



Account Name : Mr. SUNIL KUMAR
Address : S/O- BANSI LAL
VPO- BAJJU KHALSA
TEH- KOLAYAT-334305
Bikaner
Date : 20 Mar 2024
Account Number : 00000061139122564
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BAJJU
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71136182227
IFS Code : SBIN0031496
(Indian Financial System)
MICR Code : 334002040
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 20 Sep 2023 : 5,313.66

Account Statement from 20 Sep 2023 to 20 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362967667518/Somraj/ BARB/6378087711/Payment-	TRANSFER FROM 4897734162099		10,000.00	15,313.66
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326392963468/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897692162094	10,000.00		5,313.66
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326341605072/SATPA L /SBIN/spbishnoi1/Payme-	TRANSFER TO 4897692162094	3,000.00		2,313.66
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363094247861/Vedpal G/BARB/Q589808749/Payme-	TRANSFER TO 4897693162093	78.00		2,235.66
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363180269518/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	458.00		1,777.66
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326563363167/AZEEM GI/PYTM/paytmqr195/Payme-	TRANSFER TO 4897694162092	240.00		1,537.66
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363290403338/SHRI KHA/YESB/Q814273501/Payme-	TRANSFER TO 4897695162091	215.00		1,322.66
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363231715515/SHRI KHA/YESB/Q472514577/Payme-	TRANSFER TO 4897695162091	30.00		1,292.66
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363204380366/MAHEN DRA/YESB/Q822414597/Payme-	TRANSFER TO 4897695162091	365.00		927.66
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363225838948/ASHIS H E/YESB/Q066045270/Payme-	TRANSFER TO 4897695162091	470.00		457.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363453512891/MR SOMRAJ/BARB/alexabishn/Paym-	TRANSFER FROM 4897732162091		12,000.00	12,457.66
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326814901639/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897690162095	5,999.00		6,458.66
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326872361757/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897690162095	5,999.00		459.66
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			82.00	541.66
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326974553039/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	249.00		292.66
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363754529765/JAI PARK/SBIN/mahadevmed/Payme-	TRANSFER FROM 4897735162098		4,800.00	5,092.66
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327186919862/HAMARA P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	2,000.00		3,092.66
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363854206103/MEGH RAJ /BARB/9799289379/Payme-	TRANSFER TO 4897694162092	270.00		2,822.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327353901252/IRCON PB/SBIN/ipbtl.sala/Payme-	TRANSFER TO 4897695162091	150.00		2,672.66
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327397548467/GANESH /SBIN/7790803541/Payme-	TRANSFER FROM 4897737162096		50,000.00	52,672.66
30 Sep 2023	30 Sep 2023	BY TRANSFER- SBILT30092023152130920042 --	TRANSFER FROM 51111221120		25,000.00	77,672.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327315670901/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	11,324.00		66,348.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363917442831/MR SOMRAJ/BARB/alexabishn/Paym-	TRANSFER TO 4897695162091	20,000.00		46,348.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363944874907/GANESH K/PUNB/gossychoud/Payme-	TRANSFER TO 4897695162091	45,000.00		1,348.66
30 Sep 2023	30 Sep 2023	TO TRANSFER-INB E mandate -	21deb670cc754ed08c4adaf1elGAQGEJWF7	59.00		1,289.66
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363948280274/CHAMPAL/SBIN/8952895226/Payme-	TRANSFER FROM 4897737162096		25,000.00	26,289.66
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363976658175/GANESH K/PUNB/gossychoud/Payme-	TRANSFER TO 4897695162091	20,000.00		6,289.66
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB IMPS327322370717/9999999999/XX8888/cholaMurug-	MAB001269625622 MAB001269625622		1.00	6,290.66
1 Oct 2023	1 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N274232664876314*CHOLAMANDALAM IN-	TRANSFER FROM 4697199044308		9,72,540.00	9,78,830.66
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB IMPS/P2A/327418832348/XXX XXXX190BARBnull-	LTA09P9GSR9KOGOMOAIKMDOO6 TRANSFER T	3,00,000.00		6,78,830.66
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB IMPS/P2A/327421936214/XXX XXXX192BARBnull-	LTA09P9HPPEE17KKMOAIKMTDI7 TRANSFER T	25,000.00		6,53,830.66
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,324.00		6,42,506.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327512681442/XXX XXXX192BARBnull-	LTA0ILGDAR97E 42MOAIKODMU8 TRANSFER T	3,15,000.00		3,27,506.66
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364156898541/GANESH K/PUNB/gossychoud/Payme-	TRANSFER TO 4897690162095	35,000.00		2,92,506.66
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364139041476/SHIV LAL/SBIN/8890795527/Paym-	TRANSFER TO 4897690162095	46,000.00		2,46,506.66
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327523460436/IRCON PB/SBIN/ipbtl.sala/Payme-	TRANSFER TO 4897690162095	150.00		2,46,356.66
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364156489581/TATA PLA/YESB/TATAPLAYDI/Payme-	TRANSFER TO 4897690162095	503.00		2,45,853.66
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423276715965-Soma	NEFT INB: IRX1137416 / Soma	1,80,000.00		65,853.66
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GORJEP*RBI277 2307954253*TREASURY A/C JAI-	TRANSFER FROM 4697231044303		91,506.00	1,57,359.66
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/364227540207/SHYAM LAL/SBIN/shyampeelw/Pay-	TRANSFER FROM 4897733162090		5,000.00	1,62,359.66
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364219073619/RAM PRA/SBIN/50302007@y/Payme-	TRANSFER TO 4897691162095	15,000.00		1,47,359.66
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364350401059/BHANWAR /PUNB/bhanwar800/Payme-	TRANSFER TO 4897692162094	70,000.00		77,359.66
4 Oct 2023	4 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000727 231202AOL74784 77 TRANS		11,324.00	88,683.66
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364338410772/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	150.00		88,533.66
5 Oct 2023	5 Oct 2023	TO TRANSFER-SBILT05102023194831882357 -Loan repayment-	TRANSFER TO 41783166049	8,353.00		80,180.66
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364434226460/Samta/ SBIN/8005680579/Payment-	TRANSFER TO 4897693162093	80,000.00		180.66
6 Oct 2023	6 Oct 2023	BULK POSTING-UPI/CHBK/ACPTCR/32639296 3468-			10,000.00	10,180.66
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364532395330/MR SOMRAJ/BARB/alexabishn/Paym-	TRANSFER TO 4897694162092	10,000.00		180.66
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/364988373685/MOHANI/BARB/shwran2@ax/Paymen t-	TRANSFER FROM 4897733162090		1,000.00	1,180.66
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328387899618/CHHOT UMO/PYTM/paytmqr1sc/Payme -	TRANSFER TO 4897691162095	520.00		660.66
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328448959716/JUGAL JI/PYTM/paytmqrbi4/Payme-	TRANSFER TO 4897692162094	384.00		276.66
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328567155472/Highway /KKBK/cf.highway/21795-	TRANSFER TO 4897693162093	90.11		186.55
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/365618885136/MAMTA BI/PUNB/8769779571/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,186.55

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17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365618121950/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	100.00		5,086.55
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365639710328/BHAJA N /SBIN/9587150061/Payme-	TRANSFER TO 4897691162095	2,000.00		3,086.55
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329145136990/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	699.00		2,387.55
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365743567033/K K CONS/SBIN/kailashjan/Payme-	TRANSFER FROM 4897734162099		50,000.00	52,387.55
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365703522510/KAMLE SH /UTIB/9309090955/Payme-	TRANSFER TO 4897692162094	50,000.00		2,387.55
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365882072711/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	100.00		2,287.55
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329251832090/JAGDIS H /PYTM/paytmqreb9/Payme-	TRANSFER TO 4897693162093	70.00		2,217.55
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365943585075/MOHA NI/BARB/shwran2@yb/Paymen t-	TRANSFER FROM 4897736162097		60,000.00	62,217.55
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365954135079/DALEE P /SBIN/9929670931/Payme-	TRANSFER TO 4897694162092	50,000.00		12,217.55
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365965332504/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897736162097		10,000.00	22,217.55
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366060888654/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	100.00		22,117.55
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366030792478/VIKAS/ICIC/9509167824/Payment-	TRANSFER TO 4897695162091	3,000.00		19,117.55
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329570437940/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897696162090	15,000.00		4,117.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329633355346/Amar jyo/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,873.00		2,244.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329615857221/MANOJ KU/HDFC/9991431010/Payme-	TRANSFER TO 4897690162095	140.00		2,104.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366225516434/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	150.00		1,954.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366226627862/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	100.00		1,854.55
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366280292115/HAMAR A P/YESB/Q94592221@/Payme-	TRANSFER TO 4897690162095	1,500.00		354.55
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366426629704/MOHA NI/BARB/shwran2@yb/Paymen t-	TRANSFER FROM 4897734162099		4,000.00	4,354.55
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366469043663/SUNIL KU/BARB/7877151032/Payme-	TRANSFER TO 4897692162094	4,000.00		354.55
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366459819383/Shahza d /SBIN/Q921758270/Payme-	TRANSFER TO 4897692162094	170.00		184.55
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366439964912/Mr RAJU /MAHB/868729@ybl/Payme-	TRANSFER FROM 4897734162099		40,000.00	40,184.55

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26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366568078796/GANES H K/PUNB/gossychoud/Payme-	TRANSFER TO 4897693162093	30,000.00		10,184.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366513469566/SHIV LAL/SBIN/8890795527/Paym-	TRANSFER TO 4897693162093	8,000.00		2,184.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366551008174/Palu/SB IN/7340272971/Payment-	TRANSFER TO 4897693162093	1,100.00		1,084.55
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366585852923/Palu/SB IN/7340272971/Payment-	TRANSFER TO 4897693162093	900.00		184.55
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366991401219/MOHA NI/BARB/shwran2@ax/Paymen t-	TRANSFER FROM 4897732162091		200.00	384.55
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330375686891/SHRI CH/YESB/BHARATPE40/Pay T -	TRANSFER TO 4897690162095	100.00		284.55
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367010906658/SHIV LAL/SBIN/8890795527/Paym-	TRANSFER FROM 4897733162090		1.00	285.55
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI305 2370890866*e-kuber-e-paymen -	TRANSFER FROM 3199680044308		83,506.00	83,791.55
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367183062752/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	49.00		83,742.55
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330692271678/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	249.00		83,493.55
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,324.00		72,169.55
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367263464090/DALEE P /SBIN/9929670931/Payme-	TRANSFER TO 4897693162093	13,000.00		59,169.55
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367289615203/SANJE EV /SBIN/sainix@ybl/Payme-	TRANSFER TO 4897693162093	10,000.00		49,169.55
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367244745402/SHIV LAL/SBIN/8890795527/Paym-	TRANSFER TO 4897693162093	32,000.00		17,169.55
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367223874212/KUMAR I L/BARB/lalitavish/Payme-	TRANSFER TO 4897693162093	1,100.00		16,069.55
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330683778531/Omprak as/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		15,969.55
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367399805731/MR SOMRAJ/BARB/alexabishn/Pay m-	TRANSFER TO 4897694162092	12,000.00		3,969.55
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367349572120/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	29.00		3,940.55
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330706806091/Bank Acc/SBIN/4112763954/Payme-	TRANSFER TO 4897694162092	3,000.00		940.55
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367331382112/SOMR AJ /SBIN/somraj64@a/Payme-	TRANSFER TO 4897694162092	500.00		440.55
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367376697223/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	49.00		391.55
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367433484313/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	29.00		362.55

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4 Nov 2023	4 Nov 2023	BY TRANSFER-INB IMPS330812040756/11111111 11/XX6004/PCXENV TASJ-	MAJ00000632267 4 MAJ00000632267 4		5,999.00	6,361.55
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330822974993/BHART I H/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	65.00		6,296.55
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367578055951/TATA PLA/YESB/TATAPLAYDI/Paym e-	TRANSFER TO 4897696162090	503.00		5,793.55
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367557672090/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897738162095		20,000.00	25,793.55
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		25,516.00		277.55
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331060320844/ARPIT BH/SBIN/arpitbhard/UPI-	TRANSFER FROM 4897732162091		11,000.00	11,277.55
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367679208714/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	702.00		10,575.55
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331160120976/RAJEN DRA/INDB/1594131407/Payme -	TRANSFER TO 4897691162095	10,000.00		575.55
8 Nov 2023	8 Nov 2023	BULK POSTING- UPI/CHBK/ACPTCR/32957043 7940-			15,000.00	15,575.55
8 Nov 2023	8 Nov 2023	TO TRANSFER- SBILT08112023163834689695 -Loan-	TRANSFER TO 41783166049	7,455.00		8,120.55
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367824744765/GUPTA AG/YESB/Q387534328/Payme-	TRANSFER TO 4897692162094	4,000.00		4,120.55
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331311589175/Het Ram/BARB/7339720671/Paym en-	TRANSFER FROM 4897735162098		80,000.00	84,120.55
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331311472732/73003729 71/XX0419/Sunil-	MAK00000996027 2 MAK00000996027 2		10,000.00	94,120.55
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331391607391/MS MAJI/SBIN/6126343761/Payme -	TRANSFER TO 4897693162093	90,000.00		4,120.55
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368014253663/JAI KARN/YESB/Q47014226@/Pa yme-	TRANSFER TO 4897694162092	2,000.00		2,120.55
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368062858775/JAGDIS H /SBIN/jagdishkum/Payme-	TRANSFER TO 4897694162092	300.00		1,820.55
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368044850872/JAGDIS H /SBIN/jagdishkum/Payme-	TRANSFER TO 4897694162092	100.00		1,720.55
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331459745003/MS MAJI/SBIN/6126343761/Payme -	TRANSFER TO 4897694162092	1,500.00		220.55
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368161760530/DESER T80/SBIN/desert80fo/Payme-	TRANSFER FROM 4897737162096		20,000.00	20,220.55
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331595968373/POOJA /BARB/sonusuthar/Payment-	TRANSFER TO 4897695162091	14,500.00		5,720.55
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368109989080/SHRA WAN /BARB/shwran1@yb/Payme-	TRANSFER FROM 4897737162096		6,000.00	11,720.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368149574020/DESERT80/SBIN/shwran4@yb/Payme-	TRANSFER FROM 4897737162096		3,000.00	14,720.55
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368115113674/GUPTA AG/YESB/Q56715332@/Payme-	TRANSFER TO 4897695162091	13,725.00		995.55
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331692892571/Suresh/ BARB/9929990998/Payment-	TRANSFER TO 4897696162090	500.00		495.55
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331908826237/GOUR AV B/PUNB/gouravgour/Payme -	TRANSFER FROM 4897734162099		45,000.00	45,495.55
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331985798332/KISHANA /SBIN/kishanji25/Payme-	TRANSFER TO 4897692162094	35,000.00		10,495.55
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368649131951/SATI JOD/BARB/9950346609/Payme -	TRANSFER TO 4897693162093	60.00		10,435.55
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368644658444/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	19.00		10,416.55
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332145237305/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	699.00		9,717.55
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368825827181/Somraj/ SBIN/alexa7711@/Payment-	TRANSFER FROM 4897737162096		74,000.00	83,717.55
18 Nov 2023	18 Nov 2023	BY TRANSFER- NEFT*BARB0VJJAIX*BARBR2 3322947437*MR SOMRAJ*-	TRANSFER FROM 3199418044301		70,000.00	1,53,717.55
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368966126799/Vikram/ SBIN/9166443265/Payment-	TRANSFER TO 4897696162090	15,000.00		1,38,717.55
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368988895993/KAILAS H /SBIN/janikailas/Payme-	TRANSFER TO 4897696162090	50,000.00		88,717.55
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368973633858/RAM PRAT/SBIN/rampratap1/Payme -	TRANSFER TO 4897696162090	35,000.00		53,717.55
19 Nov 2023	19 Nov 2023	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 40050563691	1.00		53,716.55
19 Nov 2023	19 Nov 2023	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 40050563691	14,999.00		38,717.55
20 Nov 2023	20 Nov 2023	TO TRANSFER- SBILT20112023145610104427 -Transfer to fa-	TRANSFER TO 61305730073	35,000.00		3,717.55
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369038019963/Akash/ BARB/7340645719/Payment-	TRANSFER TO 4897690162095	2,800.00		917.55
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369267253842/ASHIS H S/BARB/lakhesaras/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,917.55
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369233875517/Nimbar am/SBIN/8005778387/Payme-	TRANSFER TO 4897692162094	4,766.50		1,151.05
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369235788561/ASHIS H /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897734162099		1,500.00	2,651.05
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369213396257/SATYA P/SBIN/subhashbis/Payme-	TRANSFER TO 4897692162094	1,100.00		1,551.05
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369333621231/Sunil S/SBIN/rajnai411@/Payme-	TRANSFER TO 4897693162093	300.00		1,251.05
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369397061154/Sunil S/SBIN/rajnai411@/Payme-	TRANSFER TO 4897693162093	500.00		751.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369323118143/JAI PRAK/SBIN/8561000220/Payme-	TRANSFER TO 4897693162093	500.00		251.05
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332777047612/MEHB OOB /RMGB/mehbubkhan/Payme-	TRANSFER TO 4897693162093	60.00		191.05
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369472092133/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897736162097		23,000.00	23,191.05
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332895032197/National/SBIN/sbiepay.nb/Colle-	TRANSFER TO 4897694162092	7,080.00		16,111.05
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369476069393/KAMLE SH /UTIB/9309090955/Payme-	TRANSFER TO 4897694162092	15,000.00		1,111.05
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369528236413/MR SOMRAJ/BARB/alexabishn/Paym-	TRANSFER FROM 4897737162096		100.00	1,211.05
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332955920906/Shri Kar/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	961.00		250.05
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369749874283/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897732162091		3,000.00	3,250.05
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369714634412/MR SOMRAJ/BARB/alexabishn/Paym-	TRANSFER TO 4897690162095	1,700.00		1,550.05
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333188464832/PANKAJ /SBIN/impankajtr/Payme-	TRANSFER TO 4897690162095	1,350.00		200.05
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369968807130/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897734162099		100.00	300.05
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333375497161/Highway /KKBK/cf.highway/22897-	TRANSFER TO 4897692162094	100.12		199.93
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369980403560/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897734162099		100.00	299.93
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369969298042/Prem Ch/SBIN/9982954056/Payme-	TRANSFER TO 4897692162094	60.00		239.93
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369900933573/ASHISH S/BARB/lakhesaras/Payme-	TRANSFER FROM 4897734162099		1,500.00	1,739.93
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369998694476/HANSRAJ /SBIN/9461440640/Payme-	TRANSFER TO 4897692162094	500.00		1,239.93
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333486547922/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	249.00		990.93
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333454425288/NAVEEN K/RMGB/9571332128/Payme-	TRANSFER TO 4897693162093	500.00		490.93
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RB1336 2329752914*e-kuber-e-paymen-	TRANSFER FROM 4697186044303		86,355.00	86,845.93
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370189140311/SUMANTYR/YESB/Q329028779/Payme-	TRANSFER TO 4897694162092	300.00		86,545.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370219355239/SHRA WAN /BARB/7300372971/Payme-	TRANSFER TO 4897695162091	66,000.00		20,545.93
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370279122697/Dungar /SBIN/107621@ybl/Payme-	TRANSFER TO 4897695162091	600.00		19,945.93
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333668372638/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897695162091	9,000.00		10,945.93
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370266273850/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897737162096		1,600.00	12,545.93
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333660184696/IRCON PB/SBIN/ipbtl.sala/Payme-	TRANSFER TO 4897695162091	150.00		12,395.93
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,324.00		1,071.93
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370252096307/AMG MOTO/PUNB/ganesh.lal/Paym e-	TRANSFER TO 4897695162091	891.00		180.93
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370377738636/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,180.93
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370340649942/AMBIK A F/YESB/Q284832502/Payme -	TRANSFER TO 4897696162090	1,500.00		680.93
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333740003448/RAM AVTAR/YESB/BHARATPE90/P ay-	TRANSFER TO 4897696162090	150.00		530.93
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370306307979/RATHO RE /PUNB/mansinghma/Payme -	TRANSFER TO 4897690162095	70.00		460.93
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333801051490/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	149.00		311.93
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB IMPS333811230214/11111111 11/XX6004/PCXMA4IWWV-	MAP00001296036 7 MAP00001296036 7		5,999.00	6,310.93
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370513272134/VISHA NA /SBIN/7732874500/Payme-	TRANSFER TO 4897691162095	4,500.00		1,810.93
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370572041317/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	19.00		1,791.93
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370638809841/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897734162099		20,000.00	21,791.93
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370625971152/ASHIS H S/BARB/lakhesaras/Payme-	TRANSFER FROM 4897734162099		6,000.00	27,791.93
6 Dec 2023	6 Dec 2023	TO TRANSFER- SBILT06122023115346625581 -Loan repayment-	TRANSFER TO 41783166049	6,733.00		21,058.93
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370650051158/SHRA WAN /BARB/7300372971/Payme-	TRANSFER FROM 4897734162099		2,500.00	23,558.93
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370603262349/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897734162099		500.00	24,058.93
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370744033164/Indian O/YESB/Q47014226@/Payme-	TRANSFER TO 4897693162093	2,000.00		22,058.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370775815802/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897735162098		1,000.00	23,058.93
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370704931462/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897735162098		2,000.00	25,058.93
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370714695636/Chola CSEL/PYTM/paytm-6595/Oid-	TRANSFER TO 4897693162093	24,530.00		528.93
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370736452202/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	268.00		260.93
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371105419191/Meena Devi/YESB/Q286072974/Pay-	TRANSFER TO 4897690162095	40.00		220.93
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371119018094/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	19.00		201.93
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371309570239/OM PRAKA/BARB/9828531006/Pay me-	TRANSFER FROM 4897734162099		99,000.00	99,201.93
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371303661207/Samta/ SBIN/8005680579/Payment-	TRANSFER TO 4897692162094	90,000.00		9,201.93
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371447548544/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897693162093	3,500.00		5,701.93
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371463872458/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897693162093	503.00		5,198.93
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334802397012/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897694162092	1,000.00		4,198.93
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335148403125/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	699.00		3,499.93
17 Dec 2023	17 Dec 2023	BULK POSTING- UPI/CHBK/ACPTCR/33366837 2638-			9,000.00	12,499.93
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371704417637/RAJKU MAR/BARB/Q805684454/Paym e-	TRANSFER TO 4897696162090	140.00		12,359.93
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335210058221/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897690162095	8,000.00		4,359.93
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371892654522/NAREN DRA/PUNB/9116400708/Paym e-	TRANSFER FROM 4897732162091		1,200.00	5,559.93
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371840620838/NAREN DRA/PUNB/9116400708/Paym e-	TRANSFER FROM 4897732162091		10,000.00	15,559.93
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371817365512/RAM JATA/PUNB/ramjatanja/Payme-	TRANSFER TO 4897690162095	6,655.00		8,904.93
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335255627472/Bank Acc/SBIN/4112763954/Payme-	TRANSFER TO 4897690162095	1,000.00		7,904.93
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372125638314/AMARJ IT/PUNB/9680831001/Payme-	TRANSFER TO 4897693162093	5,000.00		2,904.93
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372216857584/DESER T80/SBIN/shwran4@yb/Payme-	TRANSFER FROM 4897736162097		4,000.00	6,904.93
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372248575343/JAI KARN/YESB/Q47014226@/Pa yme-	TRANSFER TO 4897694162092	1,922.22		4,982.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372397414900/NAVEE N /SBIN/nksaran2@a/Payme-	TRANSFER TO 4897695162091	500.00		4,482.71
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335813338462/BOMBAY L/INDB/Pos.111910/Payme-	TRANSFER TO 4897696162090	805.00		3,677.71
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335856640954/SHRI RAD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	2,849.40		828.31
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372537825356/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897690162095	302.00		526.31
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372523073006/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897690162095	302.00		224.31
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372536448795/OM PRAKA/BARB/9828531006/Pay me-	TRANSFER FROM 4897732162091		21,000.00	21,224.31
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335914804519/Makemytr/ICIC/makemytrip/UPI T-	TRANSFER TO 4897690162095	20,254.00		970.31
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372559820257/AALAM /PUNB/9351636620/Payment-	TRANSFER TO 4897690162095	150.00		820.31
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			134.00	954.31
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372687995937/ASHISH /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897733162090		300.00	1,254.31
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336034645675/HAMAR A P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		254.31
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372999572585/MR SOMRAJ/BARB/alexabishn/Pay m-	TRANSFER FROM 4897737162096		19,000.00	19,254.31
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372963999022/RAM JATA/CNRB/8058042444/Payme-	TRANSFER TO 4897695162091	19,000.00		254.31
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336432987222/BHANU PR/SBIN/9458467564/Sent-	TRANSFER FROM 4897737162096		50,000.00	50,254.31
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336449769478/WWW FACE/HDFC/facebookad/Upi T-	TRANSFER TO 4897695162091	15,000.00		35,254.31
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373098531735/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897695162091	400.00		34,854.31
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373112385238/SUMAN TYR/YESB/Q329028779/Payme-	TRANSFER TO 4897696162090	10.00		34,844.31
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336559468807/IRCON PB/SBIN/ipbtl.sala/Payme-	TRANSFER TO 4897696162090	150.00		34,694.31
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400136590596/ANIL KUMAR/PYTM/paytmqrea8/Pay -	TRANSFER TO 4897690162095	400.00		34,294.31
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400150534567/ANIL KUMAR/PYTM/paytmqrea8/Pay -	TRANSFER TO 4897690162095	200.00		34,094.31
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GORJEP*RBI001 2474882541*e-kuber-e-paymen -	TRANSFER FROM 3199417044302		86,355.00	1,20,449.31
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436742591371/MAYA/ PYTM/6377392801/Payment-	TRANSFER TO 4897690162095	5,000.00		1,15,449.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,324.00		1,04,125.31
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436858460222/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	702.00		1,03,423.31
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436847117278/DINES H B/BARB/7023172971/Payme-	TRANSFER TO 4897691162095	3,300.00		1,00,123.31
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436812100050/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897691162095	300.00		99,823.31
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436808894422/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897691162095	200.00		99,623.31
2 Jan 2024	2 Jan 2024	TO TRANSFER- SBILT02012024153222100796 -Loan repayment-	TRANSFER TO 41783166049	6,733.00		92,890.31
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436830880461/SATI JOD/SBIN/9928426609/Payme-	TRANSFER TO 4897691162095	25,000.00		67,890.31
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436926400576/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	458.00		67,432.31
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436961600068/CHHAI L S/SBIN/8442039966/Payme-	TRANSFER FROM 4897734162099		10,000.00	77,432.31
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400352005180/Bank Acc/SBIN/4112763954/Payme-	TRANSFER TO 4897692162094	10,000.00		67,432.31
3 Jan 2024	3 Jan 2024	BULK POSTING- UPI/CHBK/ACPTCR/33480239 7012-			1,000.00	68,432.31
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		23,530.00		44,902.31
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437179927820/SHARD A W/SBIN/9950849898/Payme-	TRANSFER TO 4897694162092	24.00		44,878.31
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/REV/437179927820-	TRANSFER FROM 4897694162092		24.00	44,902.31
6 Jan 2024	6 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41783166049	6,733.00		38,169.31
6 Jan 2024	6 Jan 2024	BULK POSTING- UPI/CHBK/ACPTCR/33521005 8221-			8,000.00	46,169.31
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437257716938/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897695162091	6,500.00		39,669.31
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437336713836/AJEET SO/BARB/9358464929/Payme-	TRANSFER TO 4897696162090	100.00		39,569.31
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437485429978/JAI KARN/YESB/Q47014226@/Payme-	TRANSFER TO 4897690162095	1,500.00		38,069.31
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437404563521/BANE SINGH/ICIC/8619647669/Pay-	TRANSFER TO 4897690162095	500.00		37,569.31
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437401859434/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897690162095	37,300.00		269.31
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437590485665/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897733162090		300.00	569.31
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400921668096/Highwa y /KKBK/cf.highway/23836-	TRANSFER TO 4897691162095	300.35		268.96
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437519269259/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897733162090		100.00	368.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400993661549/IRCON PB/SBIN/ipbtl.sala/Payme-	TRANSFER TO 4897691162095	150.00		218.96
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/437771728950/Mohit K/SBIN/7678104705/Payme-	TRANSFER FROM 4897735162098		150.00	368.96
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/401234240814/MrMangtu/FSFB/mangtura@y/Payme-	TRANSFER FROM 4897736162097		150.00	518.96
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401233527798/CHOLAMAN/ICIC/cholamanda/NNbS0-	TRANSFER TO 4897694162092	47.18		471.78
12 Jan 2024	12 Jan 2024	BY CLEARING / CHEQUE-HDF 334240004-003883 334002004-3883	3883		1,000.00	1,471.78
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401310061309/9030280688/XX9070/IB:IMPS Se-	MAK000044347346 MAK000044347346		203.00	1,674.78
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401311090153/8957081602/XX9146/IB:IMPS Se-	MAK000044379988 MAK000044379988		150.00	1,824.78
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401311106995/8920540413/XX7603/IB:IMPS Se-	MAN000033774385 MAN000033774385		150.00	1,974.78
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401312126305/9912995781/XX0226/IB:IMPS Se-	MAL000038356807 MAL000038356807		125.00	2,099.78
13 Jan 2024	13 Jan 2024	BY TRANSFER-INB IMPS401313149042/8454066764/XX5932/IB:IMPS Se-	MAN000033812618 MAN000033812618		100.00	2,199.78
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437983047511/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897695162091	400.00		1,799.78
13 Jan 2024	13 Jan 2024	BY TRANSFER-UPI/CR/437915322818/ASHISH /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897737162096		300.00	2,099.78
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437954698477/VIKAS GO/BARB/9950440278/Payme-	TRANSFER TO 4897695162091	50.00		2,049.78
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401335952094/Suresh/ BARB/9929990998/Payment-	TRANSFER TO 4897695162091	700.00		1,349.78
14 Jan 2024	14 Jan 2024	BY TRANSFER-INB IMPS401411552081/8688357778/XX7604/IB:IMPS Se-	MAJ000042851474 MAJ000042851474		225.00	1,574.78
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438078917395/ASHISH /SBIN/ashishlakh/Payme-	TRANSFER TO 4897696162090	300.00		1,274.78
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438222083362/Ashish /SBIN/ashishlakh/Payme-	TRANSFER TO 4897691162095	1,000.00		274.78
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/438259550125/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897733162090		3,000.00	3,274.78
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438284316670/CONFIRM /YESB/CONFIRMTKT/Payme-	TRANSFER TO 4897691162095	1,596.00		1,678.78
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438310715011/NARENDRA/PUNB/9116400708/Payme-	TRANSFER FROM 4897734162099		24,000.00	25,678.78
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401736332757/PAYU PAY/INDB/easemytrip/UPI T-	TRANSFER TO 4897692162094	17,142.00		8,536.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401755665392/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	699.00		7,837.78
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438302822970/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	302.00		7,535.78
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401756657261/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	49.00		7,486.78
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401720488906/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897692162094	635.54		6,851.24
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438309844844/ASHIS H S/BARB/7597330672/Payme-	TRANSFER FROM 4897734162099		5,000.00	11,851.24
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401708780074/MAKE MYTR/HDFC/Makemytrip/Payme-	TRANSFER TO 4897692162094	6,928.00		4,923.24
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401753103242/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	1,099.64		3,823.60
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438369624787/ASHIS H S/BARB/7597330672/Payme-	TRANSFER FROM 4897734162099		10,000.00	13,823.60
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401723589047/MakeM yTrip/UTIB/makemytrip/Pay-	TRANSFER TO 4897692162094	7,486.00		6,337.60
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401844770707/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	462.29		5,875.31
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438475745771/SURIN DER/PUNB/Q86557144@/Pay me-	TRANSFER TO 4897693162093	33.00		5,842.31
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401831332329/DOMIN OS /HDFC/dominospiz/Payme-	TRANSFER TO 4897693162093	890.95		4,951.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401992420972/AJIJUL H/PYTM/paytmqr17m/Payme-	TRANSFER TO 4897694162092	328.00		4,623.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401902567218/Keshva ni/PYTM/paytmqr86w/Payme-	TRANSFER TO 4897694162092	476.00		4,147.36
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438500245648/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897736162097		5,000.00	9,147.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401972366015/Makem ytr/INDB/makemytrip/UPI T-	TRANSFER TO 4897694162092	7,654.00		1,493.36
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438537165193/Ashish /SBIN/ashishlakh/Payme-	TRANSFER FROM 4897736162097		5,000.00	6,493.36
19 Jan 2024	19 Jan 2024	BULK POSTING-UPI/CHBK/ACPTCR/33644976 9478-			15,000.00	21,493.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB E mandate -	07b6d470709e4b3 49eba584831GAQ TALKI2	59.00		21,434.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB E mandate -	d22ee4397b1a459 8ae166050blGAQ TALOV7	59.00		21,375.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401948639270/MEERA E /HDFC/komanservi/Payme-	TRANSFER TO 4897694162092	50.00		21,325.36
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/438504189780/NAREN DRA/PUNB/9116400708/Paym e-	TRANSFER FROM 4897736162097		20,000.00	41,325.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401902130215/SHAILE SH/BARB/shailesh39/Payme-	TRANSFER TO 4897694162092	100.00		41,225.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	BY TRANSFER-RTGS UTR NO: ICICR22024011901474167 -ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 3199855044301 / ICICI BANK LTD RAOG NEFT DISB AC		5,91,150.00	6,32,375.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438547583963/HAWA BIS/BARB/shwran3@ax/Payme -	TRANSFER TO 4897694162092	70,000.00		5,62,375.36
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401900417820/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	429.12		5,61,946.24
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402052314063/Makemytr/INDB/makemytrip/UPI T-	TRANSFER TO 4897695162091	6,837.00		5,55,109.24
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402028002700/JAYKISHA/BARB/rajanvadav/Payme-	TRANSFER TO 4897695162091	199.00		5,54,910.24

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.

****This is a computer generated statement and does not require a signature.**