



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 Sep 2023 : 8,079.16

#### Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,940.00		3,139.16
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361001207281/SARVE SH /SBIN/9827994598/Payme-	TRANSFER FROM 4897736162097		200.00	3,339.16
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324404771545/GAJAN AND/BDBL/Q02081546@/Pay me-	TRANSFER TO 4897694162092	5.00		3,334.16
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324497791211/NITES H K/ICIC/9691311482/Loan--	TRANSFER FROM 4897736162097		25,000.00	28,334.16
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324471196964/JAISW AL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	110.00		28,224.16
2 Sep 2023	2 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40998447750	2,562.00		25,662.16
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324561894683/AMAZO N S/HDFC/amazonsell/Payme-	TRANSFER TO 4897695162091	175.00		25,487.16
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361101008782/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4897695162091	924.00		24,563.16
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361153124984/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897695162091	22.00		24,541.16
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324566694596/RSS Nagar/PYTM/paytmqr281/Paym -	TRANSFER TO 4897695162091	1,030.00		23,511.16
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		15,083.00		8,428.16
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324502341016/NITES H K/ICIC/9691311482/Loan--	TRANSFER FROM 4897737162096		10,000.00	18,428.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361234068006/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	38.00		18,390.16
3 Sep 2023	3 Sep 2023	DEBIT-ACHDr HDFC00188000008076 hdfclife -		15,338.00		3,052.16
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361319947132/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	28.00		3,024.16
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324758778512/AR DAILY/HDFC/ardailynee/Payme -	TRANSFER TO 4897690162095	90.00		2,934.16
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361302669991/LOKEN DRA/SBIN/mandavison/Payme-	TRANSFER FROM 4897732162091		22,000.00	24,934.16
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361354265930/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897690162095	50.00		24,884.16
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361482822391/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897691162095	20.00		24,864.16
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324864817337/JAISW AL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		24,844.16
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324896281699/AR DAILY/HDFC/ardailynee/Payme -	TRANSFER TO 4897691162095	80.00		24,764.16
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324831305639/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897691162095	241.00		24,523.16
5 Sep 2023	5 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N248232 626122961*RKSV SECURITIES-	TRANSFER FROM 3199681044308		8,198.22	32,721.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361434411120/ASHOK ROY/HDFC/Q048569568/Paym -	TRANSFER TO 4897691162095	40.00		32,681.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324840183855/SATISH A/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	125.00		32,556.38
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,467.00		19,089.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324861107074/AR DAILY/HDFC/ardailynee/Payme -	TRANSFER TO 4897691162095	80.00		19,009.38
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324938670182/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 4897692162094	329.00		18,680.38
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361522602235/GRAND FO/YESB/Q39781895@/Paym e-	TRANSFER TO 4897692162094	1,800.00		16,880.38
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361528128942/MITHIL ES/YESB/Q257196073/Payme-	TRANSFER TO 4897692162094	200.00		16,680.38
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324900352765/Kumar Se/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	100.00		16,580.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361636859151/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	22.00		16,558.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325019028325/ELITE SO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	12,000.00		4,558.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325156875505/AR DAILY/HDFC/ardailynee/Payme -	TRANSFER TO 4897694162092	60.00		4,498.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325165036553/Xpress bees/ICIC/payphi.xpr/Pay-	TRANSFER TO 4897694162092	288.00		4,210.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325186217751/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897694162092	60.00		4,150.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361766390036/RIYA BOO/YESB/Q158989137/Payme-	TRANSFER TO 4897694162092	78.00		4,072.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325185317929/Mr PROMA/PYTM/paytmqr281/Pa yme-	TRANSFER TO 4897694162092	1,000.00		3,072.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325293734785/Xpress bees/ICIC/payphi.xpr/Pay-	TRANSFER TO 4897695162091	216.00		2,856.38
9 Sep 2023	9 Sep 2023	CSH DEP (CDM)- CDM5040108GHANTA GHAR CHOWK KORBKORBA CG IN-			1,00,000.00	1,02,856.38
9 Sep 2023	9 Sep 2023	CSH DEP (CDM)- CDM8040109GHANTA GHAR CHOWK KORBKORBA CG IN-			48,500.00	1,51,356.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325297076918/RIGI/ICI C/rigi.rzp@i/PayviaRa-	TRANSFER TO 4897695162091	10,499.00		1,40,857.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325210837486/Bank Acc/ICIC/0425015100/Payme-	TRANSFER TO 4897695162091	35,000.00		1,05,857.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325269794559/BUNCH MI/HDFC/CLASSPLUSA/Payvi-	TRANSFER TO 4897695162091	5,000.00		1,00,857.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361893013941/PAWA N R/SBIN/Q472685416/Payme-	TRANSFER TO 4897695162091	20.00		1,00,837.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325281841410/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897695162091	320.00		1,00,517.38
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39755063633	17,063.00		83,454.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325389694110/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897696162090	40,000.00		43,454.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361909810738/PhoneP e/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	1,870.00		41,584.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361927508399/TINU TH/SBIN/tinu.thaku/Payme-	TRANSFER TO 4897696162090	450.00		41,134.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361936457887/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	22.00		41,112.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361966804766/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	20.00		41,092.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325325176743/Rahul Fa/UTIB/gpay-11209/Payme-	TRANSFER TO 4897696162090	50.00		41,042.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361948292184/PAWA N R/SBIN/Q472685416/Payme-	TRANSFER TO 4897696162090	20.00		41,022.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325323458875/DIL KUNV/MAHB/2503567162/U-	TRANSFER TO 4897696162090	30.00		40,992.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361986380898/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897696162090	120.00		40,872.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361922662752/UDAY CHA/YESB/Q535892900/Payme-	TRANSFER TO 4897696162090	160.00		40,712.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325382215280/MS R K C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	200.00		40,512.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361918644420/NARESH K/YESB/Q082025751/Payme-	TRANSFER TO 4897696162090	490.00		40,022.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361947464760/NARESH K/YESB/Q082025751/Payme-	TRANSFER TO 4897696162090	3,800.00		36,222.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361903943835/NARESH K/YESB/Q082025751/Payme-	TRANSFER TO 4897696162090	50.00		36,172.38
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362030336329/DAYA/YESB/Q428763893/Payment-	TRANSFER TO 4897690162095	20.00		36,152.38
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362007760915/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	20.00		36,132.38
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362059675532/VIKAS EN/YESB/Q477479117/Payme-	TRANSFER TO 4897690162095	25.00		36,107.38
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325421146209/Rahul Fa/UTIB/gpay-11209/Payme-	TRANSFER TO 4897690162095	120.00		35,987.38
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325440919289/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897690162095	60.00		35,927.38
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362004327457/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	20.00		35,907.38
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325426003586/RKSV COM/HDFC/upstoxcom@/HDFCU-	TRANSFER TO 4897690162095	25,000.00		10,907.38
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*RBIS0GOCGEP*RB12552380070039*District Treasur-	TRANSFER FROM 3199961044301		2,680.00	13,587.38
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362183600100/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897691162095	20.00		13,567.38
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325586108582/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897691162095	80.00		13,487.38
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325559671503/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897691162095	824.82		12,662.56
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362166163991/RIYA BOO/YESB/Q158989137/Payme-	TRANSFER TO 4897691162095	210.00		12,452.56
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362116990753/MS SANTO/YESB/Q462855746/Payme-	TRANSFER TO 4897691162095	40.00		12,412.56
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362173218698/MS SANTO/YESB/Q462855746/Payme-	TRANSFER TO 4897691162095	40.00		12,372.56
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362124677303/SAGAR GE/YESB/Q138239777/Payme-	TRANSFER TO 4897691162095	60.00		12,312.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	BY TRANSFER-INB IMPS325527076492/9999999999/XX2968/UPSTOXFund-	MAE000341268740 MAE000341268740		23,137.91	35,450.47
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362268375688/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897692162094	20.00		35,430.47
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325695267865/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897692162094	100.00		35,330.47
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325621211364/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	30,000.00		5,330.47
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362223427969/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897692162094	22.00		5,308.47
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362223937732/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897692162094	175.00		5,133.47
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325682495008/MS SANTO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	80.00		5,053.47
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362317069312/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	20.00		5,033.47
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325726431524/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897693162093	80.00		4,953.47
14 Sep 2023	14 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N257232 642149023*RKSV SECURITIES-	TRANSFER FROM 3199970044309		30,000.00	34,953.47
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325727416394/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897693162093	80.00		34,873.47
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362352823794/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	38.00		34,835.47
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362372766247/Mr RAKES/YESB/Q371453221/Payme-	TRANSFER TO 4897693162093	380.00		34,455.47
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362393780945/VIKAS EN/YESB/Q367349303/Payme-	TRANSFER TO 4897693162093	575.00		33,880.47
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325770959127/Jitendra /UTIB/gpay-11229/Payme-	TRANSFER TO 4897693162093	200.00		33,680.47
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362452587078/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897694162092	20.00		33,660.47
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325822736293/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	30,000.00		3,660.47
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325844100960/Mrs AFSA/IDIB/lalookorba/Payme-	TRANSFER TO 4897694162092	230.00		3,430.47
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325856376705/AR DAILY/HDFC/ardailynee/Payme-	TRANSFER TO 4897694162092	40.00		3,390.47
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362432563628/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897694162092	20.00		3,370.47
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362480254796/Mr MD J/YESB/Q212601814/Payme-	TRANSFER TO 4897694162092	20.00		3,350.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362420539676/KRISH NA /YESB/Q339203963/Payme -	TRANSFER TO 4897694162092	20.00		3,330.47
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362500259820/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897695162091	30.00		3,300.47
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325980376142/AR DAILY/HDFC/ardailynee/Payme -	TRANSFER TO 4897695162091	60.00		3,240.47
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362591081039/LOKEN DRA/SBIN/8818889709/Payme -	TRANSFER FROM 4897737162096		3,000.00	6,240.47
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325906153294/AR DAILY/HDFC/ardailynee/Payme -	TRANSFER TO 4897695162091	70.00		6,170.47
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362562719558/ARVIN D K/YESB/Q712870779/Payme -	TRANSFER TO 4897695162091	60.00		6,110.47
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325947087332/JAISW AL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	36.00		6,074.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362641546282/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	30.00		6,044.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326037438085/PRANS HU /PYTM/paytmqr26k/Payme-	TRANSFER TO 4897696162090	40.00		6,004.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326004965684/MR ASHOK/PYTM/paytmqr1a6/Pay me-	TRANSFER TO 4897696162090	70.00		5,934.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326098011850/Jain Puj/UTIB/9993758744/Payme-	TRANSFER TO 4897696162090	535.00		5,399.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362698933216/PROP MR /YESB/Q664707989/Payme -	TRANSFER TO 4897696162090	1,300.00		4,099.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362686557427/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897696162090	130.00		3,969.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326048017074/Mr HIMAN/CBIN/prajapati3/Payme -	TRANSFER TO 4897696162090	1,100.00		2,869.47
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362662388279/Mr JUGA/YESB/Q413434320/Pay me-	TRANSFER TO 4897696162090	130.00		2,739.47
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362768843050/DAYA/ YESB/Q428763893/Payment-	TRANSFER TO 4897690162095	20.00		2,719.47
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326149424885/NITES H K/ICIC/9691311482/UPI P-	TRANSFER FROM 4897732162091		32,000.00	34,719.47
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326185298957/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	32,000.00		2,719.47
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362704538209/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	20.00		2,699.47
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362762419253/ASHOK ROY/HDFC/Q048569568/Paym -	TRANSFER TO 4897690162095	60.00		2,639.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362891626486/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897691162095	28.00		2,611.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362827035769/ROHIT DA/YESB/Q508433499/Payme-	TRANSFER TO 4897691162095	25.00		2,586.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362877310460/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897691162095	10.00		2,576.47
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362839667653/LOKEN DRA/SBIN/8818889709/Payme -	TRANSFER FROM 4897733162090		2,000.00	4,576.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362846506021/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897691162095	30.00		4,546.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362807260309/MS SANTO/YESB/Q462855746/Pa yme-	TRANSFER TO 4897691162095	50.00		4,496.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362832107681/Kumar se/YESB/Q56384772@/Payme -	TRANSFER TO 4897691162095	200.00		4,296.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362877297115/VIKAS EN/YESB/Q477479117/Payme-	TRANSFER TO 4897691162095	155.00		4,141.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362881523875/DAYA/ YESB/Q428763893/Payment-	TRANSFER TO 4897691162095	40.00		4,101.47
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326339150644/Kumar Se/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,500.00		2,601.47
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326445728893/MEGH NATH/SBIN/mnkramendr/UPI-	TRANSFER FROM 4897735162098		30,000.00	32,601.47
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363023961461/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	30.00		32,571.47
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326468138710/Mr LALU /BDBL/7024701637/Payme-	TRANSFER TO 4897693162093	40.00		32,531.47
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363022859318/MS SANTO/YESB/Q462855746/Pa yme-	TRANSFER TO 4897693162093	60.00		32,471.47
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326407022060/SATISH A/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	45.00		32,426.47
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326505400699/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	22,000.00		10,426.47
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326540891128/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 4897694162092	362.70		10,063.77
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326515724350/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 4897694162092	568.65		9,495.12
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363102214096/Vodafo ne/YESB/VIINAPPMPC/Payme-	TRANSFER TO 4897694162092	197.00		9,298.12
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363138158339/MS SANTO/YESB/Q462855746/Pa yme-	TRANSFER TO 4897694162092	110.00		9,188.12
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363130976729/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897694162092	160.00		9,028.12
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363227893848/MS SARVA/IDIB/Q573945649/Pa yme-	TRANSFER TO 4897695162091	100.00		8,928.12
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363243714910/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897695162091	44.00		8,884.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363279142087/VIKAS EN/YESB/Q431035089/Payme-	TRANSFER TO 4897695162091	997.00		7,887.12
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363237693838/MS SANTO/YESB/Q462855746/Payme-	TRANSFER TO 4897695162091	90.00		7,797.12
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326786583234/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897696162090	399.00		7,398.12
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326748721018/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 4897696162090	1,312.61		6,085.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363383787252/DILIP KU/YESB/Q18412303@/Payme-	TRANSFER TO 4897696162090	22.00		6,063.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326737998610/MS SANTO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	50.00		6,013.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326727464177/JAISWAL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	90.00		5,923.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363387817265/AADARSH /YESB/Q619023246/Payme-	TRANSFER TO 4897696162090	300.00		5,623.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363320602449/SUJAY KU/YESB/Q881879704/Payme-	TRANSFER TO 4897696162090	250.00		5,373.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326737026007/Smart Ba/PYTM/paytm-7330/Payme-	TRANSFER TO 4897696162090	1,415.71		3,957.80
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326785069220/ASHOK KU/UBIN/Q55671208@/Payme-	TRANSFER TO 4897696162090	30.00		3,927.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363445664253/DAYA/YESB/Q428763893/Payment-	TRANSFER TO 4897690162095	20.00		3,907.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363446310812/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	20.00		3,887.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326810738977/MS SANTO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	70.00		3,817.80
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N268232654839788*RKSV SECURITIES-	TRANSFER FROM 4697229044307		3,000.00	6,817.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326869874724/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	489.00		6,328.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363406839958/JAISWAL /YESB/Q077290815/Payme-	TRANSFER TO 4897690162095	10.00		6,318.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363454569597/MITHILES/YESB/Q48304031@/Payme-	TRANSFER TO 4897690162095	300.00		6,018.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363413272374/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	22.00		5,996.80
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326888183077/PRAKASH /SBIN/prakash.ni/Payme-	TRANSFER TO 4897690162095	40.00		5,956.80
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			292.00	6,248.80
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363567741527/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897691162095	200.00		6,048.80



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326979735395/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	100.00		5,948.80
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326993527434/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	300.00		5,648.80
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326995313352/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897691162095	139.86		5,508.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363605762535/SANGEETA/YESB/Q304013933/Payment-	TRANSFER TO 4897692162094	55.00		5,453.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327027705104/AKASH KUM/PYTM/paytmqr281/Payment-	TRANSFER TO 4897692162094	90.00		5,363.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327000965303/AKASH KUM/PYTM/paytmqr281/Payment-	TRANSFER TO 4897692162094	50.00		5,313.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327032551102/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	2.00		5,311.94
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327032563270/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897734162099		2.00	5,313.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327014142153/AKASH KUM/PYTM/paytmqr281/Payment-	TRANSFER TO 4897692162094	80.00		5,233.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327092850510/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	162.01		5,071.93
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327084239154/AKASH KUM/PYTM/paytmqr281/Payment-	TRANSFER TO 4897692162094	100.00		4,971.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327103999564/AKASH KUM/PYTM/paytmqr281/Payment-	TRANSFER TO 4897693162093	30.00		4,941.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327171343666/ECOM EXP/ICIC/payphi.eco/Payment-	TRANSFER TO 4897693162093	296.00		4,645.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327143227493/AR DAILY/HDFC/ardailynee/Payment-	TRANSFER TO 4897693162093	80.00		4,565.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363769012641/PREMLAL/YESB/Q348904253/Payment-	TRANSFER TO 4897693162093	300.00		4,265.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363753557440/JAISWAL /YESB/Q077290815/Payment-	TRANSFER TO 4897693162093	125.00		4,140.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327176919545/DIL KUNV/MAHB/2503567162/Payment-	TRANSFER TO 4897693162093	825.00		3,315.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327173327468/MS SANTO/PYTM/paytmqr281/Payment-	TRANSFER TO 4897693162093	60.00		3,255.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363796046396/MS SARVA/IDIB/Q573945649/Payment-	TRANSFER TO 4897693162093	80.00		3,175.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327176660624/JAIBAJR/FDRL/BHARATPE.9/Payment-	TRANSFER TO 4897693162093	80.00		3,095.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327166754578/PALI WAL /UTIB/9827158973/Payme-	TRANSFER TO 4897693162093	85.00		3,010.93
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363790280115/SUNIL K/YESB/Q670012280/Payme-	TRANSFER TO 4897693162093	30.00		2,980.93
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327213491837/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897694162092	385.00		2,595.93
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363874327642/ABHIJEET/HDFC/abhijeetdi/Payme-	TRANSFER FROM 4897736162097		50,000.00	52,595.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327323551586/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897695162091	286.00		52,309.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363902377507/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897695162091	220.00		52,089.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327354514182/SHADOWFA/YESB/BHARATPE50/Pay T-	TRANSFER TO 4897695162091	596.00		51,493.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363940051686/DILIP KU/YESB/Q18412303@/Payme-	TRANSFER TO 4897695162091	20.00		51,473.93
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363913206597/TINUTH/SBIN/tinu.thaku/Payme-	TRANSFER FROM 4897737162096		300.00	51,773.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363907040213/DILIP KU/YESB/Q18412303@/Payme-	TRANSFER TO 4897695162091	20.00		51,753.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363948442012/MS SANTO/YESB/Q462855746/Payme-	TRANSFER TO 4897695162091	30.00		51,723.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327321001548/RAVILAL/PSIB/9301535648/Merch-	TRANSFER TO 4897695162091	80.00		51,643.93
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363938230526/TINUTH/SBIN/tinu.thaku/Payme-	TRANSFER TO 4897695162091	300.00		51,343.93

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.