



Account Name : Mr. DEVESH KUMAR
Address : VILL- LAKHISARAY, ANCHAL- LAKHISARAY
DIST- LAKHISARAY
BIHAT, 811311-811311
Lakhisarai
Date : 13 Mar 2024
Account Number : 00000032017948802
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MEDICAL COLLEGE JABA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86179399590
IFS Code :SBIN0001445
(Indian Financial System)
MICR Code : 482002004
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Mar 2023 : 69.32

Account Statement from 14 Mar 2023 to 13 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2023	16 Mar 2023	BY TRANSFER-INB-	GP20230316MPW U730C2CUS00AO IF222164 T		5,000.00	5,069.32
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307507682480/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4696919162096	110.00		4,959.32
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307501894920/SURAJ/ PYTM/paytmqr281/Payment-	TRANSFER TO 4692543162099	85.00		4,874.32
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307701198377/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 5097630162090	500.00		4,374.32
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307770893295/RAMES HAC/PYTM/paytmqr281/Payme -	TRANSFER TO 4695908162095	42.00		4,332.32
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307774631312/La Pinoz/ICIC/akshajtrad/LaPin-	TRANSFER TO 5097644162095	601.65		3,730.67
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/344527368800/AJAY MIS/YESB/Q562290876/Payme -	TRANSFER TO 4898727162090	98.00		3,632.67
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308074338830/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4696839162095	365.00		3,267.67
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/344623498640/AJAY MIS/YESB/Q562290876/Payme -	TRANSFER TO 4696821162095	43.00		3,224.67
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308064142366/Mr Bansh/PYTM/paytmqr281/Pay me-	TRANSFER TO 4692471162090	40.00		3,184.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/344695657830/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4695877162097	362.00		2,822.67
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/344650287477/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696841162091	299.00		2,523.67
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/308136706764/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4696870162096	180.00		2,343.67
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/308176985907/RAJES H /YESB/BHARATPE90/Pay t-	TRANSFER TO 4692500162098	40.00		2,303.67
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/308182135296/Mohsin S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696882162093	60.00		2,243.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308303276632/DARSH AN /PYTM/paytmqr281/Payme-	TRANSFER TO 5097917162097	5.00		2,238.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308320893367/PRIYA NSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696937162094	80.00		2,158.67
24 Mar 2023	24 Mar 2023	BY TRANSFER-INB-	GP20230324MPX B080CFAGP00AO IH827760 T		10,000.00	12,158.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308373912827/Sarika J/HDFC/9752754476/Payme-	TRANSFER TO 4695708162092	400.00		11,758.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308394001530/Sarika J/HDFC/9752754476/Payme-	TRANSFER TO 4694244162094	1,000.00		10,758.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308384978566/Sarika J/HDFC/9752754476/Payme-	TRANSFER TO 5099654162098	800.00		9,958.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308342781257/ANKUR SH/IOBA/9893565823/Payme-	TRANSFER TO 4695699162099	379.00		9,579.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308338619067/PIYUS H N/PYTM/paytmqr281/Payme-	TRANSFER TO 5097919162095	90.00		9,489.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308343176226/SANJU SONI/PYTM/paytmqr281/Pay-	TRANSFER TO 4696922162091	20.00		9,469.67
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308363259429/INDIAN C/PYTM/paytm-7264/Payme-	TRANSFER TO 4696926162097	283.00		9,186.67
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308471978924/SUNDA RLA/PYTM/paytmqr281/Payme -	TRANSFER TO 5098004162095	200.00		8,986.67
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308422447977/KOMAL SI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692629162094	100.00		8,886.67
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308488501661/RAJES H /YESB/BHARATPE90/Pay t-	TRANSFER TO 4696281162096	30.00		8,856.67
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308441359409/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5098002162097	410.00		8,446.67
25 Mar 2023	25 Mar 2023	by debit card-OTHPG 688676 PAYTM PAYMENTS SERVICENOIDA-		253.00		8,193.67
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			54.00	8,247.67
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345111552491/SAURA V K/IPOS/8789297304/NA-	TRANSFER TO 4694441162090	8,000.00		247.67
26 Mar 2023	26 Mar 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000624 881688AOIJ00984 0 TRANS		8,000.00	8,247.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2023	26 Mar 2023	by debit card-OTHPG 935078 PTM*PAYTM WALLET NOIDA-		428.00		7,819.67
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308540256225/Sunita D/PYTM/paytmqr281/Payme-	TRANSFER TO 4696378162098	70.00		7,749.67
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345179379776/AJAY MIS/YESB/Q310776642/Payme -	TRANSFER TO 4696392162090	95.00		7,654.67
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308523358187/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4696374162092	120.00		7,534.67
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/345362256327/KAMAL NA/SBIN/9958722821/Payme-	TRANSFER TO 5097659162098	5,000.00		2,534.67
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308756348254/PRAVIN G/PYTM/paytmqr281/Payme-	TRANSFER TO 4695887162095	190.00		2,344.67
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308788933156/Chintu V/PYTM/paytmqr281/Payme-	TRANSFER TO 4695998162099	50.00		2,294.67
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/345337064835/Ratani D/BARB/Q949542459/Payme-	TRANSFER TO 4695626162095	50.00		2,244.67
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308751880707/Prince C/ICIC/gpay-11219/Payme-	TRANSFER TO 4692523162093	100.00		2,144.67
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/345423377441/JASBIR K/YESB/Q531428031/Payme-	TRANSFER TO 4695981162098	56.00		2,088.67
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/345404236439/JASBIR K/YESB/Q531428031/Payme-	TRANSFER TO 5097699162091	30.00		2,058.67
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308941018664/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 5097819162098	500.00		1,558.67
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308947149661/RAJESH /YESB/BHARATPE90/Pay t-	TRANSFER TO 4692567162092	65.00		1,493.67
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345539887278/AJAY MIS/YESB/Q562290876/Payme -	TRANSFER TO 4692574162093	65.00		1,428.67
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308933102532/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097805162093	690.00		738.67
1 Apr 2023	1 Apr 2023	BY TRANSFER- UPI/CR/309201686685/DEVESH K/BKID/9903815996/NA-	TRANSFER FROM 4693674162093		5,000.00	5,738.67
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309216067765/PRIYANSH/PYTM/paytmqr281/Payme -	TRANSFER TO 5098063162096	40.00		5,698.67
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309222392505/PRIYANSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692674162090	40.00		5,658.67
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309227042671/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4696395162097	500.00		5,158.67
2 Apr 2023	2 Apr 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		4,497.00		661.67
3 Apr 2023	3 Apr 2023	BY TRANSFER- NEFT*HDFC00000240*N093232398813850*BAJAJ FINANCE LT-	TRANSFER FROM 3199682044307		5,000.00	5,661.67
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309340398879/Paliwal /PYTM/paytmqr281/Payme-	TRANSFER TO 5097519162099	1,100.00		4,561.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309368514157/PIYUS H N/PYTM/paytmqr281/Payme-	TRANSFER TO 4692458162096	316.00		4,245.67
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309397677363/Mr MANOJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097512162096	275.00		3,970.67
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/346003000919/REENA BH/BKID/reenabharg/NA-	TRANSFER TO 4693865162096	800.00		3,170.67
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309424115257/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4696847162095	649.00		2,521.67
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/346040464674/AJAY MIS/YESB/Q310776642/Payme-	TRANSFER TO 5097594162099	32.00		2,489.67
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309466403486/Bob Acco/BARB/paytmqrmy/Payme-	TRANSFER TO 5097622162091	40.00		2,449.67
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309403126038/THE JUIC/PYTM/paytmqr281/Payme-	TRANSFER TO 4692495162092	100.00		2,349.67
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309438928382/Chines P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097594162099	140.00		2,209.67
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309528415920/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4696867162092	500.00		1,709.67
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309567151587/PIYUS H N/PYTM/paytmqr281/Payme-	TRANSFER TO 4696856162094	170.00		1,539.67
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309577810983/GULFA M S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097731162096	75.00		1,464.67
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309520730758/Kanika A/UTIB/gpay-11224/Payme-	TRANSFER TO 4897692162094	500.00		964.67
6 Apr 2023	6 Apr 2023	BY TRANSFER- NEFT*HDFC0000240*N096232 404167559*BAJAJ FINANCE LT-	TRANSFER FROM 4697184044305		30,000.00	30,964.67
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309622089075/SHARA D T/PYTM/paytmqr281/Payme-	TRANSFER TO 5097815162092	200.00		30,764.67
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309698752006/Mr GAURI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692561162098	100.00		30,664.67
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346291829253/AJAY MIS/YESB/Q310776642/Payme-	TRANSFER TO 4696893162090	98.00		30,566.67
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309698205686/BANSH ILA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692568162091	25.00		30,541.67
6 Apr 2023	6 Apr 2023	BULK POSTING- UPI/309424115257/320179488 02/40423-			649.00	31,190.67
7 Apr 2023	7 Apr 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		13,695.00		17,495.67
7 Apr 2023	7 Apr 2023	by debit card-OTHPG 543496 Paytm_PaytmAddMoney NOIDA-		307.00		17,188.67
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309717598585/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4696206162095	479.00		16,709.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309831752383/SUNDA R DEV/PYTM/paytmqr281/Pay-	TRANSFER TO 5097991162098	57.00		16,652.67
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309878053977/SUNDA R DEV/PYTM/paytmqr281/Pay-	TRANSFER TO 4696977162097	14.00		16,638.67
8 Apr 2023	8 Apr 2023	ATM WDL-ATM CASH 4357 +SBI Y N ROD INDORE INDORE-		14,000.00		2,638.67
9 Apr 2023	9 Apr 2023	by debit card-OTHPG 904961 Paytm_PaytmAddMoney NOIDA-		755.00		1,883.67
10 Apr 2023	10 Apr 2023	BY TRANSFER- NEFT*HDFC0000240*N100232 410327700*BAJAJ FINANCE LT-	TRANSFER FROM 4697230044303		10,000.00	11,883.67
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310009560403/PRAVI N G/PYTM/paytmqr281/Payme-	TRANSFER TO 4695802162094	200.00		11,683.67
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346752567360/MS INTER/PYTM/paytmqr281/NA-	TRANSFER TO 4897691162095	1,100.00		10,583.67
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346727771210/Mr Asif /IDIB/6265767614/Payme-	TRANSFER TO 4897691162095	70.00		10,513.67
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346719114620/AJAY MIS/YESB/Q310776642/Payme -	TRANSFER TO 4897691162095	65.00		10,448.67
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310109715399/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	100.00		10,348.67
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310165218711/Mr Bansh/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897691162095	40.00		10,308.67
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346770441800/AJAY MIS/YESB/Q562290876/Payme -	TRANSFER TO 4897691162095	20.00		10,288.67
12 Apr 2023	12 Apr 2023	ATM WDL-ATM CASH 5698 +SBI YN ROAD BR INDOREINDORE-		7,000.00		3,288.67
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310225596455/CLASSI C /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	270.00		3,018.67
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310333190958/RADHI KA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		2,958.67
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310366567348/PIYUS H N/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	122.00		2,836.67
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310462682294/RAJES H /YESB/BHARATPE90/Pay t-	TRANSFER TO 5097917162097	90.00		2,746.67
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310456571799/RAGHU VIR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692599162094	60.00		2,686.67
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347095226297/AJAY MIS/YESB/Q310776642/Payme -	TRANSFER TO 5097896162096	44.00		2,642.67
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310429369937/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097891162091	260.00		2,382.67
14 Apr 2023	14 Apr 2023	by debit card-OTHPG 417780 Paytm_PaytmAddMoney NOIDA-		599.00		1,783.67
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310544692778/SUNDA R DEV/PYTM/paytmqr281/Pay-	TRANSFER TO 4897695162091	10.00		1,773.67

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16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310684287688/SUNDA R DEV/PYTM/paytmqr281/Pay-	TRANSFER TO 4897696162090	42.00		1,731.67
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310657089627/Harish m/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	14.00		1,717.67
19 Apr 2023	19 Apr 2023	by debit card-OTHPG 408075 PTM*PAYTM WALLET NOIDA-		783.00		934.67
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/347556160709/AJAY MIS/YESB/Q562290876/Payme -	TRANSFER TO 4897692162094	140.00		794.67
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310994370956/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	380.00		414.67
19 Apr 2023	19 Apr 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000639 225028AOIT4856 86 TRANS		5,000.00	5,414.67
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/347645500391/DEVES H K/BKID/8802101100/NA-	TRANSFER TO 4897693162093	1,000.00		4,414.67
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311186363169/ASHOK KU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	35.00		4,379.67
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311167446141/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	400.00		3,979.67
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311183789166/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		3,969.67
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311145524800/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	105.00		3,864.67
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/347717493703/AJAY MIS/YESB/Q310776642/Payme -	TRANSFER TO 4897694162092	65.00		3,799.67
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311214447288/Paliwal /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,100.00		2,699.67
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311304730446/PRIYA NSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	80.00		2,619.67
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311316578558/PIYUS H N/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	66.00		2,553.67
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311598323766/PIYUS H N/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	360.00		2,193.67
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311534549627/PRAKA SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	90.00		2,103.67
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311733721016/PRIYA NSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	80.00		2,023.67
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311744165436/PRAKA SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	270.00		1,753.67
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311714835280/RAJES H /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	85.00		1,668.67
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311891259759/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897694162092	500.00		1,168.67
28 Apr 2023	28 Apr 2023	by debit card-OTHPG 833713 PTM*PAYTM WALLET NOIDA-		445.00		723.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311806301410/Mohsin S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	50.00		673.67
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311921505641/PRIYA NSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	80.00		593.67
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312057361539/POOJA KA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	170.00		423.67
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312094452954/PRIYA NSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	80.00		343.67
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312037327087/RAJU GUR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	30.00		313.67
1 May 2023	1 May 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000644 267545AOIX5124 36 TRANS		12,000.00	12,313.67
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312159289916/Sarika J/HDFC/9752754476/Payme-	TRANSFER TO 4897690162095	400.00		11,913.67
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312124950710/PRIYA NSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	80.00		11,833.67
2 May 2023	2 May 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,235.00		6,598.67
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312232887126/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897691162095	500.00		6,098.67
2 May 2023	2 May 2023	by debit card-OTHPG 923615 PTM*PAYTM WALLET NOIDA-		630.00		5,468.67
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312373296856/Maa Narm/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		5,438.67
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312368178229/RAJESH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	35.00		5,403.67
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348960350985/AJAY MIS/YESB/Q562290876/Payme-	TRANSFER TO 4897692162094	35.00		5,368.67
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348989284756/AJAY MIS/YESB/Q562290876/Payme-	TRANSFER TO 4897692162094	30.00		5,338.67
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312353130003/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	550.00		4,788.67
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/349156725749/SAURAV /SBIN/8789297304/Payme-	TRANSFER TO 4897694162092	4,500.00		288.67
5 May 2023	5 May 2023	BY TRANSFER- NEFT*HDFC0000240*N125232 445746432*BAJAJ FINANCE LT-	TRANSFER FROM 4697209044300		35,000.00	35,288.67
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/349194676783/AJAY MIS/YESB/Q310776642/Payme-	TRANSFER TO 4897694162092	53.00		35,235.67
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312594406242/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	190.00		35,045.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312570852815/Mr Bansh/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897694162092	40.00		35,005.67
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312569688343/Satish C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	15.00		34,990.67
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312568263758/Add Mone/PYTM/add- money@/Oid72-	TRANSFER TO 4897694162092	398.50		34,592.17
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312560064356/MP ENTER/PYTM/paytm- 7423/Payme-	TRANSFER TO 4897695162091	20.00		34,572.17
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312607501647/HAPPY SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	180.00		34,392.17
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312658458918/AJAY SON/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	50.00		34,342.17
6 May 2023	6 May 2023	ATM WDL-ATM CASH 31261 SHOP 3 URVASHI COMPLEX INDORE-		500.00		33,842.17
7 May 2023	7 May 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		13,695.00		20,147.17
7 May 2023	7 May 2023	by debit card-OTHPOS505187 PALIWAL FUELS INDORE -		2,100.00		18,047.17
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312750178281/PRIYA NSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	80.00		17,967.17
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312753916347/ICH DAVV/HDFC/ichdavn.99/Payme -	TRANSFER TO 4897696162090	263.00		17,704.17
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312712746848/Mr SHIVA/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897696162090	24.00		17,680.17
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/349383014154/AJAY MIS/YESB/Q310776642/Payme -	TRANSFER TO 4897696162090	32.00		17,648.17
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349410641744/REENA BH/BKID/reenabharg/Sent-	TRANSFER TO 4897690162095	600.00		17,048.17
9 May 2023	9 May 2023	DEBIT- 00000001445DOM surcharge/tips dt070523 965515-		18.59		17,029.58
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313055459306/SUNDA R DEV/PYTM/paytmqr281/Pay-	TRANSFER TO 4897692162094	50.00		16,979.58
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313011164794/PIYUS H N/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	182.00		16,797.58
10 May 2023	10 May 2023	ATM WDL-ATM CASH 8027 +SBI YN ROAD BR INDOREINDORE-		14,000.00		2,797.58
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313010870892/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897692162094	500.00		2,297.58
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349760963269/Add Mone/PYTM/add- money@/OidHR-	TRANSFER TO 4897693162093	303.00		1,994.58
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313235537598/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	530.00		1,464.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/349848877589/AJAY MIS/YESB/Q562290876/Payme-	TRANSFER TO 4897694162092	125.00		1,339.58
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313216044574/A D Ser/UTIB/gpay-11205/Payme-	TRANSFER TO 4897694162092	200.00		1,139.58
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313322741269/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	65.00		1,074.58
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313422627612/ASHOK KU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	120.00		954.58
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/350053230653/AJAY MIS/YESB/Q562290876/Payme-	TRANSFER TO 4897696162090	73.00		881.58
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/313429593855/DEVESH K/BKID/9903815996/NA-	TRANSFER FROM 4897738162095		300.00	1,181.58
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313470852616/BPCL BIL/HDFC/bpcl.billd/BPCL-	TRANSFER TO 4897696162090	1,131.00		50.58
14 May 2023	14 May 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP0000000065371338AOJ5182903 TRANS		5,000.00	5,050.58
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313500901900/PRIYANSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	120.00		4,930.58
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313644655322/Mohsin S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	186.00		4,744.58
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313606192527/RAVIRAT/PYTM/AMZN001393/Payme-	TRANSFER TO 4897692162094	100.00		4,644.58
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313660680865/HEMRAJ R/PYTM/paytmqr1on/Payme-	TRANSFER TO 4897692162094	100.00		4,544.58
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313650277676/ARAVI NDR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		4,484.58
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/350333936251/AJAY MIS/YESB/Q562290876/Payme-	TRANSFER TO 4897692162094	120.00		4,364.58
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313760260194/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	480.00		3,884.58
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/350370010433/AJAY MIS/YESB/Q310776642/Payme-	TRANSFER TO 4897692162094	170.00		3,714.58
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313913754055/HONEY NA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	100.00		3,614.58
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314018698147/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	118.00		3,496.58
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314020734903/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	479.00		3,017.58
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314020735493/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	479.00		2,538.58
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/31405574917/RAJESH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	45.00		2,493.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/350639462982/AJAY MIS/YESB/Q562290876/Payme-	TRANSFER TO 4897695162091	65.00		2,428.58
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314090017370/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	435.00		1,993.58
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314040166790/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	50.00		1,943.58
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314129169125/PRIYA NSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	20.00		1,923.58
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314105648134/TINKU S I/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	140.00		1,783.58
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314384758112/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897691162095	500.00		1,283.58
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314385236570/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	625.00		658.58
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314357940864/Mr Bansh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		618.58
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314357672183/ANITA DEVI/PYTM/paytmqr163/Pay-	TRANSFER TO 4897691162095	20.00		598.58
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314549723941/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	197.90		400.68
26 May 2023	26 May 2023	BY TRANSFER- NEFT*HDFC0000240*N146232 474261230*BAJAJ FINANCE LT-	TRANSFER FROM 4697181044308		20,000.00	20,400.68
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314755509950/PRITA M S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		20,200.68
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314702857593/BHAIR AVN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	150.00		20,050.68
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314869062887/SHIVANYA/UTIB/fcbiziswvg/Payme-	TRANSFER TO 4897696162090	10.00		20,040.68
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/351414751537/AJAY MIS/YESB/Q310776642/Payme-	TRANSFER TO 4897696162090	85.00		19,955.68
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314818504325/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	90.00		19,865.68
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314840299995/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897696162090	500.00		19,365.68
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314909663063/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	225.00		19,140.68
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/351553530101/AJAY MIS/YESB/Q310776642/Payme-	TRANSFER TO 4897690162095	32.00		19,108.68
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314979912438/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		19,078.68
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314903823032/NAND LAL/PYTM/paytmqr1uf/Payme-	TRANSFER TO 4897690162095	50.00		19,028.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314937562142/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	457.75		18,570.93
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315250295039/PRIYA NSH/PYTM/paytmqrufj/Payme-	TRANSFER TO 4897693162093	40.00		18,530.93
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315277078083/GAURA V/PYTM/paytmqr281/Payment-	TRANSFER TO 4897693162093	40.00		18,490.93
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315254545487/PIYUSH N/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	337.00		18,153.93
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351813717992/GARIMA Y/BKID/7389899098/NA-	TRANSFER TO 4897693162093	7,124.00		11,029.93
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351889848746/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897693162093	7,124.00		3,905.93
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315210627716/PRIYA NSH/PYTM/paytmqrufj/Payme-	TRANSFER TO 4897693162093	60.00		3,845.93
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N152232482517585*BAJAJ FINANCE LT-	TRANSFER FROM 4697180044308		6,000.00	9,845.93
2 Jun 2023	2 Jun 2023	by debit card-OTHPOS698373 SHIVLAL PATEL AND SONSINDORE-		1,100.00		8,745.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315322494804/VEER BHA/ESFB/9770933182/Payme-	TRANSFER TO 4897694162092	50.00		8,695.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351996126794/SANJU/PUNB/9111977482/Payment-	TRANSFER TO 4897694162092	110.00		8,585.93
2 Jun 2023	2 Jun 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,994.00		2,591.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315322963343/87898110/INDB/8789811045/Payme-	TRANSFER TO 4897694162092	40.00		2,551.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315344002195/Ranvir K/FINO/9142711981/Payme-	TRANSFER TO 4897694162092	5.00		2,546.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351955555097/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	200.00		2,346.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315362438643/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	696.70		1,650.23
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315477892137/MakeMyTrip/UTIB/makemytrip/Pay-	TRANSFER TO 4897695162091	435.70		1,214.53
3 Jun 2023	3 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N154232485757854*BAJAJ FINANCE LT-	TRANSFER FROM 4697208044301		20,000.00	21,214.53
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315405139686/PREMIER /AIRP/a119883v@m/Payme-	TRANSFER TO 4897695162091	40.00		21,174.53
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315467142129/NEERA J J/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		21,144.53
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315537101206/MakeMyTrip/HDFC/makemytrip/Pay-	TRANSFER TO 4897696162090	435.70		20,708.83
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315562229200/NAND LAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	30.00		20,678.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315606169893/TARGET U/ICIC/targetupsc/Payvi-	TRANSFER TO 4897690162095	1,999.00		18,679.83
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315626368418/Mohsin S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	96.00		18,583.83
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352278152153/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	6,000.00		12,583.83
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315691094285/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	395.00		12,188.83
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315670053910/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	160.00		12,028.83
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315660764385/RAJESH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	25.00		12,003.83
5 Jun 2023	5 Jun 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000664141896AOJG014407 TRANS		21,000.00	33,003.83
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315762865223/Jio/PYTM/add-money@/Oid21209-	TRANSFER TO 4897691162095	74.50		32,929.33
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		13,695.00		19,234.33
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315812480410/REENA BH/BKID/reenabharg/Sent-	TRANSFER TO 4897692162094	600.00		18,634.33
7 Jun 2023	7 Jun 2023	ATM WDL-ATM CASH 843 +SBI YN ROAD BR INDOREINDORE-		16,000.00		2,634.33
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315838533779/PIYUSH N/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	125.00		2,509.33
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352590165017/HASAN KHAN/YESB/Q974204606/Pay-	TRANSFER TO 4897693162093	51.00		2,458.33
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315906025440/CHINTAMA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	25.00		2,433.33
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315988420061/Jai Gane/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	135.00		2,298.33
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315997452305/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897693162093	231.45		2,066.88
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315994964071/PHONEPE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897693162093	500.00		1,566.88
10 Jun 2023	10 Jun 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000667173024AOJI389990 TRANS		10,000.00	11,566.88
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316277537064/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897696162090	391.55		11,175.33
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316213065677/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	245.00		10,930.33
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/352815125501/AJAY MIS/YESB/Q562290876/Payme-	TRANSFER TO 4897696162090	60.00		10,870.33
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316272448523/RAJESH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	40.00		10,830.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352995822478/Welcom e /YESB/Q055915058/Payme-	TRANSFER TO 4897690162095	350.00		10,480.33
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352968486881/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	5,000.00		5,480.33
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316497153706/ARUN SIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	105.00		5,375.33
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316554981199/Panchu R/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	70.00		5,305.33
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316557712996/KRISH NAN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	240.00		5,065.33
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316595185987/NISHA DEVI/INDB/see2dhruvr/Pay-	TRANSFER TO 4897692162094	500.00		4,565.33
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316661352123/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897693162093	500.00		4,065.33
15 Jun 2023	15 Jun 2023	BY TRANSFER- UPI/CR/353203373170/DEVES H K/BKID/9903815996/Sent-	TRANSFER FROM 4897735162098		8,000.00	12,065.33
15 Jun 2023	15 Jun 2023	ATM WDL-ATM CASH 31660 LAKHISARAI NAYA BAZAR BIHARSHARIF-		8,000.00		4,065.33
15 Jun 2023	15 Jun 2023	BY CLEARING / CHEQUE-BOI 452013513-084252 452002056 -84252	84252		50,000.00	54,065.33
16 Jun 2023	16 Jun 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937014455	23.60		54,041.73
16 Jun 2023	16 Jun 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937014455	23.60		54,018.13
17 Jun 2023	17 Jun 2023	ATM WDL-ATM CASH 5856 PARAS HOSPITAL RAJA BAPATNA-		1,000.00		53,018.13
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/353485966971/KFC/YE SB/Q124490736/Payment-	TRANSFER TO 4897695162091	9.00		53,009.13
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316805866660/NIRALA M/UTIB/gpay-11187/Payme-	TRANSFER TO 4897695162091	60.00		52,949.13
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316846481241/NIRALA M/UTIB/gpay-11187/Payme-	TRANSFER TO 4897695162091	30.00		52,919.13
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316950395668/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897696162090	500.00		52,419.13
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/353658955422/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	5,000.00		47,419.13
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317183341956/Narendr a/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	64.00		47,355.13
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317177907229/Narendr a/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		47,335.13
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317146157343/PREM NAT/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	100.00		47,235.13
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317164994972/DAWA KING/HDFC/dawaking.6/Paym-	TRANSFER TO 4897691162095	708.00		46,527.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317231923745/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897692162094	500.00		46,027.13
21 Jun 2023	21 Jun 2023	ATM WDL-ATM CASH 5293 SBI CHAUHATTA REC PATNA-		4,000.00		42,027.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317376986750/Mr IMDAD/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897693162093	135.00		41,892.13
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354017275933/Devesh K/BKID/8802101100/NA-	TRANSFER TO 4897694162092	1,000.00		40,892.13
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317433483738/Paliwal /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,100.00		38,792.13
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317474343945/PRIYA NSH/PYTM/paytmqrufj/Payme-	TRANSFER TO 4897694162092	80.00		38,712.13
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317492838490/PRIYA NSH/PYTM/paytmqrufj/Payme-	TRANSFER TO 4897694162092	20.00		38,692.13
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317428043106/GAURA V/PYTM/paytmqr368/Payment-	TRANSFER TO 4897694162092	155.00		38,537.13
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317429965871/MOSIM ALI/PYTM/paytmqrx4v/Paym-	TRANSFER TO 4897694162092	80.00		38,457.13
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317468932834/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	85.00		38,372.13
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317514704124/RASGU LLA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	49.00		38,323.13
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317516312520/RASGU LLA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	24.00		38,299.13
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317688600657/AMIT TIW/PYTM/paytmqr1p7/Payme-	TRANSFER TO 4897696162090	120.00		38,179.13
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			83.00	38,262.13
26 Jun 2023	26 Jun 2023	by debit card-OTHPOS322662 SAMSUNG FANPARK INDIA INDORE-		20,999.00		17,263.13
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354325357293/COMP UTER/YESB/Q85128912@/Pay me-	TRANSFER TO 4897690162095	2,492.00		14,771.13
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354449670926/RAHUL RA/YESB/Q211819379/Payme-	TRANSFER TO 4897691162095	40.00		14,731.13
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317817789220/DINES H C/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897691162095	40.00		14,691.13
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317857413767/SACHI N /IOBA/7770995558/Payme-	TRANSFER TO 4897691162095	975.00		13,716.13
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317878579060/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897691162095	500.00		13,216.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317958583227/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	600.00		12,616.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317958592388/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	600.00		12,016.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2023	28 Jun 2023	BY TRANSFER-INB-	GP20230628MP12GSH0HHY3Q00AOJS351876		26,000.00	38,016.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317978155412/DOSHI AU/HDFC/doshiautom/Payme-	TRANSFER TO 4897692162094	13,000.00		25,016.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317916646451/INDIAN C/PYTM/paytm-7264/Payme-	TRANSFER TO 4897692162094	465.00		24,551.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317944987344/Malviya /PYTM/paytm-4604/Payme-	TRANSFER TO 4897692162094	2,100.00		22,451.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317901041133/VIJAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	360.00		22,091.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317955809532/Aayush M/UTIB/gpay-11216/Payme-	TRANSFER TO 4897692162094	40.00		22,051.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317978652389/Mr Prash/PYTM/paytmqrmx1/Payme-	TRANSFER TO 4897692162094	20.00		22,031.13
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317952237276/HEMRA J R/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	100.00		21,931.13

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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