



Account Name : Mr. DIGAMBAR SINGH
Address : S/O MAN SINGH
V P O KAMALPURA
TEH BHUSAWAR-321407
Bharatpur
Date : 3 Apr 2024
Account Number : 00000051107197087
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : ADB BHUSAWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71173735961
IFS Code : SBIN0006749
(Indian Financial System)
MICR Code : 321002008
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 24 Dec 2023 : 1,73,796.02

Account Statement from 24 Dec 2023 to 3 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372422103640/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897696162090	10,000.00		1,63,796.02
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335909130381/VISHN U R/PPIW/9784689490/Payme-	TRANSFER TO 4897690162095	11,600.00		1,52,196.02
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/REV/335909130381-	TRANSFER FROM 4897690162095		11,600.00	1,63,796.02
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372534245822/VISHV END/PUNB/9672333637/Payme-	TRANSFER TO 4897690162095	10,000.00		1,53,796.02
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,204.00	1,56,000.02
27 Dec 2023	27 Dec 2023	CREDIT INTEREST--			12.00	1,56,012.02
27 Dec 2023	27 Dec 2023	DEBIT INTEREST--		12.00		1,56,000.02
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372720582760/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897692162094	10,000.00		1,46,000.02
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372839201369/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897693162093	10,000.00		1,36,000.02
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372860041423/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897693162093	60,000.00		76,000.02
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336374901810/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	20,000.00		56,000.02
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336430717423/VISHN U R/PPIW/9784689490/Payme-	TRANSFER TO 4897695162091	6,000.00		50,000.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/REV/336430717423-	TRANSFER FROM 4897695162091		6,000.00	56,000.02
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GORJEP*RBI001 2474367036*e-kuber-e-paymen -	TRANSFER FROM 4697240044301		54,425.00	1,10,425.02
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436892056286/DIGAM BAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897691162095	10,000.00		1,00,425.02
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400229699987/Lokesh /SBIN/klokesht229/Payme-	TRANSFER TO 4897691162095	10,000.00		90,425.02
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436884866296/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897691162095	50,000.00		40,425.02
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436925873577/DIGAM BAR/HDFC/digambar.g/Payme-	TRANSFER FROM 4897734162099		4,000.00	44,425.02
4 Jan 2024	4 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		27,698.00		16,727.02
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,184.00		3,543.02
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437192838926/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897736162097		20,000.00	23,543.02
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437139659867/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897736162097		30,000.00	53,543.02
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437148478035/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	50,000.00		3,543.02
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400702204840/DARO GA S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	240.00		3,303.02
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437543738015/Ramprb es/BARB/8094496601/Payme-	TRANSFER FROM 4897733162090		2,000.00	5,303.02
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401074340244/TransU ni/ICIC/TransUnion/Payme-	TRANSFER TO 4897692162094	800.00		4,503.02
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437658308695/BANTI KU/PUNB/8503053765/Payme-	TRANSFER TO 4897692162094	200.00		4,303.02
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437669912696/DEVEN DRA/UTIB/6377910839/Payme-	TRANSFER TO 4897692162094	3,000.00		1,303.02
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437651252637/DEVEN DRA/UCBA/9079094490/Paym e-	TRANSFER TO 4897692162094	1,000.00		303.02
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437971807693/PURUS HOT/PUNB/kalupava@i/Payme -	TRANSFER TO 4897695162091	70.00		233.02
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401576322265/VISHN U R/PPIW/9784689490/Payme-	TRANSFER TO 4897690162095	100.00		133.02
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/439336858345/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897737162096		12,000.00	12,133.02
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402895879301/Pankaj S/NSPB/psi8923511/Payme-	TRANSFER TO 4897696162090	8,000.00		4,133.02
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439438715434/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	302.00		3,831.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439451091930/JAGADISH/BARB/8058899502/Paymen-	TRANSFER TO 4897696162090	3,000.00		831.02
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439660354526/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897733162090		5,000.00	5,831.02
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439756625836/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897692162094	5,000.00		831.02
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439763096082/HARENDRA/PUNB/8302705052/Payme-	TRANSFER TO 4897692162094	130.00		701.02
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439862601090/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897735162098		10,000.00	10,701.02
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GORJEP*RBI0322443401158*e-kuber-e-paymen-	TRANSFER FROM 3199682044307		54,425.00	65,126.02
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403262040779/ICICI Me/ICIC/fsv.470000/Payme-	TRANSFER TO 4897693162093	2,000.00		63,126.02
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439888601225/MANOJKU/YESB/Q675489298/Payme-	TRANSFER TO 4897693162093	48.00		63,078.02
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439884767729/PhonePe/UTIB/BBPSPB@axl/Paymen-	TRANSFER TO 4897693162093	500.00		62,578.02
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439836586021/ASHOKS /PUNB/9660668685/Payme-	TRANSFER TO 4897693162093	10,600.00		51,978.02
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403343580234/VISHNU R/PPIW/9784689490/Payme-	TRANSFER TO 4897694162092	1,500.00		50,478.02
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439994051553/CHHOTID/BARB/8440092949/Payme-	TRANSFER TO 4897694162092	1,200.00		49,278.02
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439900301432/NEERAJ /SBIN/7689951032/Payme-	TRANSFER TO 4897694162092	500.00		48,778.02
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403319953934/GHANSHYA/PYTM/paytmqrigm/Payme-	TRANSFER TO 4897694162092	80.00		48,698.02
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403318710521/SHIVDAYAL/PYTM/paytmqrqun/Pay-	TRANSFER TO 4897694162092	50.00		48,648.02
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439910435687/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897694162092	15,000.00		33,648.02
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440024318822/SHIVRAM /PUNB/gshivram06/Payme-	TRANSFER TO 4897695162091	20,000.00		13,648.02
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440082335386/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897737162096		17,000.00	30,648.02
4 Feb 2024	4 Feb 2024	BY TRANSFER- UPI/CR/440112608628/SHIVRAM /PUNB/gshivram06/Payme-	TRANSFER FROM 4897738162095		20,000.00	50,648.02
4 Feb 2024	4 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		27,698.00		22,950.02
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403643622125/SHRIRAM/SBIN/shriramtra/nym-	TRANSFER TO 4897690162095	1,013.00		21,937.02
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440223766699/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	242.00		21,695.02
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440219806734/NEERAJ /SBIN/7689951032/Payme-	TRANSFER TO 4897690162095	3,000.00		18,695.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,184.00		5,511.02
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403726222824/99999999 99/XX3593/JOURNEYKAR-	MAL00004746679 6 MAL00004746679 6		952.00	6,463.02
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403871121554/RAUSH AN /SBIN/raushanbra/hmb-	TRANSFER TO 4897692162094	1,012.00		5,451.02
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/440508277723/NEERA J /SBIN/7689951032/Payme-	TRANSFER FROM 4897735162098		2,300.00	7,751.02
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403900741220/SIMRA N M/SBIN/Simranmake/IUpz-	TRANSFER TO 4897693162093	1,013.00		6,738.02
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440556024148/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	29.00		6,709.02
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440960694882/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	302.00		6,407.02
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441078081284/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	19.00		6,388.02
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441168490044/HARIO M S/PUNB/7891653331/Payme -	TRANSFER TO 4897692162094	2,700.00		3,688.02
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441239490846/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	19.00		3,669.02
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441201865114/KARTIK A/PUNB/7240125830/Payme-	TRANSFER TO 4897693162093	2,000.00		1,669.02
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404763921755/SHAHR IKA/RATN/SHAHRKAEN/7VP WU-	TRANSFER TO 4897694162092	300.00		1,369.02
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/441360178563/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897736162097		17,000.00	18,369.02
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441398494757/WED VIR/SBIN/7891924025/Payme-	TRANSFER TO 4897694162092	2,000.00		16,369.02
16 Feb 2024	16 Feb 2024	ATM WDL-ATM CASH 5731 GOYANKA ENTERPRISES MDAUSA-		10,000.00		6,369.02
16 Feb 2024	16 Feb 2024	ATM WDL-ATM CASH 5732 GOYANKA ENTERPRISES MDAUSA-		5,000.00		1,369.02
17 Feb 2024	17 Feb 2024	BY TRANSFER- NEFT*ICIC00999999*CMS3934 049300*NEXTBILLION TECHNOL-	TRANSFER FROM 4697174044307		6,473.01	7,842.03
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/441411829096/MUKTI DEVI/BKID/9785140511/Pay-	TRANSFER FROM 4897737162096		160.00	8,002.03
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404896159218/ICICI Me/ICIC/fsv.470000/Payme-	TRANSFER TO 4897695162091	2,000.00		6,002.03
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441567126987/PRIYA NSH/PUNB/priyanshuk/Payme-	TRANSFER TO 4897696162090	500.00		5,502.03
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441596629041/DEVEN DRA/UCBA/9079094490/Paym e-	TRANSFER TO 4897696162090	500.00		5,002.03
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441659141907/SUREN DRA/AIRP/9369541972/Payme -	TRANSFER TO 4897690162095	1,000.00		4,002.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405001147425/GHANS HYA/PYTM/paytmqr18j/Payme-	TRANSFER TO 4897690162095	80.00		3,922.03
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405148031340/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	1,499.00		2,423.03
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441812840830/Vodafo ne/UTIB/VIINAPPRAJ/Payme-	TRANSFER TO 4897692162094	181.00		2,242.03
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441854894450/JYOTI/ PYTM/9549251953/Payment-	TRANSFER TO 4897692162094	700.00		1,542.03
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441978049857/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897693162093	280.00		1,262.03
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442043380952/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	302.00		960.03
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/442390037014/BANTI KU/PUNB/8503053765/Payme-	TRANSFER FROM 4897732162091		2,500.00	3,460.03
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442326489959/JYOTI/ PYTM/9549251953/Payment-	TRANSFER TO 4897690162095	200.00		3,260.03
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442363896792/RAJEE V S/PUNB/rohtashfm2/Payme-	TRANSFER TO 4897690162095	2,000.00		1,260.03
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442464100032/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	302.00		958.03
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442563438761/SUNIL KU/YESB/Q470980814/Payme-	TRANSFER TO 4897692162094	200.00		758.03
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442617345206/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	29.00		729.03
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/442780378497/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897736162097		10,000.00	10,729.03
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442820248343/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	5,000.00		5,729.03
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406249703876/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897695162091	502.00		5,227.03
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406212584970/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897695162091	343.00		4,884.03
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406224912742/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897695162091	178.00		4,706.03
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442847442319/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897737162096		5,000.00	9,706.03
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442879625235/KESAR I S/YESB/Q222398335/Payme-	TRANSFER TO 4897695162091	280.00		9,426.03
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406340566419/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897696162090	498.00		8,928.03
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442924301613/DEVEN DRA/UCBA/9079094490/Paym e-	TRANSFER TO 4897696162090	300.00		8,628.03
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443043198019/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		21,500.00	30,128.03
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443003037818/NEERA J /SBIN/7689951032/Payme-	TRANSFER TO 4897690162095	800.00		29,328.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		27,698.00		1,630.03
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/443175521516/MANVE NDR/UTIB/9414838356/Payme -	TRANSFER FROM 4897733162090		13,000.00	14,630.03
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406574298924/PINTU KI/UTIB/gpay-11187/Payme-	TRANSFER TO 4897691162095	120.00		14,510.03
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443112546639/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897691162095	242.00		14,268.03
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443246480222/PhoneP e/UTIB/BBPSPB@axl/Paymen-	TRANSFER TO 4897692162094	13,774.00		494.03
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443223480609/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	29.00		465.03
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443218454637/RATTI RAM/YESB/Q036647139/Paym -	TRANSFER TO 4897692162094	30.00		435.03
6 Mar 2024	6 Mar 2024	BY TRANSFER- NEFT*RBIS0GORJEP*RBI067 2417605272*e-kuber-e-paymen -	TRANSFER FROM 4697211044307		54,425.00	54,860.03
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443270085206/NITIN MU/CNRB/9610799465/Payme-	TRANSFER TO 4897692162094	50.00		54,810.03
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443251911838/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897692162094	34,500.00		20,310.03
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443200661414/VIJAY/I POS/8005713541/Payment-	TRANSFER TO 4897692162094	1,300.00		19,010.03
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443292076915/DIGAM BAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897692162094	1,000.00		18,010.03
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443321290438/RATTI RAM/YESB/Q036647139/Paym -	TRANSFER TO 4897693162093	30.00		17,980.03
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443344695509/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897693162093	15,000.00		2,980.03
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406725013927/Flipkart/ DEUT/DEUT205024/24B75-	TRANSFER FROM 4897735162098		502.00	3,482.03
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443325346425/LOKES H K/YESB/Q191503774/Payme -	TRANSFER TO 4897693162093	500.00		2,982.03
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443481188483/SAJID K/KKBK/9772135636/Payme-	TRANSFER TO 4897694162092	100.00		2,882.03
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407063691772/Lakhvin d/PYTM/paytmqr3tk/Payme-	TRANSFER TO 4897696162090	165.00		2,717.03
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407148979344/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897690162095	188.00		2,529.03
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443780164644/NEERA J /SBIN/7689951032/Payme-	TRANSFER TO 4897690162095	2,000.00		529.03
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407205196624/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897691162095	227.00		302.03
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/443837016832/DARSH AN /BARB/7374801852/Payme-	TRANSFER FROM 4897733162090		25,000.00	25,302.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443821955606/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897691162095	25,000.00		302.03
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443876654279/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	29.00		273.03
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/443954255352/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897734162099		20,000.00	20,273.03
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443976483322/Pappu Pr/BARB/8824802829/Payme-	TRANSFER TO 4897692162094	10,000.00		10,273.03
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443904610089/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	29.00		10,244.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444081821045/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	302.00		9,942.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444003290038/VISHNU/PUNB/9784689490/Payment-	TRANSFER TO 4897693162093	550.00		9,392.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407458457963/RAVIN DRA/IPOS/v1ab67vj2o/Payme-	TRANSFER TO 4897693162093	600.00		8,792.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444057835955/JYOTI/PYTM/9549251953/Payment-	TRANSFER TO 4897693162093	1,000.00		7,792.03
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407414536723/Mr MAHEN/CBIN/9711368062/Payme-	TRANSFER TO 4897693162093	20.00		7,772.03
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444224556229/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	304.00		7,468.03
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444260819283/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	2,500.00		4,968.03
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/444239377960/WED VIR/SBIN/7891924025/Payme-	TRANSFER FROM 4897737162096		3,000.00	7,968.03
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444404302655/KARTIK A/PUNB/7240125830/Payme-	TRANSFER TO 4897690162095	2,500.00		5,468.03
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444502148742/HAREN DRA/PUNB/8302705052/Payme-	TRANSFER TO 4897691162095	170.00		5,298.03
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444654699411/Vodafone/UTIB/VIINAPPRAJ/Payme-	TRANSFER TO 4897692162094	181.00		5,117.03
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444791535189/WED VIR/SBIN/7891924025/Payme-	TRANSFER TO 4897693162093	1,000.00		4,117.03
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444769632577/NITIN MU/CNRB/9610799465/Payme-	TRANSFER TO 4897693162093	100.00		4,017.03
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444801502943/VISHNU/PUNB/9784689490/Payment-	TRANSFER TO 4897694162092	500.00		3,517.03
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444882662946/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	302.00		3,215.03
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444854562985/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	302.00		2,913.03
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444810456052/SANDEEP /YESB/Q787739635/Payme-	TRANSFER TO 4897694162092	20.00		2,893.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4029292062*NEXTBILLION TECHNOL-	TRANSFER FROM 4697200044308		59,000.00	61,893.03
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444936616776/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	59,000.00		2,893.03
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444938540692/SHRI BHA/YESB/Q436484272/Payme-	TRANSFER TO 4897695162091	2,000.00		893.03
24 Mar 2024	24 Mar 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4031335481*NEXTBILLION TECHNOL-	TRANSFER FROM 3199412044307		3,000.00	3,893.03
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408448379623/SOOPAFI/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,000.00		2,893.03
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408460455850/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897696162090	474.00		2,419.03
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445155214018/NARENDRA/SBIN/9610356505/Payme-	TRANSFER TO 4897690162095	520.00		1,899.03
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			92.00	1,991.03
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445288426206/BP Petro/YESB/Q779001336/Payme-	TRANSFER TO 4897691162095	1,000.00		991.03
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445247220880/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	302.00		689.03
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445298725818/VISHVEND/PUNB/Q779187581/Payme-	TRANSFER TO 4897691162095	180.00		509.03
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408654091146/Utkarsh/UTIB/8094211861/Payme-	TRANSFER TO 4897691162095	100.00		409.03
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445590601276/PREMSIN/UTIB/premsingh8/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,409.03
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408995412884/ANIL KUMAR/YESB/paytmqrrrr/Pay-	TRANSFER TO 4897694162092	3,500.00		1,909.03
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445516381733/VISHNU K/PUNB/6375203038/Payme-	TRANSFER FROM 4897736162097		1,500.00	3,409.03
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445640507317/ANIL SHA/BARB/anil.praka/Payme-	TRANSFER TO 4897695162091	440.00		2,969.03
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445603469170/MAHENDRA/IPOS/8890416841/Payme-	TRANSFER TO 4897695162091	40.00		2,929.03
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445624029663/KESARI S/YESB/Q536651182/Payme-	TRANSFER TO 4897695162091	400.00		2,529.03
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445618522698/DREAM11/UTIB/DREAM11ONL/Paymen-	TRANSFER TO 4897695162091	39.00		2,490.03
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409198477155/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897696162090	337.00		2,153.03
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409129449126/SHREE PA/SBIN/4260137264/fvt-	TRANSFER TO 4897696162090	500.00		1,653.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445775082788/KANTA/PUNB/Q215462350/Payment-	TRANSFER TO 4897696162090	250.00		1,403.03
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409254822413/ICICI Me/ICIC/fsv.470000/Payme-	TRANSFER TO 4897690162095	500.00		903.03
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445989687302/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897733162090		50,000.00	50,903.03
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445970549841/DEVENDRA/UCBA/9079094490/Payme-	TRANSFER TO 4897691162095	250.00		50,653.03
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409469838522/Amazon I/YESB/amazon@yap/Kindl-	TRANSFER TO 4897692162094	2.00		50,651.03
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409469839699/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		2.00	50,653.03
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409433225319/BINOD KU/BARB/6350633770/Payme-	TRANSFER FROM 4897734162099		10,000.00	60,653.03

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.