



Account Name :Mr. SHALENDER VERMA

Address : HNO 8/62/3B
AGRA
KAUSHAL PUR-282005
HNO 8/62/3B

Date : 22 Apr 2024

Account Number : 00000041064505140

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90978068456

IFS Code : SBIN0001892

MICR Code : 282002012

Nomination Registered : Yes

Balance as on 4 Oct 2023 : 1,549.95

Account Statement from 4 Oct 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			4,000.00	5,549.95
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364455534052/Torrent /PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897693162093	3,325.00		2,224.95
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364422743628/HDB FINA/HDFC/hdbcollect/NA-	TRANSFER TO 4897693162093	1,487.00		737.95
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327843353470/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER FROM 4897735162098		300.00	1,037.95
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327990832661/OM SAI R/AUBL/92862392@a/Payme-	TRANSFER FROM 4897736162097		1,500.00	2,537.95
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328009993745/Dainik B/ICIC/dainikbhas/Pay v-	TRANSFER TO 4897695162091	19.00		2,518.95
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364621700085/SHUBH AM /HDFC/9756223302/NA-	TRANSFER TO 4897695162091	1,000.00		1,518.95
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364661283404/RAJ KUMA/PYTM/paytm- 6735/Oid20-	TRANSFER TO 4897695162091	160.00		1,358.95
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328126380751/CHIRA G G/HDFC/9717010984/NA-	TRANSFER TO 4897696162090	1,040.00		318.95
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364995083135/GAURA V B/YESB/Q918565241/Payme -	TRANSFER TO 4897691162095	10.00		308.95
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365256527823/Jio/PYT M/8744070@pa/Oid22177-	TRANSFER TO 4897694162092	19.00		289.95
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328712175207/SACHI N G/PYTM/paytmqr7tj/Payme-	TRANSFER TO 4897695162091	66.00		223.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365248583637/Mr VAIBH/IDIB/vaibhavmis/Sent-	TRANSFER TO 4897694162092	101.00		122.95
16 Oct 2023	16 Oct 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			4,500.00	4,622.95
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365515744365/ANKIT AG/ICIC/9639386965/NA-	TRANSFER TO 4897690162095	4,300.00		322.95
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365958648739/Jio/PYT M/8744070@pa/Oid22229-	TRANSFER TO 4897694162092	200.50		122.45
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/329737894007/OM SAI R/AUBL/92862392@a/Payme-	TRANSFER FROM 4897733162090		100.00	222.45
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329915672536/Mr Nares/IDIB/nk802882@o/UPI-	TRANSFER FROM 4897735162098		10,300.00	10,522.45
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 9055 SBI CHURCH ROAD AGRA I-		10,000.00		522.45
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366708832698/AMAN ALI/UBIN/7457893512/Sent-	TRANSFER TO 4897695162091	26.00		496.45
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330550985898/Jio/PYT M/8744070@pa/Oid22296-	TRANSFER TO 4897692162094	300.10		196.35
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330616348746/GANES H /SBIN/7078815790/Payme-	TRANSFER FROM 4897735162098		60.00	256.35
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330738699590/NAREN DRA/SBIN/pv21053@ok/UPI-	TRANSFER FROM 4897736162097		2,000.00	2,256.35
4 Nov 2023	4 Nov 2023	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,487.00		769.35
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367459316371/MS SHREE/PYTM/paytm-4058/Oid20-	TRANSFER TO 4897695162091	24.00		745.35
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367508146468/OM SAI R/PYTM/paytm-6556/Oid20-	TRANSFER TO 4897696162090	500.00		245.35
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331010066371/DEINY KU/PUNB/7060115268/NA-	TRANSFER TO 4897690162095	5.00		240.35
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331111341769/Dainik B/ICIC/dainikbhas/Pay v-	TRANSFER TO 4897691162095	19.00		221.35
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367732594518/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897691162095	150.00		71.35
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368057617054/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER FROM 4897736162097		100.00	171.35
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332030321469/ASHU VE/SBIN/9997740609/NA-	TRANSFER FROM 4897735162098		1,200.00	1,371.35
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332435338468/RISHA BH /ICIC/9557172621/NA-	TRANSFER FROM 4897732162091		800.00	2,171.35
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332571197391/DEVAN G P/PYTM/paytm-5859/Oid20-	TRANSFER TO 4897691162095	90.00		2,081.35
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332710401095/MAN DEVI/YESB/Q105357403/NA-	TRANSFER TO 4897693162093	30.00		2,051.35
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369342610028/SANTO SH /BKID/8445823110/Payme-	TRANSFER FROM 4897735162098		1.00	2,052.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/369398669930/Pankaj G/AIRP/8449511143/Payme-	TRANSFER FROM 4897735162098		100.00	2,152.35
23 Nov 2023	23 Nov 2023	BY TRANSFER-UPI/CR/369355064887/SANTOSH /BKID/8445823110/Payme-	TRANSFER FROM 4897735162098		2,000.00	4,152.35
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369414634122/RAJ KUMA/YESB/9568886999/NA-	TRANSFER TO 4897694162092	2,000.00		2,152.35
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333028213141/SAMAR K/KKBK/6396730813/NA-	TRANSFER TO 4897696162090	400.00		1,752.35
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369633890673/RAJ KUMA/BARB/9412751228/Payme-	TRANSFER FROM 4897738162095		230.00	1,982.35
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333129062465/LAXMAN S/CNRB/7505541322/Sent-	TRANSFER TO 4897690162095	100.00		1,882.35
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369724699607/ATUL TI/SBIN/9195578402/NA-	TRANSFER TO 4897690162095	100.00		1,782.35
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/333130844536/RAKESH /SBIN/9219592964/NA-	TRANSFER FROM 4897732162091		1.00	1,783.35
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/333132190522/RAKESH /SBIN/9219592964/NA-	TRANSFER FROM 4897732162091		140.00	1,923.35
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369801911279/MANDEVI/YESB/Q105357403/NA-	TRANSFER TO 4897691162095	20.00		1,903.35
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333358556325/Jio/PYT M/8744070@pa/Oid22491-	TRANSFER TO 4897692162094	300.10		1,603.25
1 Dec 2023	1 Dec 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			500.00	2,103.25
1 Dec 2023	1 Dec 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		510.00		1,593.25
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370220895144/ATUL TI/SBIN/9195578402/NA-	TRANSFER FROM 4897737162096		300.00	1,893.25
4 Dec 2023	4 Dec 2023	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,487.00		406.25
5 Dec 2023	5 Dec 2023	BY TRANSFER-UPI/CR/370528807728/KUMKUM K/UBIN/9192582398/NA-	TRANSFER FROM 4897733162090		290.00	696.25
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/334060296240/ADITYA K/BARB/aks2831141/Payme-	TRANSFER FROM 4897734162099		3,327.00	4,023.25
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/334095214691/MOHD ZA/CNRB/zafarkhan1/UPI-	TRANSFER FROM 4897734162099		140.00	4,163.25
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/370613955089/AVINASH /INDB/8430021200/NA-	TRANSFER FROM 4897734162099		20.00	4,183.25
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/334059102762/HARI MO/PUNB/9548196368/Ok-	TRANSFER FROM 4897734162099		320.00	4,503.25
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/334029734193/Vishal /SBIN/vishalverm/UPI-	TRANSFER FROM 4897734162099		135.00	4,638.25
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/334004965972/POOJA P/SBIN/poojarajto/Payme-	TRANSFER FROM 4897734162099		300.00	4,938.25
6 Dec 2023	6 Dec 2023	BY TRANSFER-UPI/CR/334020433166/ASHISH S/BKID/happyyadav/UPI-	TRANSFER FROM 4897734162099		1,120.00	6,058.25
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370628102663/AKASH KH/YESB/Q795898724/NA-	TRANSFER TO 4897692162094	40.00		6,018.25

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6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334041442682/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897692162094	2,500.00		3,518.25
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334112809037/Dainik B/ICIC/dainikbhas/Pay v-	TRANSFER TO 4897693162093	19.00		3,499.25
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370706630106/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897693162093	510.00		2,989.25
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334123063662/KUNAL VA/PYTM/7060317312/NA-	TRANSFER TO 4897693162093	2,500.00		489.25
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334186457798/PRAVE EN /PYTM/paytm-6972/Oid20-	TRANSFER TO 4897693162093	130.00		359.25
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370825950426/PANKA J G/AIRP/8449511143/Sent-	TRANSFER TO 4897694162092	80.00		279.25
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370918478775/MANU NANDA/PYTM/9758208448/NA -	TRANSFER FROM 4897737162096		1,050.00	1,329.25
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/334441753178/ARUN YADAV/BKID/7505239422/Pay-	TRANSFER FROM 4897738162095		1,150.00	2,479.25
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371206259261/SANTO SH /BKID/8445823110/Payme-	TRANSFER FROM 4897733162090		1,000.00	3,479.25
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334641923913/CHAND AN /PUNB/9758322133/NA-	TRANSFER FROM 4897733162090		1,250.00	4,729.25
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371297021030/OM SAI R/PYTM/paytm-6556/Oid20-	TRANSFER TO 4897691162095	1,000.00		3,729.25
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334750856483/Jio/PYT M/8744070@pa/Oid22599-	TRANSFER TO 4897692162094	300.10		3,429.15
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334842113282/LEKHR AJ /KKBK/0795006a00/NA-	TRANSFER TO 4897693162093	340.00		3,089.15
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371683568018/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897695162091	19.00		3,070.15
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371817920794/RAHUL SI/BKID/7500303012/NA-	TRANSFER TO 4897690162095	150.00		2,920.15
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335308580226/DURGE SH /PYTM/paytm-6809/Oid20-	TRANSFER TO 4897691162095	35.00		2,885.15
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335309734970/Sushil K/PYTM/paytm-7032/Oid20-	TRANSFER TO 4897691162095	15.00		2,870.15
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371916155477/GAURA V B/YESB/Q918565241/NA-	TRANSFER TO 4897691162095	70.00		2,800.15
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 1748 ATM AT SBI FOUNDRY NAGAGRA-		2,000.00		800.15
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372007886874/Pramod P/UTIB/gpay-11200/NA-	TRANSFER TO 4897692162094	55.00		745.15
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			7.00	752.15
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372660489477/SHASH I D/HDFC/9792660143/Payme-	TRANSFER TO 4897692162094	51.00		701.15
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336135366203/NAREN DRA/SBIN/pv21053@ok/UPI-	TRANSFER FROM 4897734162099		10,000.00	10,701.15
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336124637271/Shri Shy/CNRB/8610140000/NA-	TRANSFER TO 4897692162094	10,000.00		701.15

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27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/REV/336124637271-	TRANSFER FROM 4897692162094		10,000.00	10,701.15
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336125076087/Shri Shy/CNRB/8610140000/NA-	TRANSFER TO 4897692162094	10,000.00		701.15
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/372729638280/Vikas Sh/AUBL/9557900016/NA-	TRANSFER FROM 4897734162099		1,600.00	2,301.15
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336252962695/Jio/PYT M/8744070@pa/Oid22736-	TRANSFER TO 4897693162093	300.10		2,001.05
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336218778402/PRAKASH /BARB/9837286847/NA-	TRANSFER TO 4897693162093	90.00		1,911.05
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336229261642/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897693162093	210.00		1,701.05
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336221592196/HARAV INDAR/UBIN/7037291276/Sen-	TRANSFER TO 4897693162093	300.00		1,401.05
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372929157659/GAURAV B/YESB/Q918565241/Sent-	TRANSFER TO 4897694162092	40.00		1,361.05
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336402294738/Sushil K/PYTM/paytm-7032/Oid20-	TRANSFER TO 4897695162091	8.00		1,353.05
30 Dec 2023	30 Dec 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			8,000.00	9,353.05
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336422579416/NARENDRA/SBIN/pv21053@ok/Sent-	TRANSFER TO 4897695162091	8,000.00		1,353.05
1 Jan 2024	1 Jan 2024	BY TRANSFER-UPI/CR/436758584491/VISHNU K/HDFC/9286239281/Payme -	TRANSFER FROM 4897732162091		500.00	1,853.05
2 Jan 2024	2 Jan 2024	BY TRANSFER-UPI/CR/436838864131/SWETAG/SBIN/7520288265/NA-	TRANSFER FROM 4897733162090		960.00	2,813.05
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB IMPS400312265158/5900011349/XX9735/FTTtransfer-	MAP000025882358 MAP000025882358		1.00	2,814.05
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB E mandate -	d919e31709364734be9d5fa15IGAQQXAWW2	59.00		2,755.05
4 Jan 2024	4 Jan 2024	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,487.00		1,268.05
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437052607930/Jio/PYT M/8744070@pa/Oid22785-	TRANSFER TO 4897693162093	240.10		1,027.95
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437052687719/Airtel/PYTM/payair7673/Oid2275-	TRANSFER TO 4897693162093	240.10		787.85
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/437284196723/VISHNU K/HDFC/9286239281/Payme -	TRANSFER FROM 4897737162096		20,000.00	20,787.85
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 620 SIB SANAJY PLACE AGRA-AGRA-		20,000.00		787.85
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437222804878/Yash Ve/SBIN/9179062603/NA-	TRANSFER TO 4897695162091	1.00		786.85
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/437294047105/RAJ KUMA/BARB/9412751228/Payme-	TRANSFER FROM 4897737162096		500.00	1,286.85
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400719634125/Dainik B/ICIC/dainikbhas/Pay v-	TRANSFER TO 4897696162090	19.00		1,267.85

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7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437354372367/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897696162090	301.00		966.85
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437513251922/Yash Ve/SBIN/9179062603/NA-	TRANSFER FROM 4897733162090		200.00	1,166.85
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437619276931/Yash Ve/SBIN/9179062603/NA-	TRANSFER FROM 4897734162099		110.00	1,276.85
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401068189257/Jio/PYT M/8744070@pa/Oid22836-	TRANSFER TO 4897692162094	300.10		976.75
12 Jan 2024	12 Jan 2024	BY TRANSFER-INB IMPS401211920224/59000113 49/XX9735/FTTTransfer-	MAM0000315774 62 MAM0000315774 62		1.00	977.75
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401215124507/Yash Ve/SBIN/7906260395/Sent-	TRANSFER TO 4897694162092	500.00		477.75
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437911789385/Yash Ve/SBIN/9179062603/NA-	TRANSFER FROM 4897737162096		500.00	977.75
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438107074983/SUNEE L K/BARB/Q827277339/NA-	TRANSFER TO 4897690162095	250.00		727.75
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB IMPS401912846788/59000113 49/XX9735/FTTTransfer-	MAI00004244028 4 MAI00004244028 4		1.00	728.75
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402173163885/MOHD SHO/PYTM/paytm-7010/Oid20-	TRANSFER TO 4897696162090	100.00		628.75
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/438955228990/SUFIYA N /PYTM/7618189287/Payme-	TRANSFER FROM 4897733162090		6,000.00	6,628.75
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438920573342/Shri Shy/CNRB/8610140000/NA-	TRANSFER TO 4897691162095	6,000.00		628.75
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/439281364213/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER FROM 4897736162097		140.00	768.75
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402666107913/KARTIK /SBIN/kartikey02/for 3-	TRANSFER FROM 4897736162097		180.00	948.75
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402605217667/KARTIK S/ICIC/kartikey02/For t-	TRANSFER FROM 4897736162097		20.00	968.75
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402701511329/Sandee p /PYTM/paytm-6889/Oid20-	TRANSFER TO 4897695162091	38.00		930.75
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402779023352/REEMA /PYTM/paytm-6880/Oid20240-	TRANSFER TO 4897695162091	10.00		920.75
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402816744355/Yash Ve/SBIN/7906260395/Sent-	TRANSFER TO 4897696162090	200.00		720.75
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/439524581892/SUFIYA N /PYTM/sufiyan.us/NA-	TRANSFER FROM 4897732162091		6,000.00	6,720.75
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439525731009/SUNEE TA ./KKBK/7206719575/NA-	TRANSFER TO 4897690162095	4,000.00		2,720.75
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439649660929/PAWA N SH/PYTM/paytm-2646/Oid20 -	TRANSFER TO 4897691162095	65.00		2,655.75
31 Jan 2024	31 Jan 2024	BY TRANSFER-INB IMPS403110898118/99666363 42/XX8888/BankAccoun-	MAP00003884850 2 MAP00003884850 2		1.00	2,656.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER-INB E mandate -	18c74748f1cc4603be47b5b50IGAQUFJWE7	59.00		2,597.75
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403129627618/MOHAMD Z/BARB/7351638282/Sent-	TRANSFER TO 4897692162094	350.00		2,247.75
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439731456714/MUKESH S/BKID/7669250015/Sent-	TRANSFER TO 4897692162094	2,000.00		247.75
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N032242858627767*HDB DISB A/C MUM-	TRANSFER FROM 4697247044305		2,88,196.00	2,88,443.75
1 Feb 2024	1 Feb 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		2,38,443.75
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403229612348/MUKESH S/BKID/7669250015/Sent-	TRANSFER TO 4897693162093	3,000.00		2,35,443.75
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403229760455/ANIL TI/SBIN/9368687519/NA-	TRANSFER TO 4897693162093	3,000.00		2,32,443.75
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439857752827/Torrent /PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897693162093	3,356.00		2,29,087.75
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403324631207/Yash Eng/PUNB/0886208700/NA-	TRANSFER TO 4897694162092	50,000.00		1,79,087.75
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440108733782/Yash Eng/PUNB/0886202100/NA-	TRANSFER TO 4897696162090	40,000.00		1,39,087.75
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 40351 HING KI MANDI AGRA-		10,000.00		1,29,087.75
5 Feb 2024	5 Feb 2024	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		1,487.00		1,27,600.75
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440303327040/Yash Ve/SBIN/7906260395/Sent-	TRANSFER TO 4897691162095	1,000.00		1,26,600.75
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403704148064/OM SAI R/PYTM/paytm-6556/Oid20-	TRANSFER TO 4897691162095	310.00		1,26,290.75
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440386773148/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897691162095	2,437.00		1,23,853.75
6 Feb 2024	6 Feb 2024	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			6,000.00	1,29,853.75
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403830814568/Dainik B/ICIC/dainikbhas/Pay v-	TRANSFER TO 4897692162094	19.00		1,29,834.75
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403850542581/Jio/PYTM/8744070@pa/Oid22983-	TRANSFER TO 4897692162094	300.10		1,29,534.65
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403826149546/Delta Im/PUNB/6204002100/NA-	TRANSFER TO 4897692162094	15,000.00		1,14,534.65
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403826346222/Mohd Ayan/PUNB/7982001700/NA-	TRANSFER TO 4897692162094	10,600.00		1,03,934.65
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440512969589/RAJ KUMA/YESB/9568886999/NA-	TRANSFER TO 4897693162093	4,000.00		99,934.65

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

