701779/NA-	TRANSFER TO 4897693162093	2,000.00		1,980.41
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413044499037/Sunita/ PSIB/8955733242/NA-	TRANSFER TO 4897694162092	100.00		1,880.41
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449706318551/SHRI SHY/AUBL/merchant14/NA-	TRANSFER TO 4897694162092	20.00		1,860.41
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449706663447/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897694162092	250.00		1,610.41
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449792846208/SHREE FI/YESB/Q625933979/Payme-	TRANSFER TO 4897694162092	1,500.00		110.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449720100743/Onkar S/YESB/Q930765178/Payme-	TRANSFER TO 4897694162092	50.00		60.41
10 May 2024	10 May 2024	BY TRANSFER- UPI/CR/449778007230/PRIYA NGI/SBIN/6376709928/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,060.41
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413173956095/Sri Ram /YESB/paytm-8774/Oid20-	TRANSFER TO 4897694162092	1,000.00		60.41
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413342041135/JODHP UR /YESB/Q882011904/NA-	TRANSFER TO 4897696162090	40.00		20.41
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449941063298/Mukti Nath/YESB/paytm-8094/Oid-	TRANSFER TO 4897696162090	10.00		10.41
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450082103612/AMAN TH/SBIN/9460721000/Payme-	TRANSFER FROM 4897732162091		15,000.00	15,010.41
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450037516596/AMAN TH/SBIN/9460721000/Payme-	TRANSFER TO 4897690162095	14,720.00		290.41
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450043145775/MOHD ZI/SBIN/zibranz3@y/Payme-	TRANSFER FROM 4897732162091		4,437.00	4,727.41
13 May 2024	13 May 2024	BY TRANSFER- NEFT*RBIS0GORJEP*RBI135 2470095277*TERASURY OFFICE-	TRANSFER FROM 4697175044306		66,000.00	70,727.41
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450032828053/VIKAS H /SBIN/8952889489/NA-	TRANSFER FROM 4897732162091		15,000.00	85,727.41
13 May 2024	13 May 2024	TO TRANSFER-INB HDFC Standard Life Insura-	19883237816IGA RGIXFZ2 TRANSFER TO 45	7,000.00		78,727.41
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450042877698/RAM AVTA/YESB/paytm-7155/Oid20 -	TRANSFER TO 4897690162095	115.00		78,612.41

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