

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 110092143042 for the period 03-Sep-2023 to 02-Mar-2024

Customer Id	314817176	Branch Code	3009
Name	RAJESH KUMAR	Branch Name	DELHI UCMS GTB
Phone	+919870285874	IFSC Code	CNRB0003009
Address	S/O SHIWALAK PASWAN WARD NO 1, WEST MALAHI BARH, PATNA PATNA BIHAR	Address	GTB HOSPITAL COMPLEX, DILSHAD GARDEN, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,14,404.98
02-09-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /02/09/2023 10:27:53 Chq: 324510036020		30,000.00	84,404.98
02-09-2023	ATM / IMPS TRANSACTION CHARGES Chq: 324510036020		9.44	84,395.54
03-09-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /03/09/2023 14:26:13 Chq: 324614302729		27,000.00	57,395.54
03-09-2023	ATM / IMPS TRANSACTION CHARGES Chq: 324614302729		9.44	57,386.10
04-09-2023	UPI/DR/324762851580/ADITYA BI/PYTM/**51047@PAYTM/OID2 1911//PTM50192E8E968449C18 7E6F4FDD9D4CB44/04/09/2023 19:26:45 Chq: 324762851580		3,396.34	53,989.76
04-09-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /04/09/2023 21:43:13 Chq: 324721615251		11,000.00	42,989.76

Date	Particulars	Deposits	Withdrawals	Balance
04-09-2023	ATM / IMPS TRANSACTION CHARGES Chq: 324721615251		5.90	42,983.86
05-09-2023	UPI/DR/324852058860/ADD MONEY/PYTM/**MONEY@PAY TM/OID21919//PTME91BA0ACC 76545DBB3919F4892BBB529/05 /09/2023 08:17:37 Chq: 324852058860		3,648.00	39,335.86
05-09-2023	UPI/DR/324812850160/MR ABDUL /PYTM/**84269@PAYTM/OID20 230//PTM0B85D900D83F4B8EA 3F3FC69E4A2A0DB/05/09/2023 11:58:34 Chq: 324812850160		500.00	38,835.86
05-09-2023	UPI/DR/361429784775/J M D MED/PYTM/**48080@PAYTM/OI D20230//PTM6BBF4E5F379843 B59F2016F20EB7B8E6/05/09/20 23 16:25:56 Chq: 361429784775		200.00	38,635.86
06-09-2023	UPI/DR/324966059042/SHREE KAN/PYTM/**54677@PAYTM/OI D20230//PTM5E22A8F3829F47 DEA4717C6612248AC9/06/09/2 023 16:20:31 Chq: 324966059042		50.00	38,585.86
09-09-2023	UPI/DR/361888568772/GTB ENCLA/PYTM/**89622@PAYTM/ OI D20230//PTM8459113CC0374 2918E9EEB6CC323FB1C/09/09/ 2023 20:36:05 Chq: 361888568772		520.00	38,065.86
09-09-2023	UPI/DR/325240004591/HRITIK/Y ESB/**04607@YBL/NA//PTMBE 98CFA5DC844AFB8EF6C22977 955B39/09/09/2023 20:52:40 Chq: 325240004591		220.00	37,845.86
09-09-2023	UPI/DR/325240067275/NAFEES QU/PYTM/**20487@PAYTM/OID 20230//PTMBAE1675040FC49D 18B6C096BEDF20D7E/09/09/20 23 20:53:27 Chq: 325240067275		250.00	37,595.86

Date	Particulars	Deposits	Withdrawals	Balance
11-09-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /11/09/2023 20:49:21 Chq: 325420100019		11,000.00	26,595.86
11-09-2023	ATM / IMPS TRANSACTION CHARGES Chq: 325420100019		5.90	26,589.96
16-09-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /16/09/2023 16:55:51 Chq: 325916126402		20,000.00	6,589.96
16-09-2023	ATM / IMPS TRANSACTION CHARGES Chq: 325916126402		5.90	6,584.06
17-09-2023	UPI/DR/362610164408/SANNI KUM/PYTM/**58473@PAYTM/OI D20230//PTM79FFCCCD29D446 D58D44090E8D3CD578/17/09/2 023 13:22:03 Chq: 362610164408		20.00	6,564.06
17-09-2023	UPI/DR/326045389029/SANNI KUM/PYTM/**58473@PAYTM/OI D20230//PTM1DCCFE8A6AAB4 678941FAB88F1803B0F/17/09/2 023 20:45:30 Chq: 326045389029		60.00	6,504.06
18-09-2023	UPI/DR/326156237158/PAWAN/ PYTM/**35870@PAYTM/OID202 30//PTMB4E725C33FA04675A5 5E8330FA057923/18/09/2023 10:47:19 Chq: 326156237158		80.00	6,424.06
18-09-2023	UPI/DR/326186353485/MANOJ GAN/PYTM/**77540@PAYTM/OI D20230//PTM5E8C9878418B45 D0A1C0C0AC69F7E3F5/18/09/2 023 17:12:22 Chq: 326186353485		100.00	6,324.06
20-09-2023	UPI/DR/326352196487/PAWAN/ PYTM/**35870@PAYTM/OID202 30//PTM664FCDE57B604458AF 77F5F97FBCAD4E/20/09/2023 09:09:33 Chq: 326352196487		50.00	6,274.06

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20-09-2023	UPI/DR/362925333072/SANNI KUM/PYTM/**58473@PAYTM/OI D20230//PTMEB4EF003BEA549 E59BA99C88B2E3F00A/20/09/2 023 16:01:01 Chq: 362925333072		40.00	6,234.06
21-09-2023	UPI/DR/326472529627/BANI AGAR/PYTM/**19771@PAYTM/ OID20230//PTM9770E93CEEE6 421BBDED2F6D7D0E6799/21/0 9/2023 08:45:00 Chq: 326472529627		50.00	6,184.06
21-09-2023	UPI/DR/363086470211/DILSHAD G/PYTM/**89671@PAYTM/OID2 0230//PTMCA7F2BD1CA814A94 816CF204EE3BA810/21/09/2023 21:00:58 Chq: 363086470211		205.00	5,979.06
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		13.00	5,966.06
23-09-2023	UPI/DR/363266073706/AIRTEL/ PYTM/**R7673@PAYTM/OID220 48//PTME8F46874E7394F6BAA E7F192CC721F48/23/09/2023 22:10:33 Chq: 363266073706		240.10	5,725.96
24-09-2023	UPI/DR/326722460961/PRANAY KU/ICIC/**93325@PAYTM/NA//P TM1EC96211E81549BB92E6B0 DF00F1BA47/24/09/2023 15:47:15 Chq: 326722460961		300.00	5,425.96
24-09-2023	UPI/DR/326783137924/GTB ENCLA/PYTM/**89622@PAYTM/ OID20230//PTME40C8DF84A38 4B59BE667D5F3FFEC53E/24/09 /2023 19:26:07 Chq: 326783137924		1,580.00	3,845.96
26-09-2023	UPI/DR/363546725707/MOHD SAL/KKBK/**98464@PAYTM/NA //PTM73D2E5ED2C5C4BA9AEF B0D97FC9815BA/26/09/2023 21:05:25 Chq: 363546725707		150.00	3,695.96

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26-09-2023	UPI/DR/363587781399/GTB ENCLA/PYTM/**89622@PAYTM/ OID20230//PTM0B4B09EE93C2 4F69ABF6D87B127F9995/26/09/ 2023 21:16:59 Chq: 363587781399		520.00	3,175.96
30-09-2023	NEFT CR-RBI2732300813400- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,05,965.00		1,09,140.96
30-09-2023	UPI/DR/363988095385/GTB ENCLA/PYTM/**89622@PAYTM/ OID20230//PTM2A119B30ABB8 4A75B408FDDBA63F6875/30/09 /2023 20:33:57 Chq: 363988095385		1,440.00	1,07,700.96
01-10-2023	UPI/DR/327487072650/GTB ENCLA/PYTM/**89622@PAYTM/ OID20231//PTM2F252D36F3F54 64E80B4C9C69604417F/01/10/2 023 19:13:45 Chq: 327487072650		1,310.00	1,06,390.96
01-10-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /01/10/2023 20:11:49 Chq: 327420015635		1,00,000.00	6,390.96
01-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 327420015635		17.70	6,373.26
01-10-2023	UPI/DR/364068498226/GURU NANA/PYTM/**07176@PAYTM/ OID20231//PTMEBEA177B08B4 470AB9DA9A9A4DB77196/01/10 /2023 23:47:47 Chq: 364068498226		805.00	5,568.26
07-10-2023	UPI/DR/364650002615/ADD MONEY/PYTM/**MONEY@PAY TM/OID22121//PTMB5C09F37A3 D14C50B9FE74A79D7ACCF3/0 7/10/2023 14:48:39 Chq: 364650002615		2,410.00	3,158.26

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11-10-2023	UPI/DR/365087594930/GTB ENCLA/PYTM/**89622@PAYTM/ OID20231//PTM6C32F5D673A04 160A23BD0EE865A084F/11/10/2 023 20:21:02 Chq: 365087594930		1,615.00	1,543.26
13-10-2023	UPI/DR/365248094234/SANNI KUM/PYTM/**58473@PAYTM/OI D20231//PTM4949B1FDA20E40 329A8E2E35DBD98C11/13/10/2 023 22:15:52 Chq: 365248094234		20.00	1,523.26
15-10-2023	UPI/DR/328870542008/SARGOD HA /PYTM/**57357@PAYTM/OID20 231//PTM7CB60DD97D3C45A6B ADD852F82757316/15/10/2023 09:58:43 Chq: 328870542008		34.00	1,489.26
17-10-2023	UPI/DR/365644872497/FAREED/ UTIB/**ED.K7@YBL/SENT FRO//PTM6FFBD201BD7845F88 832E8E4CEA2F92A/17/10/2023 21:51:08 Chq: 365644872497		500.00	989.26
23-10-2023	UPI/DR/329636691915/KIRAN SIN/YESB/**74685@YBL/NA/PT M2022EA6284534B88AC51491E 79F091B7/23/10/2023 18:37:33 Chq: 329636691915		180.00	809.26
28-10-2023	UPI/DR/330117989100/MOHD YUS/AIRP/**34675@AXL/SENT FRO//PTM22C6605D716C464F9 A6539E2392887FA/28/10/2023 11:22:32 Chq: 330117989100		230.00	579.26
31-10-2023	NEFT CR-RBI3052367184690- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,08,946.00		1,09,525.26
31-10-2023	NEFT CR-RBI3052367266919- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	6,924.00		1,16,449.26

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2023	SBINT FOR THE PERIOD FROM 01-AUG-23 TO 31-OCT-23 Chq:	396.00		1,16,845.26
03-11-2023	UPI/DR/367338519830/JEEVA HEA/UTIB/**51527@OKBIZAXIS /NA//PTM405052FACFA64615A2 4185C33BE0633F/03/11/2023 19:50:45 Chq: 367338519830		10,000.00	1,06,845.26
04-11-2023	UPI/DR/367411112020/BSES YAMU/PYTM/**TMBBP@PAYTM /SUBSCRIP//PTMB94C8FCD241 E41838703171777FB1B89/04/11 /2023 14:25:42 Chq: 367411112020		2,670.00	1,04,175.26
05-11-2023	UPI/DR/367529691109/DECATH LON/YESB/**THLON@YBL/PAY MENT //PTME49D9E272F1844A8B64E A7950A4E3647/05/11/2023 16:11:54 Chq: 367529691109		2,396.00	1,01,779.26
05-11-2023	UPI/DR/367521610910/MOHD FURK/AIRP/**54309@AXL/SEN T FRO//PTM42C94F3A056A46A98 6115100666E04F0/05/11/2023 16:39:03 Chq: 367521610910		240.00	1,01,539.26
05-11-2023	UPI/DR/367524792947/BACHEL OR /YESB/**09165@YBL/NA//PTM2 85FD16B719D4780BEF4AF0EB 9FEEFEA/05/11/2023 17:20:37 Chq: 367524792947		250.00	1,01,289.26
06-11-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /06/11/2023 11:33:19 Chq: 331011244919		10,000.00	91,289.26
06-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 331011244919		5.90	91,283.36

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06-11-2023	MB/110092143042/RAJESH KUMAR/110137948391/ICFMTC ON23/CANARA//10152253949/0 6/11/2023 03:32:09 Chq: 0		5,000.00	86,283.36
06-11-2023	UPI/DR/331067066021/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM20A3E2C9B FE340C2B330B0C776F2C268/0 6/11/2023 17:52:36 Chq: 331067066021		30.00	86,253.36
07-11-2023	UPI/DR/367709247919/RAJPAL M/SBIN/**72308@PAYTM/NA//PTM67DBBF29FB63482C92AC34 81AE8FA721/07/11/2023 09:47:58 Chq: 367709247919		1,000.00	85,253.36
08-11-2023	UPI/DR/331210898421/GURMET /SBIN/**46991@PAYTM/NA//PTM90A97B1D7D8C4CCB95532C0 610DC5B5F/08/11/2023 11:34:59 Chq: 331210898421		10,190.00	75,063.36
08-11-2023	UPI/DR/331238036884/AAJEET SI/PUNB/**51561@PAYTM/NA//PTM7091476519D84B86B5E396 3FA57B0893/08/11/2023 18:24:03 Chq: 331238036884		1,000.00	74,063.36
10-11-2023	UPI/DR/331466860027/OM PRAKASH/PYTM/**62019@PAY TM/OID20231//PTM4EA1B0E720 C9402D91F4042A00D2C5D6/10/ 11/2023 18:21:11 Chq: 331466860027		90.00	73,973.36
10-11-2023	UPI/DR/331466941332/KAMAL/P YTM/**66065@PAYTM/OID2023 1//PTM067351C730814E3D823F 52A8B3518B91/10/11/2023 18:23:10 Chq: 331466941332		50.00	73,923.36

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	UPI/DR/368038269095/SHADO WFAX/YESB/**47940@YESBAN KLTD/PAYTOSHA//PTM7362EF 552E6C47FDBB05603F9622186 4/10/11/2023 19:46:44 Chq: 368038269095		214.00	73,709.36
10-11-2023	UPI/DR/368046175978/SARGOD HA /YESB/**58884@YBL/NA//PTMD 5997A62EAF548129E33DA8310 58823D/10/11/2023 21:35:04 Chq: 368046175978		105.00	73,604.36
11-11-2023	UPI/DR/368110670879/PRASHA NT /PYTM/**83743@PAYTM/OID20 231//PTMCC6DD79E31F148659 2C605BBF79E46DA/11/11/2023 12:19:37 Chq: 368110670879		1,000.00	72,604.36
11-11-2023	UPI/DR/368121595364/MEENU ME/SBIN/**.9354@PAYTM/NA// PTME2519C357FAD402F985DB 6B93EF89E06/11/11/2023 17:23:33 Chq: 368121595364		120.00	72,484.36
11-11-2023	UPI/DR/331585959261/SHYAM JI /PYTM/**54066@PAYTM/OID20 231//PTM15D3E6B6C24C47CC8 11A45D62E25CAB9/11/11/2023 17:47:18 Chq: 331585959261		100.00	72,384.36
12-11-2023	UPI/DR/368205408278/RAMBAB OO /BKID/**57350@OKHDFCBANK/ SENT FRO//PTM09EB489DFEE0464A BB05863873618743/12/11/2023 09:51:03 Chq: 368205408278		20.00	72,364.36
12-11-2023	UPI/DR/368205424924/RAMBAB OO /BKID/**57350@OKHDFCBANK/ SENT FRO//PTM9197CDEC9F07418A 9FD52F40D2A6D689/12/11/2023 09:51:23 Chq: 368205424924		10.00	72,354.36

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12-11-2023	UPI/DR/368217443302/RAMA SHAN/YESB/**81959@YBL/SEN T FRO//PTM681C550442214743A C9CDE21CEEDE54D/12/11/202 3 12:58:12 Chq: 368217443302		220.00	72,134.36
12-11-2023	UPI/DR/368275569205/NAMRA EGG/PYTM/**55777@PAYTM/OI D20231//PTM42CF058DC3C640 D2A5FB03FC67EACEED/12/11/ 2023 13:02:15 Chq: 368275569205		320.00	71,814.36
12-11-2023	UPI/DR/368282748293/KRISHA N K/PYTM/**01954@PAYTM/OID2 0231//PTM0D304D9196D94D22 A4D024F1EC8DEC68/12/11/202 3 19:02:00 Chq: 368282748293		175.00	71,639.36
13-11-2023	UPI/DR/368324526180/PRANAY KU/ICIC/**93325@PAYTM/NA//P TM89F5C99823AF4676A1E1D2 1B33CA0A6A/13/11/2023 17:38:54 Chq: 368324526180		500.00	71,139.36
14-11-2023	UPI/DR/368408529348/KRISHA N/YESB/**88200@YBL/NA//PTM C7E744B5F51E4365812553D28 61E27C8/14/11/2023 09:36:01 Chq: 368408529348		20.00	71,119.36
15-11-2023	UPI/DR/331925876402/BUE DART/ICIC/**D.RZP@ICICI/PAY MENTT//PTM91CA5EA6A92E49 579F55725E340D8964/15/11/20 23 14:34:12 Chq: 331925876402		1,500.00	69,619.36
15-11-2023	UPI/DR/368596907673/ABDUL SAL/PYTM/**90212@PAYTM/OI D20231//PTME5B7119C68CA4C F59CFE68D9E3F5B047/15/11/2 023 15:53:50 Chq: 368596907673		700.00	68,919.36

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15-11-2023	UPI/DR/331936311865/MD FARDISH/BARB/**69762@IBL/S ENT FRO//PTMF64AA81D4D3546CC B908E2BD64AC0D1C/15/11/202 3 18:00:46 Chq: 331936311865		100.00	68,819.36
16-11-2023	UPI/DR/332024206708/KRISHA N/YESB/**88200@YBL/NA//PTM 7F033F2877B14DA1891FEC7E D1C3E4C0/16/11/2023 14:17:24 Chq: 332024206708		20.00	68,799.36
16-11-2023	UPI/DR/368660783067/TARIQU E A/PYTM/**99601@PAYTM/OID2 0231//PTMD6E0A630F3C1450A 9016E09BEEE4BF9E/16/11/202 3 20:42:29 Chq: 368660783067		70.00	68,729.36
17-11-2023	UPI/DR/332112287869/KRISHA N/YESB/**88200@YBL/NA//PTM CD7900F2D3D345BD899313F27 EF006C3/17/11/2023 10:08:47 Chq: 332112287869		20.00	68,709.36
17-11-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /17/11/2023 18:13:15 Chq: 332118545156		25,000.00	43,709.36
17-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 332118545156		9.44	43,699.92
17-11-2023	UPI/DR/332166550430/PRITAM KU/PYTM/**57020@PAYTM/OID 20231//PTMF6985E20EB854D60 9BAC11124F21C0E4/17/11/2023 19:41:35 Chq: 332166550430		100.00	43,599.92
17-11-2023	UPI/DR/368735586646/MR JAI PR/YESB/**19537@YBL/NA//PT M33FBF19641F94063AE2D3A3 B3C1B198C/17/11/2023 19:45:26 Chq: 368735586646		150.00	43,449.92

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2023	UPI/DR/332166758603/OM PRAKASH/PYTM/**62019@PAY TM/OID20231//PTM9356BDDBE 0764DF78E15EE3CCA8CEC83/ 17/11/2023 19:46:49 Chq: 332166758603		40.00	43,409.92
17-11-2023	UPI/DR/332166844891/BHUPEN DRA/PYTM/**31211@PAYTM/OI D20231//PTMA7D7B1AA4A424C FA9D2689C4DB1C4DF5/17/11/2 023 19:49:00 Chq: 332166844891		50.00	43,359.92
17-11-2023	UPI/DR/368735931776/MD ARIF A/YESB/**46423@YESBANKLT D/PAY TO B//PTM4C80C506E0B74C DFA85 122D2C253A8FF/17/11/2023 19:50:36 Chq: 368735931776		120.00	43,239.92
17-11-2023	UPI/DR/368767836741/ANISH KUM/PYTM/**69137@PAYTM/OI D20231//PTM3B7532C28AF9488 D843C6083A7885021/17/11/202 3 20:14:30 Chq: 368767836741		20.00	43,219.92
17-11-2023	UPI/DR/332147707899/KIRAN DE/YESB/**66124@YBL/NA/PT M44F7CE5AA39D4612A0879DA 91353837C/17/11/2023 20:18:00 Chq: 332147707899		50.00	43,169.92
17-11-2023	UPI/DR/368741607227/GTB ENCLA/PYTM/**89622@PAYTM/ OID20231//PTM2748BA5D1E0C 455A8AC5C992E48B053B/17/11 /2023 21:43:33 Chq: 368741607227		960.00	42,209.92
18-11-2023	UPI/DR/332269478161/ADD MONEY/PYTM/**MONEY@PAY TM/OID18ECD//PTM5C9A87F61 4294285B38119A552510D82/18/ 11/2023 17:02:07 Chq: 332269478161		497.45	41,712.47

Date	Particulars	Deposits	Withdrawals	Balance
18-11-2023	UPI/DR/332234047784/MANOJ KUM/PYTM/**29017@PAYTM/OID20231//PTM728150F8E032443EB6815C9A1EBE7871/18/11/2023 18:46:17 Chq: 332234047784		15.00	41,697.47
19-11-2023	UPI/DR/332326087449/BSES YAMU/PYTM/**TMBBP@PAYTM/OID22430//PAYTM31119143233638461572023111903/19/11/2023 15:46:39 Chq: 332326087449		1,030.00	40,667.47
20-11-2023	UPI/DR/332468547948/ANISH KUM/PYTM/**69137@PAYTM/OID20231//PTMCD3BF2F393AE474F808ACFA0EE51DC45/20/11/2023 17:54:53 Chq: 332468547948		20.00	40,647.47
20-11-2023	UPI/DR/332441444578/JEEVA HEA/UTIB/**51527@OKBIZAXIS/NA//PTM755356F92BD3431B8A6CCE307F6AA3B6/20/11/2023 20:28:23 Chq: 332441444578		200.00	40,447.47
21-11-2023	UPI/DR/332552042875/LIVEPURE/UTIB/**E.RZP@AXISBANK/POWERED//AXIAF627B3D02014102AC56D1A005ACBDA9/21/11/2023 17:04:52 Chq: 332552042875		449.00	39,998.47
21-11-2023	UPI/DR/332543127109/HIMANSHI/YESB/**67857@YBL/NA//PTM49C5AB5B4E2946A0A6D4B3A14F49C00C/21/11/2023 20:33:40 Chq: 332543127109		335.00	39,663.47
25-11-2023	UPI/DR/332967758334/ADD MONEY/PYTM/**MONEY@PAYTM/OID20231//PTMAB27C8E6F3564AEF99E37D2B672C7C53/25/11/2023 19:17:36 Chq: 332967758334		6,800.00	32,863.47

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2023	UPI/DR/369938411376/RAVI KUMA/PYTM/**32981@PAYTM/ NA//PTME493E74B4C14480E9F AB869A94D14D92/29/11/2023 19:59:30 Chq: 369938411376		7,000.00	25,863.47
30-11-2023	UPI/DR/370008940800/VIKASH KU/PYTM/**23396@APL/SENT FRO//PTM72A9FDB4E0E642DB 9736D2AC0DD7167B/30/11/202 3 03:48:25 Chq: 370008940800		105.00	25,758.47
30-11-2023	UPI/DR/333451600786/RADHA FUE/PYTM/**08230@PAYTM/OI D20231//PTM3D8AB92D89694A C280399A5DB7665A2F/30/11/20 23 05:25:12 Chq: 333451600786		1,250.00	24,508.47
30-11-2023	NEFT CR-RBI3352321518752- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,22,946.00		1,47,454.47
30-11-2023	UPI/DR/370066093504/PAYTM PAY/PYTM/**TMFVT@PAYTM/O ID22514//PTMD4EE359B8E564 DC8B52DC049520294C2/30/11/ 2023 20:42:16 Chq: 370066093504		500.00	1,46,954.47
30-11-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /30/11/2023 20:45:46 Chq: 333420962042		15,000.00	1,31,954.47
30-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333420962042		5.90	1,31,948.57
01-12-2023	UPI/DR/370123631698/AJIT KUM/SBIN/**20333@PAYTM/NA //PTM2E3276A53DB04923860C A8793A7CC772/01/12/2023 16:48:41 Chq: 370123631698		1,000.00	1,30,948.57

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	UPI/DR/370135085034/SHRI MAHA/SBIN/**55677@SBI/NA//P TM4B88239C43614DD4BF680A 72FED34007/01/12/2023 19:11:44 Chq: 370135085034		413.00	1,30,535.57
02-12-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /02/12/2023 13:26:37 Chq: 333613317626		50,000.00	80,535.57
02-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333613317626		9.44	80,526.13
02-12-2023	UPI/DR/333681417978/KRISHA N K/PYTM/**01954@PAYTM/OID2 0231//PTM298A5DFD49944B789 6D29C4BAE36C12A/02/12/2023 15:03:14 Chq: 333681417978		175.00	80,351.13
02-12-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /02/12/2023 19:38:17 Chq: 333619412359		40,000.00	40,351.13
02-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333619412359		9.44	40,341.69
03-12-2023	UPI/DR/370326377731/OWAIS ANW/PUNB/**55649@AXL/SEN T FRO//PTM78EE2B6FBA0A4C8B A7D80A195F7A94D9/03/12/2023 16:02:55 Chq: 370326377731		1,300.00	39,041.69
03-12-2023	UPI/DR/370390555448/SIDDHA RTH/PYTM/**55812@PAYTM/OI D20231//PTM16C1C2427C3F47 A0A574B02AE5070EFD/03/12/2 023 19:30:46 Chq: 370390555448		60.00	38,981.69

Date	Particulars	Deposits	Withdrawals	Balance
04-12-2023	UPI/DR/370433092922/AJAY PAL /SBIN/**NGH80@OKSBI/SENT FRO//PTMEEC3EA4A5C354845 A2CB65B3F25F74D1/04/12/2023 19:06:04 Chq: 370433092922		1,000.00	37,981.69
05-12-2023	UPI/DR/333945919799/AMAN CHOU/HDFC/**21440@PAYTM/ NA//PTM670FAA0DC0074E8399 39C1BC0EDE0315/05/12/2023 20:34:08 Chq: 333945919799		8,000.00	29,981.69
09-12-2023	UPI/DR/334348301704/SARGOD HA /YESB/**58884@YBL/NA//PTM1 AD36332D4FD463396400EF580 4A8345/09/12/2023 20:34:02 Chq: 334348301704		116.00	29,865.69
10-12-2023	UPI/DR/334465740882/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM7D8DC130F 18C4761A09E3C6151EF090D/1 0/12/2023 17:19:37 Chq: 334465740882		40.00	29,825.69
10-12-2023	UPI/DR/334468694354/ADD MONEY/PYTM/**MONEY@PAY TM/OID22583//PTM99E1BC6FD 88A4C9DA6CF69198477FEF2/1 0/12/2023 18:30:06 Chq: 334468694354		80.00	29,745.69
11-12-2023	UPI/DR/334540268522/ROHTAS H/PYTM/**74956@PAYTM/OID2 0231//PTM98F082C142F84E969 5FFCD792BFA4F49/11/12/2023 20:55:29 Chq: 334540268522		80.00	29,665.69
12-12-2023	UPI/DR/371231139675/PRANAY KU/ICIC/**93325@PAYTM/NA//P TM83F77A1E93A141BFA6D81A DED91604BD/12/12/2023 19:56:31 Chq: 371231139675		500.00	29,165.69

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2023	UPI/DR/371507208226/KARAN KAP/BKID/**74061@PAYTM/NA/ /PTM10E4EA2A279A4C459CBA BBB2A6686AF2/15/12/2023 09:26:16 Chq: 371507208226		15,000.00	14,165.69
15-12-2023	UPI/DR/371520810650/RAVIND ER /HDFC/**68660@YBL/SENT FRO//PTM1F6D0644E6DC4B13 946EA1A1B2F2A914/15/12/2023 16:26:27 Chq: 371520810650		126.00	14,039.69
15-12-2023	UPI/DR/371582813659/RAJESH KU/PYTM/**96367@PAYTM/OID 20231//PTMD2E51F42F6714A66 838DD4083EDE365D/15/12/202 3 18:49:11 Chq: 371582813659		210.00	13,829.69
15-12-2023	UPI/DR/334961106262/KAMAL BAH/PYTM/**22133@PAYTM/OI D20231//PTM55D30BDF A0134A 36A09019F539DD2837/15/12/20 23 19:09:20 Chq: 334961106262		70.00	13,759.69
15-12-2023	UPI/DR/334962484931/RAMESH ST/PYTM/**50675@PAYTM/OID 20231//PTMF4FFB85EAB464205 8419C29770E7921C/15/12/2023 19:38:51 Chq: 334962484931		275.00	13,484.69
17-12-2023	UPI/DR/371752680550/UTTAM SWE/PYTM/**64060@PAYTM/OI D20231//PTM92C06B580020456 7B499972892EE2F06/17/12/202 3 13:04:14 Chq: 371752680550		40.00	13,444.69
20-12-2023	UPI/DR/335422811222/BSES YAMU/PYTM/**TMBBP@PAYTM /OID22662//PAYTM31220138874 929101092023122002/20/12/202 3 14:09:08 Chq: 335422811222		1,110.00	12,334.69
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		22.00	12,312.69

Date	Particulars	Deposits	Withdrawals	Balance
24-12-2023	UPI/DR/372424303411/CASHFR EE/ICIC/**25624@ICICI/NA//PT MD757D83F56AC46C3AFA5095 F3F07B483/24/12/2023 16:41:51 Chq: 372424303411		3,000.00	9,312.69
27-12-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX6138 Chq: 0		236.00	9,076.69
29-12-2023	UPI/DR/336324055568/RAJEND ER /SBIN/**RS839@IBL/SENT FRO//PTM27C281BFF25E4D79 A4A4479AD420FF9E/29/12/2023 15:55:12 Chq: 336324055568		400.00	8,676.69
29-12-2023	UPI/DR/372998747562/PREETI DO/PYTM/**10373@PAYTM/OID 20231//PTMB362E4993F2F4EF0 8BEF7C19F3FBAFCD/29/12/202 3 21:04:10 Chq: 372998747562		150.00	8,526.69
30-12-2023	NEFT CR-RBI3642372274387- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,07,384.00		1,15,910.69
30-12-2023	UPI/DR/336444913303/PANCH MIS/YESB/**22200@YBL/NA//P TM99E0E48511654AC79742A98 98EF14EA2/30/12/2023 20:56:15 Chq: 336444913303		530.00	1,15,380.69
30-12-2023	UPI/DR/336446165539/PRANAY KU/ICIC/**93325@PAYTM/NA//P TME754ECCCF37A48748365DD B36743AB71/30/12/2023 21:20:24 Chq: 336446165539		2,000.00	1,13,380.69
31-12-2023	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX5605 Chq: 0		590.00	1,12,790.69

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2024	NEFT CR-RBI0012479053986-RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	3,943.00		1,16,733.69
02-01-2024	UPI/DR/436856155760/ADD MONEY/PYTM/**MONEY@PAY TM/OID22736//PTM5EA19053E3 9044D4948130B2A6A5898A/02/01/2024 15:28:30 Chq: 436856155760		60.00	1,16,673.69
09-01-2024	UPI/DR/437504811743/KARAN KAP/BKID/**74061@PAYTM/NA/PTM08FD36311BF54EE981FA C78D2258CB63/09/01/2024 09:15:25 Chq: 437504811743		18,000.00	98,673.69
09-01-2024	UPI/DR/437529331816/GURMET /SBIN/**46991@PAYTM/NA/PT M22FAAE11B1874D1D9830527 DB19042EF/09/01/2024 16:59:05 Chq: 437529331816		20,000.00	78,673.69
22-01-2024	UPI/DR/402245989560/BSES YAMU/PYTM/**TMBBP@PAYTM /OID22881//PAYTM40122156944 660121612024012208/22/01/2024 20:45:54 Chq: 402245989560		1,190.00	77,483.69
25-01-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /25/01/2024 16:44:31 Chq: 402516025096		72,000.00	5,483.69
25-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 402516025096		9.44	5,474.25
25-01-2024	UPI/DR/402567002694/ADD MONEY/PYTM/**MONEY@PAY TM/OID22901//PTM2BB5B23E17 8349088E2FDAF7721D1B11/25/01/2024 19:39:39 Chq: 402567002694		10.00	5,464.25

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24	411.00		5,875.25
	Chq:			
01-02-2024	UPI/DR/403286501477/RANJEE T S/PYTM/**13151@PAYTM/OID2 0240//PTM415A814FC50F4D829 C996D3B44A4AE98/01/02/2024 16:40:49		20.00	5,855.25
	Chq: 403286501477			
01-02-2024	UPI/DR/439894519179/VIJAY KUM/PYTM/**30344@PAYTM/OI D20240//PTM70E3263857CE410 49DB890008FB26ECD/01/02/20 24 17:17:06		320.00	5,535.25
	Chq: 439894519179			
01-02-2024	UPI/DR/403288163155/GTB ENCLA/PYTM/**89622@PAYTM/ OID20240//PTMDB2F77FE03D7 4847B52BAC840E873833/01/02/ 2024 17:25:16		250.00	5,285.25
	Chq: 403288163155			
01-02-2024	UPI/DR/403249245986/LAKSHA Y/PYTM/**61743@PAYTM/OID2 0240//PTM701E424590E64D8EB BBD99C42B7330F5/01/02/2024 20:09:14		480.00	4,805.25
	Chq: 403249245986			
02-02-2024	UPI/DR/439925192886/DEEPAK AU/PPIW/**C0RP0@MBK/NA//P TM115F72FB6FA24CA193FB27 B33FC47D8C/02/02/2024 17:28:33		345.00	4,460.25
	Chq: 439925192886			
02-02-2024	UPI/DR/403347635071/SUNIL KU/SBIN/**35507@AXL/SENT FRO//PTMBCBBA36F6A5448A7 BCFF2B3E1389273A/02/02/2024 20:10:41		100.00	4,360.25
	Chq: 403347635071			
04-02-2024	UPI/DR/403515471088/HIMANS HU/KKBK/**97948@IBL/SENT FRO//PTMDB7F05E3DB5A4BC6 B0622E6FF3FF3BC1/04/02/2024 11:32:24		115.00	4,245.25
	Chq: 403515471088			

Date	Particulars	Deposits	Withdrawals	Balance
04-02-2024	UPI/DR/476795574197/PASTA LA /PYTM/**12333@PAYTM/OID20 240//PTMDD8E962982F54DC78 F8282F9850FBAAF/04/02/2024 19:55:09 Chq: 476795574197		595.00	3,650.25
05-02-2024	UPI/DR/403627471545/LALIT KUM/ICIC/**15613@PAYTM/NA/ /PTMAA3D9575704E49F09BC78 039FDA54130/05/02/2024 14:18:43 Chq: 403627471545		200.00	3,450.25
05-02-2024	UPI/DR/440292009658/BABITA WA/PYTM/**41705@PAYTM/OI D20240//PTMB80DA71239B84E BC95EE60215E68C287/05/02/20 24 18:14:36 Chq: 440292009658		180.00	3,270.25
06-02-2024	UPI/DR/440302952372/JISHNU R/ICIC/**50300@PAYTM/NA//PT MCF8A285BCBD542B1866316E C37B0E99A/06/02/2024 08:03:55 Chq: 440302952372		2,000.00	1,270.25
06-02-2024	UPI/DR/403771030876/SARGOD HA /PYTM/**57357@PAYTM/OID20 240//PTMEA5FAF85A14542EFA 4C338FF31296650/06/02/2024 08:16:48 Chq: 403771030876		34.00	1,236.25
06-02-2024	UPI/DR/476995656447/PREM SHAN/PYTM/**90865@PAYTM/ OID20240//PTMCD7028F37ECD 4052A2C083F9D3706080/06/02/ 2024 19:42:07 Chq: 476995656447		40.00	1,196.25
07-02-2024	UPI/DR/477097851143/PREM SHAN/PYTM/**A77IE@PAYTM/ OID20240//PTMDEB4478F76DB 4CEDB8F8B0A2840E4D85/07/0 2/2024 20:20:23 Chq: 477097851143		20.00	1,176.25

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2024	UPI/DR/404044049478/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL1914657559109 0224214353/09/02/2024 21:44:11 Chq: 404044049478		164.00	1,012.25
13-02-2024	NEFT CR-RBI0452468657758- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,26,384.00		1,27,396.25
13-02-2024	UPI/DR/441021028121/KARAN KAP/BKID/**74061@PAYTM/NA/ /PTM676E314BAD6044E490E6C 61715184448/13/02/2024 17:27:34 Chq: 441021028121		16,500.00	1,10,896.25
13-02-2024	UPI/DR/441031580646/PANKAJ/ PUNB/**I7280@YBL/SENT FRO//PTMB8CFCCB6866A43F2 8C2E8210E91614D1/13/02/2024 19:58:58 Chq: 441031580646		150.00	1,10,746.25
14-02-2024	UPI/DR/404546214620/MAMAS BUO/YESB/**64318@YBL/NA//P TM0AF24FE4CD764E088D1A0B CBCF5C860A/14/02/2024 21:29:54 Chq: 404546214620		4,996.00	1,05,750.25
14-02-2024	UPI/DR/404548304244/DL1RP66 93/PYTM/**62484@PAYTM/OID 20240//PTM303E77419BF8493E 9CD20AC59AB5AB8D/14/02/202 4 22:23:13 Chq: 404548304244		223.00	1,05,527.25
15-02-2024	UPI/DR/404642086926/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL1919070718315 0224204907/15/02/2024 20:49:19 Chq: 404642086926		912.00	1,04,615.25

Date	Particulars	Deposits	Withdrawals	Balance
16-02-2024	UPI/DR/404767324203/ADD MONEY/PYTM/**MONEY@PAY TM/OID20240//PTMFFE23CEAE 72E42F189DC6FB2A2D7BEDF/ 16/02/2024 17:40:36 Chq: 404767324203		800.00	1,03,815.25
25-02-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /25/02/2024 15:54:14 Chq: 405615325334		35,000.00	68,815.25
25-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 405615325334		9.44	68,805.81
25-02-2024	UPI/DR/478892857846/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM4022526569969021957/ 25/02/2024 23:58:59 Chq: 478892857846		729.00	68,076.81
27-02-2024	UPI/DR/442416245308/PRINCE M/SBIN/**66483@IBL/SENT FRO//PTMDFD05BE51D1641F2 80080E1D8C28B1C9/27/02/2024 13:55:30 Chq: 442416245308		1,500.00	66,576.81
28-02-2024	UPI/DR/442507799188/BSES YAMU/PYTM/**TMBBP@PAYTM /OID23115//PAYTM40228323709 015265332024022808/28/02/202 4 08:40:01 Chq: 442507799188		1,380.00	65,196.81
28-02-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /28/02/2024 18:59:43 Chq: 405918986845		5,000.00	60,196.81
28-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 405918986845		3.54	60,193.27
01-03-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /01/03/2024 19:33:16 Chq: 406119510749		50,000.00	10,193.27

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406119510749		9.44	10,183.83
		Closing Balance		10,183.83

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----