



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 Nov 2023 : 9,031.76

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330538108188/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	60.00		8,971.76
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		4,940.00		4,031.76
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*HDFC0000240*N305232 713647110*RKSV SECURITIES-	TRANSFER FROM 3199423044304		45,000.00	49,031.76
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330545994481/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	10,000.00		39,031.76
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330527646651/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	167.86		38,863.90
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367196083598/SANGE ETA/YESB/Q304013933/Paym e-	TRANSFER TO 4897693162093	70.00		38,793.90
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330606505885/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	16,000.00		22,793.90
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330675167055/Rummy Ci/YESB/cashfreeru/22252-	TRANSFER TO 4897693162093	100.00		22,693.90
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330650575285/Rummy Cir/SBIN/rummycircl/Rummy-	TRANSFER TO 4897693162093	100.00		22,593.90
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330693857738/Playga me/YESB/rummycircl/Rummy-	TRANSFER TO 4897693162093	100.00		22,493.90
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330651763062/Playga me/YESB/rummycircl/Rummy-	TRANSFER TO 4897693162093	100.00		22,393.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40998447750	2,562.00		19,831.90
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		15,083.00		4,748.90
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330653096830/Rummy Ci/YESB/cashfreeru/22270-	TRANSFER TO 4897693162093	100.00		4,648.90
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330603382918/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	50.00		4,598.90
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330750772289/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	60.00		4,538.90
3 Nov 2023	3 Nov 2023	ECS/ACH RETURN CHG-HDFCLIFE NACH FAIL INSUF BAL SBIN0000000034338903-38976288	38976288	295.00		4,243.90
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330700089466/ZOSIA MLI/HDFC/mliana3426/Payme-	TRANSFER TO 4897694162092	1,000.00		3,243.90
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330786231363/RAJESH K/BKID/rajeshnagd/Payme-	TRANSFER FROM 4897736162097		15,000.00	18,243.90
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330798475014/www.hdfc/HDFC/hdfclife.p/Upi T-	TRANSFER TO 4897694162092	15,338.00		2,905.90
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330875213007/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	30.00		2,875.90
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330927968199/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	30.00		2,845.90
5 Nov 2023	5 Nov 2023	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN7011207230037473-38976288	38976288	295.00		2,550.90
9 Nov 2023	9 Nov 2023	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN7011207230037473-38976288	38976288	295.00		2,255.90
9 Nov 2023	9 Nov 2023	BY TRANSFER-NEFT*RBIS0GOCGEP*RBI3142393012826*District Treasur-	TRANSFER FROM 4697183044306		2,60,966.00	2,63,221.90
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367938328352/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	752.00		2,62,469.90
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331441463672/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	110.00		2,62,359.90
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331484601606/STELLA S/UTIB/stellashar/Payvi-	TRANSFER TO 4897694162092	15,000.00		2,47,359.90
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	39755063633	17,063.00		2,30,296.90
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331426685956/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	1,50,320.00		79,976.90
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331479931364/ICICI DIY/ICIC/icididiy.r/Payv-	TRANSFER TO 4897694162092	14,057.00		65,919.90
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331448515771/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	165.86		65,754.04
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331412435333/MITHLESH/HDFC/mithleshmi/Payme-	TRANSFER TO 4897694162092	19,000.00		46,754.04

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10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331496162373/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		46,714.04
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368097815052/SANJAY /SBIN/8889906585/Payme-	TRANSFER TO 4897694162092	18,000.00		28,714.04
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331453905471/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	50.00		28,664.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331570585947/Rummy Ci/YESB/cashfreeru/22487-	TRANSFER TO 4897695162091	100.00		28,564.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368125608599/MITHLESH/HDFC/mithleshmi/Payme-	TRANSFER TO 4897695162091	1,000.00		27,564.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331573956931/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		27,524.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331517294396/PARKPLUS/HDFC/parkplus./UPI T-	TRANSFER TO 4897695162091	200.00		27,324.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331548867557/JAISWALh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	100.00		27,224.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331561759316/Mr Naray/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		27,184.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331548913761/ANITA A/INDB/paynearby./Pay t-	TRANSFER TO 4897695162091	3,500.00		23,684.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331590463282/83190972/PUNB/8319097261/Payme-	TRANSFER TO 4897695162091	5,000.00		18,684.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368121967484/KAILASH /YESB/Q736874365/Payme-	TRANSFER TO 4897695162091	20.00		18,664.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368179289546/PAYU PAY/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4897695162091	1,100.00		17,564.04
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368186842326/PRAKASHS/YESB/Q794270645/Payme-	TRANSFER TO 4897695162091	87.00		17,477.04
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368261218725/PRAKASHS/YESB/Q794270645/Payme-	TRANSFER TO 4897696162090	27.00		17,450.04
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368267408948/PAYU PAY/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4897696162090	4,000.00		13,450.04
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331644199897/Parvion /INDB/parkplus.p/UPI T-	TRANSFER TO 4897696162090	250.00		13,200.04
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368271435336/PAYU PAY/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4897696162090	5,000.00		8,200.04
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331744095865/SHAKUNBA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897690162095	120.00		8,080.04
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368348627327/PAYU PAY/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4897690162095	4,000.00		4,080.04

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13 Nov 2023	13 Nov 2023	BY TRANSFER-INB IMPS331728136859/00000000 00/XX3038/WWWJOYPLUS-	MAI00001234489 9 MAI00001234489 9		4,000.00	8,080.04
13 Nov 2023	13 Nov 2023	BY TRANSFER-INB IMPS331727139973/00000000 00/XX3038/WWWJOYPLUS-	MAJ00001297542 7 MAJ00001297542 7		6,000.00	14,080.04
14 Nov 2023	14 Nov 2023	BY TRANSFER-INB IMPS331825009644/00000000 00/XX3038/WWWJOYPLUS-	MAN00000812885 4 MAN00000812885 4		4,014.00	18,094.04
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368464858920/RAJEN DRA/YESB/Q732987298/Paym e-	TRANSFER TO 4897691162095	80.00		18,014.04
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368450721916/AJAY VE/YESB/Q424198974/Payme-	TRANSFER TO 4897691162095	320.00		17,694.04
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331811425576/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897691162095	824.82		16,869.22
14 Nov 2023	14 Nov 2023	BY TRANSFER- SBILT14112023213714328795 -Recharge-	TRANSFER FROM 33015178472		1,000.00	17,869.22
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331903954821/MS SANTO/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897692162094	20.00		17,849.22
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368654935460/PAYU PAY/YESB/PAYUPAYMEN/Pay me-	TRANSFER TO 4897693162093	5,000.00		12,849.22
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368691870215/PAYU PAY/YESB/PAYUPAYMEN/Pay me-	TRANSFER TO 4897693162093	5,000.00		7,849.22
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368664159312/PAYU PAY/YESB/PAYUPAYMEN/Pay me-	TRANSFER TO 4897693162093	5,000.00		2,849.22
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368666442957/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897693162093	287.00		2,562.22
16 Nov 2023	16 Nov 2023	BY TRANSFER- SBILT16112023123501587024 -Expense-	TRANSFER FROM 33015178472		1,50,000.00	1,52,562.22
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332005104112/Bank Acc/SBIN/2022869621/Payme-	TRANSFER TO 4897693162093	70,000.00		82,562.22
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332042898074/NITES H K/ICIC/9691311482/UPI P-	TRANSFER FROM 4897735162098		80.00	82,642.22
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368634642143/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897693162093	80.00		82,562.22
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332151695012/Bank Acc/SBIN/2022869621/Payme-	TRANSFER TO 4897694162092	30,000.00		52,562.22
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332181602228/Bank Acc/SBIN/2022869621/Payme-	TRANSFER TO 4897694162092	30,000.00		22,562.22
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368754085105/AADAR SH /YESB/Q619023246/Payme -	TRANSFER TO 4897694162092	1,050.00		21,512.22
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368792146332/JYOTI G/SBIN/6263672029/Payme-	TRANSFER TO 4897694162092	520.00		20,992.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368707526100/KARTIK EY/YESB/Q887978470/Payme-	TRANSFER TO 4897694162092	120.00		20,872.22
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332191433330/Smart Ba/ICIC/2306667742/FRGP1-	TRANSFER TO 4897694162092	1,281.50		19,590.72
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368776857362/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	660.00		18,930.72
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368795266490/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	992.50		17,938.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368852508853/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897695162091	376.00		17,562.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368857869208/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897695162091	20.00		17,542.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368815296385/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897695162091	2,000.00		15,542.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368875947490/JAISWAL /YESB/Q077290815/Payme-	TRANSFER TO 4897695162091	200.00		15,342.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332220158298/RAVI DAI/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897695162091	270.00		15,072.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368892876723/LALITA P/YESB/Q58022387@/Payme-	TRANSFER TO 4897695162091	380.00		14,692.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368838465020/LALITA P/YESB/Q58022387@/Payme-	TRANSFER TO 4897695162091	20.00		14,672.22
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368806061079/GRAND FO/YESB/Q39781895@/Payme-	TRANSFER TO 4897695162091	330.00		14,342.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368966587109/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897696162090	2,000.00		12,342.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368906058969/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897696162090	1,000.00		11,342.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368934409883/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897696162090	3,000.00		8,342.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368921700106/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897696162090	5,000.00		3,342.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368970366333/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897696162090	20.00		3,322.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368905624051/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897696162090	2.00		3,320.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332380165769/PRANS HU /PYTM/paytmqr26k/Payme-	TRANSFER TO 4897696162090	80.00		3,240.22
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368929771528/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897696162090	500.00		2,740.22

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19 Nov 2023	19 Nov 2023	BY TRANSFER-INB IMPS332328058738/0000000000/XX3038/WWWJOYPLUS-	MAN000009039450 MAN000009039450		3,000.00	5,740.22
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368986773388/AADARSH /YESB/Q721521490/Payme-	TRANSFER TO 4897696162090	350.00		5,390.22
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332302351246/SmartBa/PYTM/paytm-7330/Payme-	TRANSFER TO 4897696162090	1,692.50		3,697.72
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368931426029/SUJAY KU/YESB/Q93241179@/Payme-	TRANSFER TO 4897696162090	110.00		3,587.72
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332336068061/PALI WAL /UTIB/9827158973/Payme-	TRANSFER TO 4897696162090	454.00		3,133.72
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369023067987/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897690162095	500.00		2,633.72
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369028572137/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897690162095	70.00		2,563.72
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369251123577/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897692162094	1.00		2,562.72
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/369318772462/MITHLESH/HDFC/mithleshmi/Payme-	TRANSFER FROM 4897735162098		10,000.00	12,562.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332755595839/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897693162093	558.00		12,004.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369353782177/Vodafone/YESB/VIINAPPMPC/Payme-	TRANSFER TO 4897693162093	197.00		11,807.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369324194417/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897693162093	275.00		11,532.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332729610843/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		11,492.72
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332724956375/MUDIT JA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	370.00		11,122.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332866903358/Chandan /SBIN/chandansir/Payme-	TRANSFER TO 4897694162092	200.00		10,922.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332822772452/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		10,882.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369406782415/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897694162092	320.00		10,562.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332884629984/PARKPLUS/HDFC/parkplus.UPI T-	TRANSFER TO 4897694162092	500.00		10,062.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332807712794/Kumar Se/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	100.00		9,962.72
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369454553213/DEEPIKA /YESB/Q291991520/Payme-	TRANSFER TO 4897694162092	30.00		9,932.72

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25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332913768837/VINOD DE/MAHB/vinoddewan/Payme-	TRANSFER TO 4897695162091	170.00		9,762.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369573587545/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897695162091	44.00		9,718.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369557091524/JAISWAL /YESB/Q077290815/Payme-	TRANSFER TO 4897695162091	625.00		9,093.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332988085383/vp auto /AUBL/merchant14/Payme-	TRANSFER TO 4897695162091	250.00		8,843.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332956870695/vp auto /AUBL/merchant14/Payme-	TRANSFER TO 4897695162091	250.00		8,593.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332960124282/PALIWAL /UTIB/9827158973/Payme-	TRANSFER TO 4897695162091	266.00		8,327.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332901554130/PRANS HU /PYTM/paytmqr26k/Payme-	TRANSFER TO 4897695162091	80.00		8,247.72
25 Nov 2023	25 Nov 2023	BY TRANSFER- SBILT25112023195955940377 -Expense-	TRANSFER FROM 33015178472		2,000.00	10,247.72
25 Nov 2023	25 Nov 2023	BY TRANSFER- SBILT25112023200047036916 -Expense-	TRANSFER FROM 33015178472		18,000.00	28,247.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332988257248/Bank Acc/SBIN/2022869621/Payme-	TRANSFER TO 4897695162091	20,000.00		8,247.72
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332904595334/VIVEK KU/SBIN/vivekbhard/Payme-	TRANSFER TO 4897696162090	200.00		8,047.72
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369624613122/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897696162090	22.00		8,025.72
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369688283436/MS SANTO/YESB/Q462855746/Payme-	TRANSFER TO 4897696162090	80.00		7,945.72
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333010761214/PRANS HU /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897696162090	80.00		7,865.72
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369685382625/Kumarse/YESB/Q56384772@/Payme-	TRANSFER TO 4897696162090	100.00		7,765.72
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333021487877/VINOD DE/MAHB/vinoddewan/Payme-	TRANSFER TO 4897696162090	240.00		7,525.72
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333038915089/ADITYA E/HDFC/adityaente/Payme-	TRANSFER TO 4897696162090	1,174.95		6,350.77
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333002828719/Smart Ba/ICIC/2306667742/FRGP1-	TRANSFER TO 4897696162090	1,610.85		4,739.92
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333048487180/MS R K C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,500.00		3,239.92
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333050466467/VINOD DE/MAHB/vinoddewan/Payme-	TRANSFER TO 4897696162090	150.00		3,089.92
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369638728471/SUNIL SAHU/YESB/Q643770130/Pay-	TRANSFER TO 4897696162090	30.00		3,059.92
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369749194276/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897690162095	100.00		2,959.92
27 Nov 2023	27 Nov 2023	BY TRANSFER- SBILT27112023100836530725 -Expense-	TRANSFER FROM 33015178472		1,000.00	3,959.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369734192965/SANGI TA /CNRB/Q984582324/Payme -	TRANSFER TO 4897690162095	20.00		3,939.92
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369727641184/DEVBR AT /YESB/Q060775591/Payme -	TRANSFER TO 4897690162095	210.00		3,729.92
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369752831753/VIJAY KU/YESB/Q770812180/Payme-	TRANSFER TO 4897690162095	56.00		3,673.92
27 Nov 2023	27 Nov 2023	BY TRANSFER- SBILT27112023111247221659 -Expense-	TRANSFER FROM 33015178472		1,499.00	5,172.92
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333102162043/NAVDE EP/UCBA/navdeeppt/Paymen-	TRANSFER TO 4897690162095	1,529.00		3,643.92
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333197176281/PALIWA L /UTIB/9827158973/Payme-	TRANSFER TO 4897690162095	250.00		3,393.92
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333112918329/SHADO WFA/YESB/BHARATPE50/Pay T-	TRANSFER TO 4897690162095	277.00		3,116.92
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333173786193/Mrs AFSA/IDIB/lalookorba/Payme-	TRANSFER TO 4897690162095	300.00		2,816.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369832566642/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897691162095	200.00		2,616.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369880459859/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897691162095	50.00		2,566.92
28 Nov 2023	28 Nov 2023	BY TRANSFER- SBILT28112023140752358654 -Expense-	TRANSFER FROM 33015178472		500.00	3,066.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369859765750/AANAN D /YESB/Q655826149/Payme-	TRANSFER TO 4897691162095	60.00		3,006.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333252832801/PRANS HU /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897691162095	180.00		2,826.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369894184653/VINAY AG/YESB/Q636207398/Payme-	TRANSFER TO 4897691162095	155.00		2,671.92
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333351594470/rummy pa/YESB/cashfreeru/INR-	TRANSFER TO 4897692162094	9.00		2,662.92
29 Nov 2023	29 Nov 2023	BY TRANSFER- SBILT29112023165202734923 -Expenses-	TRANSFER FROM 33015178472		1,000.00	3,662.92
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333365538374/Mr Navee/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897692162094	30.00		3,632.92
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369915047646/JAISWA L /YESB/Q077290815/Payme-	TRANSFER TO 4897692162094	120.00		3,512.92
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369967143125/JAISWA L /YESB/Q077290815/Payme-	TRANSFER TO 4897692162094	60.00		3,452.92
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369990738729/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897692162094	10.00		3,442.92
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369923801075/LAXMI ME/YESB/Q389488792/Payme-	TRANSFER TO 4897693162093	180.00		3,262.92



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370047595561/SATYA NAR/BKID/Q744020285/Payme-	TRANSFER TO 4897693162093	20.00		3,242.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370014117860/MS SANTO/YESB/Q462855746/Payme-	TRANSFER TO 4897693162093	30.00		3,212.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333419735048/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897693162093	129.00		3,083.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370086327034/DEEPA K S/SBIN/9755556224/Payme-	TRANSFER TO 4897693162093	450.00		2,633.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370028850339/VIJAY KU/YESB/Q770812180/Payme-	TRANSFER TO 4897693162093	54.00		2,579.92
30 Nov 2023	30 Nov 2023	BY TRANSFER- SBILT30112023141305690274 -Expense-	TRANSFER FROM 33015178472		500.00	3,079.92
30 Nov 2023	30 Nov 2023	BY TRANSFER- SBILT30112023141343628511 -Bill Payment-	TRANSFER FROM 33015178472		300.00	3,379.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333400607164/VINOD DE/MAHB/vinoddewan/Payme-	TRANSFER TO 4897693162093	620.00		2,759.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333442823658/JAMMU LAL/PYTM/paytmqr12u/Payme-	TRANSFER TO 4897693162093	50.00		2,709.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370021248968/ARPIT MI/YESB/Q359752961/Payme-	TRANSFER TO 4897693162093	65.00		2,644.92
30 Nov 2023	30 Nov 2023	BY TRANSFER- NEFT*RBIS0GOCGEP*RBI335 2321088696*District Treasur-	TRANSFER FROM 4697175044306		80,000.00	82,644.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333439353560/Delhiv e r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897693162093	629.00		82,015.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370003937220/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897693162093	50.00		81,965.92
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333432525723/RAHUL KU/SBIN/9584078879/NA-	TRANSFER FROM 4897735162098		1.00	81,966.92
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333432688258/RAHUL KU/SBIN/9584078879/NA-	TRANSFER FROM 4897735162098		19,999.00	1,01,965.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333448102349/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897693162093	520.00		1,01,445.92
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333447821098/Smart Ba/ICIC/2305852957/FRGP1-	TRANSFER TO 4897693162093	3,205.70		98,240.22
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333486075796/Smart Ba/ICIC/2305852957/FRGP1-	TRANSFER TO 4897693162093	28.00		98,212.22
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333418206047/MS R K C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	2,994.00		95,218.22
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333450393556/MS SANTO/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897693162093	40.00		95,178.22
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370091800997/SUNIL K/YESB/Q670012280/Payme-	TRANSFER TO 4897693162093	80.00		95,098.22
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370046096667/RAJES H /SBIN/8109545534/Payme-	TRANSFER TO 4897694162092	15,000.00		80,098.22

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333437221641/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	37,300.00		42,798.22

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.**