



Account Name : Mr. DIGAMBAR SINGH
Address : S/O MAN SINGH
V P O KAMALPURA
TEH BHUSAWAR-321407
Bharatpur
Date : 3 Apr 2024
Account Number : 00000051107197087
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : ADB BHUSAWAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71173735961
IFS Code :SBIN0006749
(Indian Financial System)
MICR Code : 321002008
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Sep 2023 : 1,106.84

Account Statement from 1 Sep 2023 to 3 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324462274998/ABHITA N /IPOS/8003307888/Payme-	TRANSFER TO 4897694162092	500.00		606.84
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361223726308/OM PRAK/SBIN/8094896140/Paym e-	TRANSFER FROM 4897738162095		13,000.00	13,606.84
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361263284961/SHIVR AM /PUNB/gshivram06/Payme-	TRANSFER TO 4897696162090	11,500.00		2,106.84
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361206366035/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897738162095		5,000.00	7,106.84
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361253084181/NIPAL RA/PUNB/9887727297/Payme-	TRANSFER TO 4897696162090	300.00		6,806.84
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324657759467/ANIL KUM/BARB/9079103634/Paym e-	TRANSFER TO 4897696162090	5,000.00		1,806.84
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324627698743/Bane Singh/INDB/im.2010234/Pay-	TRANSFER TO 4897696162090	50.00		1,756.84
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361335111929/RATTI RAM/YESB/Q036647139/Paym -	TRANSFER TO 4897690162095	30.00		1,726.84
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361317742063/SHREE SH/CNRB/Q17450257@/Paym e-	TRANSFER TO 4897690162095	90.00		1,636.84
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361346869788/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897690162095	241.00		1,395.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324759630851/KRISH ANA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	450.00		945.84
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324787853771/Karatar /INDB/im.2010205/Payme-	TRANSFER TO 4897690162095	20.00		925.84
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361514277910/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4897692162094	181.00		744.84
6 Sep 2023	6 Sep 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI250 2374851820*e-kuber-e-paymen -	TRANSFER FROM 4697206044303		54,425.00	55,169.84
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361634671798/SHRI BHA/YESB/Q055880265/Paym e-	TRANSFER TO 4897693162093	510.00		54,659.84
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361698967516/RAM KISH/SBIN/9462673028/Payme -	TRANSFER FROM 4897735162098		1,000.00	55,659.84
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325067501436/KAPOO R C/SBIN/9950891634/Payme-	TRANSFER TO 4897693162093	5,000.00		50,659.84
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325012685119/WED VIR/SBIN/7028412@ib/Payme-	TRANSFER TO 4897693162093	5,000.00		45,659.84
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325082453998/UMA SHAN/UBIN/ddabbu14@a/Pay me-	TRANSFER TO 4897693162093	5,000.00		40,659.84
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361657015866/GABRU KHAN/HDFC/8058175786/Pay-	TRANSFER TO 4897693162093	3,600.00		37,059.84
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325079259056/JAI AMBE/HDFC/jaiambeyjo/Paym e-	TRANSFER TO 4897693162093	1,150.00		35,909.84
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325055461120/JEETE NDR/PYTM/paytmqr1hs/Payme -	TRANSFER TO 4897693162093	150.00		35,759.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361792051920/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	302.00		35,457.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325162853143/ASHOK KU/UCBA/9782522341/Payme-	TRANSFER TO 4897694162092	3,000.00		32,457.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361742642098/GABRU KHAN/HDFC/8058175786/Pay-	TRANSFER TO 4897694162092	150.00		32,307.84
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361744568760/Surendr a/BARB/9694896123/Payme-	TRANSFER FROM 4897736162097		700.00	33,007.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361788183970/KAMAL KI/SBIN/Q538199585/Payme-	TRANSFER TO 4897694162092	6,060.00		26,947.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361765731009/NASIM A W/PUNB/9672845242/Payme -	TRANSFER TO 4897694162092	2,000.00		24,947.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325181961100/Ramniw as/PYTM/paytmqr8ti/Payme-	TRANSFER TO 4897694162092	450.00		24,497.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325139645248/Ramniw as/PYTM/paytmqr8ti/Payme-	TRANSFER TO 4897694162092	300.00		24,197.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361796092767/ARTI KAN/YESB/Q070127370/Paym e-	TRANSFER TO 4897694162092	160.00		24,037.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361729285131/Vishvend/BARB/8387810361/Payme-	TRANSFER TO 4897694162092	500.00		23,537.84
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325144222254/PAWAN GO/PYTM/paytmqr11b/Payme-	TRANSFER TO 4897694162092	790.00		22,747.84
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325260550692/WED VIR/SBIN/7028412@ib/Payme-	TRANSFER TO 4897695162091	2,000.00		20,747.84
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361886823324/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	1,000.00		19,747.84
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361811286461/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	5,000.00		14,747.84
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361877747130/BP Petro/YESB/Q228476198/Payme-	TRANSFER TO 4897695162091	500.00		14,247.84
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325222737206/VISHNU R/PIIW/9784689490/Payme-	TRANSFER TO 4897695162091	500.00		13,747.84
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361974404656/DEVENDAR/PUNB/9785676728/Payme-	TRANSFER TO 4897696162090	5,000.00		8,747.84
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361930814606/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	241.00		8,506.84
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361961633827/AMANDAI/YESB/Q613762538/Payme-	TRANSFER TO 4897696162090	300.00		8,206.84
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362067692957/Vodafone/YESB/VIINAPPRAJ/Payme-	TRANSFER TO 4897690162095	181.00		8,025.84
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325431513287/Mr CHITR/IDIB/chitranshg/UPI-	TRANSFER FROM 4897732162091		100.00	8,125.84
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325553966810/VISHNU R/PIIW/9784689490/Payme-	TRANSFER TO 4897691162095	500.00		7,625.84
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325564194018/VIJAY/POS/8005713541/Payment-	TRANSFER TO 4897691162095	1,080.00		6,545.84
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325662537034/HAPPY/POS/9672919919/Send Pay-	TRANSFER TO 4897692162094	110.00		6,435.84
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325629094420/ANKUSH S/PUNB/9694316172/Payme-	TRANSFER TO 4897692162094	200.00		6,235.84
13 Sep 2023	13 Sep 2023	FI Txn @ CSP outlet-005253713303402791 Rupay WDL TXN @KO 1A771D86-	TRANSFER TO 41308219010	5,000.00		1,235.84
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362218908051/PURUSHOT/PUNB/Q712521058/Payme-	TRANSFER TO 4897692162094	140.00		1,095.84
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362350700598/PUSHPEND/PUNB/pushpendra/Payme-	TRANSFER TO 4897693162093	1,000.00		95.84
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/362311010664/SHIVRAM /PUNB/gshivram06/Payme-	TRANSFER FROM 4897735162098		15,000.00	15,095.84
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362345422679/MANVENDR/UTIB/9414838356/Payme-	TRANSFER TO 4897693162093	15,000.00		95.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325913357373/SUSHIL A /BKID/9785203822/NA-	TRANSFER FROM 4897737162096		25,000.00	25,095.84
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362561488458/SHIVRAM /PUNB/gshivram06/Payme-	TRANSFER TO 4897695162091	20,000.00		5,095.84
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362597780808/MUSTA PHA/PUNB/9672845242/Payme-	TRANSFER FROM 4897737162096		800.00	5,895.84
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362561488458/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	2,000.00		3,895.84
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362553834488/AMANDAI/YESB/Q613762538/Payme-	TRANSFER TO 4897695162091	300.00		3,595.84
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325965579638/ASIK K/INDB/fardeenkh7/Payme-	TRANSFER TO 4897695162091	200.00		3,395.84
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326042157231/VISHNU/FDRL/BHARATPE.9/Pay to-	TRANSFER TO 4897696162090	25.00		3,370.84
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362632140423/Ranjana /BARB/khushiramg/Payme-	TRANSFER TO 4897696162090	1,000.00		2,370.84
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326041986096/ANIL KUM/BARB/9079103634/Payme-	TRANSFER TO 4897696162090	1,500.00		870.84
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362794121786/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		1,600.00	2,470.84
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326116750383/SHOBHA K/UCBA/8619978958/Payme-	TRANSFER TO 4897690162095	1,600.00		870.84
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362842733965/VISHNU R/PPIW/9784689490/UPI P-	TRANSFER FROM 4897733162090		500.00	1,370.84
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326231899405/DAROGA S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	500.00		870.84
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362900352158/URMILA/UTIB/8955757575/Payment-	TRANSFER FROM 4897734162099		25,000.00	25,870.84
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326339929321/DEVENDRA/UCBA/9079094490/Payme-	TRANSFER TO 4897692162094	1,000.00		24,870.84
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326321126770/YADUV EER/YESB/yaduveersi/Payme-	TRANSFER TO 4897692162094	2,200.00		22,670.84
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326388576683/Krishan /UTIB/9460672355/Payme-	TRANSFER TO 4897692162094	2,000.00		20,670.84
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326306033578/ARPIT K/SBIN/8385971277/Payme-	TRANSFER TO 4897692162094	10,000.00		10,670.84
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362916641984/ROHIT/ BARB/kushvahroh/Payment-	TRANSFER TO 4897692162094	20.00		10,650.84
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326470776584/PRATEEK /UCBA/prateekkum/Payme-	TRANSFER TO 4897693162093	800.00		9,850.84
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326446596843/ANIL KUM/BARB/9079103634/Payme-	TRANSFER TO 4897693162093	8,000.00		1,850.84
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326514876783/DAROGA S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	600.00		1,250.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363199284237/Rubi Kus/AIRP/xvvvbbb@ax/Payme-	TRANSFER TO 4897694162092	100.00		1,150.84
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363310682038/MOHAMMAD/YESB/Q940281185/Payme-	TRANSFER TO 4897696162090	130.00		1,020.84
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326753813420/OM SINGH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		980.84
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363302662050/RAMJILAL/BARB/ajay274151/Payme-	TRANSFER TO 4897696162090	300.00		680.84
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363466249660/Vishvend/BARB/8387810361/Payme-	TRANSFER FROM 4897732162091		1,800.00	2,480.84
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363401514385/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		2,000.00	4,480.84
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363459452426/RAJESH K/SBIN/rajeshrajg/Payme-	TRANSFER FROM 4897732162091		1,000.00	5,480.84
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363470228006/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		3,000.00	8,480.84
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326885284303/GULSHAN /PYTM/paytmqr1lh/Payme-	TRANSFER TO 4897690162095	100.00		8,380.84
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363443801955/ROHITASH/PUNB/8955496450/Payme-	TRANSFER TO 4897690162095	1,500.00		6,880.84
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326848482800/SOOPAFI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,000.00		4,880.84
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326851628623/PAWAN GO/PYTM/paytmqr11b/Payme-	TRANSFER TO 4897690162095	450.00		4,430.84
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326817665100/Chagan L/PYTM/paytmqr1m8/Payme-	TRANSFER TO 4897690162095	300.00		4,130.84
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			41.00	4,171.84
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363521316004/ROHIT/BARB/kushvahroh/Payment-	TRANSFER TO 4897691162095	20.00		4,151.84
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326909574031/AWAN A TE/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,850.00		2,301.84
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363682822904/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	241.00		2,060.84
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327163051764/DEVENDRA/UCBA/9079094490/Payme-	TRANSFER TO 4897693162093	1,000.00		1,060.84
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327159217306/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897693162093	22.00		1,038.84
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363791031591/ROHIT/BARB/kushvahroh/Payment-	TRANSFER TO 4897693162093	10.00		1,028.84
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327184321919/PINTUKI/UTIB/gpay-11187/Payme-	TRANSFER TO 4897693162093	80.00		948.84
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327127732411/Mr MAHEN/CBIN/9711368062/Payme-	TRANSFER TO 4897693162093	20.00		928.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363801734206/PURUS HOT/PUNB/Q712521058/Paym e-	TRANSFER TO 4897694162092	300.00		628.84
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363973255009/VISHN U K/BARB/8058000503/Payme-	TRANSFER TO 4897695162091	500.00		128.84
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327653668519/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897733162090		200.00	328.84
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364236235030/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897691162095	302.00		26.84
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI276 2303811990*e-kuber-e-paymen -	TRANSFER FROM 4697188044301		54,425.00	54,451.84
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327676915767/DEVEN DRA/UCBA/9079094490/Paym e-	TRANSFER TO 4897691162095	1,000.00		53,451.84
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327657793310/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897691162095	24.00		53,427.84
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364258844116/SHIVR AM /PUNB/gshivram06/Payme-	TRANSFER TO 4897691162095	20,000.00		33,427.84
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364278215452/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897691162095	25,000.00		8,427.84
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327606860403/YOGEN DRA/BARB/er.yogendr/Payme-	TRANSFER TO 4897691162095	5,400.00		3,027.84
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364305603332/Vodafo ne/YESB/VIIINAPPRAJ/Payme-	TRANSFER TO 4897692162094	181.00		2,846.84
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327700677450/KRISH ANA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	370.00		2,476.84
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364387917746/VISHV END/PUNB/Q779187581/Paym e-	TRANSFER TO 4897692162094	220.00		2,256.84
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364420803703/ROHTA SH/YESB/Q419333592/Payme n-	TRANSFER TO 4897693162093	90.00		2,166.84
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364527124512/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	302.00		1,864.84
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327961301717/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897694162092	60.00		1,804.84
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328015734917/Hemant S/AUBL/sharmahema/Payme-	TRANSFER TO 4897695162091	144.00		1,660.84
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364767351435/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897696162090	241.00		1,419.84
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364842904300/SHIVR AM /PUNB/gshivram06/Payme-	TRANSFER FROM 4897732162091		20,000.00	21,419.84
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328258006993/UMA SHAN/UBIN/ddabbu14@a/Pay me-	TRANSFER TO 4897690162095	10,000.00		11,419.84
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364871246796/NEERA J /SBIN/7689951032/Payme-	TRANSFER TO 4897690162095	6,500.00		4,919.84
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328289893735/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897690162095	22.00		4,897.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364867626673/IKBAL/PUNB/9813985784/Payment-	TRANSFER TO 4897690162095	150.00		4,747.84
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328453324703/DAROGA S/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897692162094	500.00		4,247.84
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328404657167/NARESH S/PYTM/paytmqrbce/Payme-	TRANSFER TO 4897692162094	350.00		3,897.84
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328430701975/Vishan S/PYTM/paytmqr1dh/Payme-	TRANSFER TO 4897692162094	20.00		3,877.84
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365005237536/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897692162094	100.00		3,777.84
12 Oct 2023	12 Oct 2023	BY TRANSFER-UPI/CR/365181005412/DEVENDAR/PUNB/9785676728/Payme-	TRANSFER FROM 4897735162098		500.00	4,277.84
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365172481388/ROHTASH/YESB/Q145005024/Paymen-	TRANSFER TO 4897693162093	130.00		4,147.84
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365296021278/NEERAJ K/PUNB/9414676207/Payme-	TRANSFER TO 4897694162092	650.00		3,497.84
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328638579008/VISHNUR/PPIW/9784689490/Payme-	TRANSFER TO 4897694162092	200.00		3,297.84
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365202656280/AJEETSI/YESB/Q691640145/Payme-	TRANSFER TO 4897694162092	20.00		3,277.84
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365288242879/VISHVEND/PUNB/Q779187581/Payme-	TRANSFER TO 4897694162092	150.00		3,127.84
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365320733380/Vodafone/YESB/VIINAPPRAJ/Payme-	TRANSFER TO 4897695162091	181.00		2,946.84
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328732746453/MANUKESH/BKID/manukeshsi/Payme-	TRANSFER TO 4897695162091	1,800.00		1,146.84
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365381566457/VISHVEND/PUNB/Q779187581/Payme-	TRANSFER TO 4897695162091	240.00		906.84
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/328794740376/MANUKESH/SBIN/manukeshsi/UPI-	TRANSFER FROM 4897737162096		1,800.00	2,706.84
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365489062053/RATTIRAM/YESB/Q036647139/Paymen-	TRANSFER TO 4897696162090	20.00		2,686.84
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328895254921/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897696162090	20.00		2,666.84
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365436423009/VISHVEND/PUNB/Q779187581/Payme-	TRANSFER TO 4897696162090	150.00		2,516.84
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328997242833/YESKIRA/YESB/BHARATPE90/Payt-	TRANSFER TO 4897690162095	710.00		1,806.84
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329063407194/VISHNUR/PPIW/9784689490/Payme-	TRANSFER TO 4897691162095	180.00		1,626.84
18 Oct 2023	18 Oct 2023	BY TRANSFER-UPI/CR/329182142699/MANUKESH/SBIN/manukeshsi/UPI-	TRANSFER FROM 4897734162099		13,300.00	14,926.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329153648003/Marrow/ ICIC/marrow.raz/PlanB2-	TRANSFER TO 4897692162094	13,299.00		1,627.84
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365773704949/SHRI BHA/YESB/Q055880265/Paym e-	TRANSFER TO 4897692162094	510.00		1,117.84
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365771517223/AMAR CHAND/YESB/Q242318219/Pa y-	TRANSFER TO 4897692162094	650.00		467.84
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365779443932/VISHV END/PUNB/Q779187581/Paym e-	TRANSFER TO 4897692162094	160.00		307.84
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365848695310/JIOIN AP/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897693162093	241.00		66.84
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329410325258/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897737162096		3,000.00	3,066.84
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329475048357/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897737162096		2,000.00	5,066.84
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329444600536/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897695162091	22.00		5,044.84
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366075612429/KARTIK A/PUNB/7240125830/Payme-	TRANSFER FROM 4897737162096		500.00	5,544.84
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366036847731/SHRI BHA/YESB/Q838259212/Paym e-	TRANSFER TO 4897695162091	500.00		5,044.84
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366067478270/NEERA J /SBIN/7689951032/Payme-	TRANSFER TO 4897695162091	500.00		4,544.84
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366061744604/RAJU/C NRB/9784686457/Payment-	TRANSFER TO 4897695162091	200.00		4,344.84
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 8742 NEAR POWER HOUSE MAHWADAUSA-		3,000.00		1,344.84
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366145305970/JIOIN AP/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897696162090	241.00		1,103.84
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366131192764/MANJU KA/YESB/Q871158241/Payme-	TRANSFER TO 4897696162090	470.00		633.84
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329527346396/AMAR CHA/PYTM/paytmqr1og/Payme -	TRANSFER TO 4897696162090	85.00		548.84
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329664837833/SATPA L/IOBA/9783719650/Payment-	TRANSFER TO 4897690162095	500.00		48.84
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329681525062/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		5,100.00	5,148.84
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329669250375/RAMDE I/IPOS/6376195283/Payment-	TRANSFER TO 4897690162095	5,000.00		148.84
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329626770857/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		300.00	448.84
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366275984548/NEERA J K/PUNB/9414676207/Payme-	TRANSFER TO 4897690162095	300.00		148.84
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/329748103296/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897733162090		350.00	498.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366396082115/BP Petro/YESB/Q113828655/Payme-	TRANSFER TO 4897691162095	300.00		198.84
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366345961675/MOHAMMAD/YESB/Q640126739/Payme-	TRANSFER TO 4897691162095	80.00		118.84
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366440528871/SHIVRAM /PUNB/gshivram06/Payme-	TRANSFER FROM 4897734162099		600.00	718.84
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329884474505/SOOPAFI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	500.00		218.84
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329812137477/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897692162094	24.00		194.84
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330195817634/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897737162096		12,000.00	12,194.84
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366708825572/Jogendra/BARB/9588062682/Payme-	TRANSFER FROM 4897737162096		50,000.00	62,194.84
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330270528912/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897696162090	50.00		62,144.84
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366805835931/ANIL/YESB/Q444788776/Payment-	TRANSFER TO 4897696162090	60.00		62,084.84
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366907903862/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897690162095	61,000.00		1,084.84
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330326992057/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897690162095	22.00		1,062.84
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBI S0GORJEP*RBI3052371478309*e-kuber-e-paymen-	TRANSFER FROM 4697236044308		54,425.00	55,487.84
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367128083040/DEVENDAR/PUNB/9785676728/Payme-	TRANSFER TO 4897692162094	14,000.00		41,487.84
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367160664362/RAHULSI/PUNB/8503086124/Payme-	TRANSFER TO 4897692162094	4,875.00		36,612.84
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367192248152/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897692162094	5,000.00		31,612.84
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330552181490/VIJAY/POS/8005713541/Payment-	TRANSFER TO 4897692162094	6,500.00		25,112.84
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367290045874/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897693162093	11,700.00		13,412.84
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330689428664/DAROGA S/FDRL/BHARATPE.9/Payment-	TRANSFER TO 4897693162093	500.00		12,912.84
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330637354494/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897693162093	22.00		12,890.84
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367248743479/ROHTASH/CNRB/rohtash978/Paymen-	TRANSFER TO 4897693162093	180.00		12,710.84
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367370109527/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	842.00		11,868.84
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367301933762/SHRIBHA/YESB/Q838259212/Payme-	TRANSFER TO 4897694162092	500.00		11,368.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367328485061/AMAR CHAND/YESB/Q242318219/Pa y-	TRANSFER TO 4897694162092	1,500.00		9,868.84
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330718707823/WED VIR/SBIN/7028412@ib/Payme-	TRANSFER TO 4897694162092	1,000.00		8,868.84
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367393034922/PUKHA RAJ/SBIN/9694346769/Payme-	TRANSFER TO 4897694162092	700.00		8,168.84
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330838715125/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897737162096		70,000.00	78,168.84
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367408892646/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	2,000.00		76,168.84
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330840317171/MANIS H K/HDFC/9828552206/Payme -	TRANSFER TO 4897695162091	65,000.00		11,168.84
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330860444856/DHAR MEND/INDB/9694218503/Pay me-	TRANSFER TO 4897695162091	500.00		10,668.84
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330827304961/GAJRA J S/PUNB/gajrajchha/Payme-	TRANSFER TO 4897695162091	6,000.00		4,668.84
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367587462798/SHIVR AM /PUNB/gshivram06/Payme-	TRANSFER TO 4897696162090	2,000.00		2,668.84
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367584442379/JIOIN AP/UTIB/JIOINAPPD/ Payme-	TRANSFER TO 4897696162090	241.00		2,427.84
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331016441591/KRISH ANA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	510.00		1,917.84
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367789070383/RATTI RAM/YESB/Q036647139/Paym -	TRANSFER TO 4897691162095	10.00		1,907.84
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331194382770/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897733162090		3,000.00	4,907.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367838857171/VISHV END/PUNB/Q779187581/Paym e-	TRANSFER TO 4897692162094	200.00		4,707.84
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331357039877/ABHITA N /IPOS/8003307888/Payme-	TRANSFER TO 4897693162093	500.00		4,207.84
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367915887324/ROHIT/ BARB/kushvahroh/Payment-	TRANSFER TO 4897693162093	30.00		4,177.84
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331374494089/VISHN U R/PPIW/9784689490/Payme-	TRANSFER TO 4897693162093	500.00		3,677.84
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367924125095/ROHTA SH/CNRB/rohtash978/Paymen-	TRANSFER TO 4897693162093	90.00		3,587.84
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331483619736/ABHITA N /IPOS/8003307888/Payme-	TRANSFER TO 4897694162092	1,000.00		2,587.84
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331453122823/Gola Fas/UTIB/9694162615/Payme-	TRANSFER TO 4897694162092	40.00		2,547.84
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368045895902/RATTI RAM/YESB/Q036647139/Paym -	TRANSFER TO 4897694162092	30.00		2,517.84
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368106980843/Mohan Si/BARB/8824414756/Payme-	TRANSFER TO 4897695162091	20.00		2,497.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368181502575/Vodafo ne/YESB/VIINAPPRAJ/Payme-	TRANSFER TO 4897695162091	181.00		2,316.84
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368148883315/PRAVE EN /BARB/9414621903/Payme-	TRANSFER TO 4897695162091	20.00		2,296.84
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368129908051/BANTI KU/PUNB/8503053765/Payme-	TRANSFER TO 4897695162091	1,000.00		1,296.84
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368192980666/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER TO 4897695162091	1,000.00		296.84
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368299699397/BP Petro/YESB/Q113828655/Paym e-	TRANSFER TO 4897696162090	220.00		76.84
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368333948297/Mohan Si/BARB/8824414756/Payme-	TRANSFER TO 4897690162095	20.00		56.84
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331753165675/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		500.00	556.84
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331761557186/GULSH AN /PYTM/paytmqr1lh/Payme-	TRANSFER TO 4897690162095	500.00		56.84
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368473562955/Mohan Si/BARB/8824414756/Payme-	TRANSFER TO 4897691162095	20.00		36.84
20 Nov 2023	20 Nov 2023	BY TRANSFER-UPI/CR/369054311741/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897732162091		35,000.00	35,036.84
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369185876456/AMAR CHAND/YESB/Q242318219/Pa y-	TRANSFER TO 4897691162095	1,500.00		33,536.84
21 Nov 2023	21 Nov 2023	BY TRANSFER-INB IMPS332516536389/63648881 37/XX9141/IMPS-	MAK00001818443 1 MAK00001818443 1		1.00	33,537.84
21 Nov 2023	21 Nov 2023	BY TRANSFER-INB IMPS332518324269/99666363 42/XX8888/iciciBankF-	MAJ00001752931 8 MAJ00001752931 8		1.00	33,538.84
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/CR/369253487235/RAMHA RI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897734162099		10,000.00	43,538.84
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369268600809/ASHOK KU/UCBA/9782522341/Payme-	TRANSFER TO 4897692162094	500.00		43,038.84
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/369296603514/ABHITA N /IPOS/8003307888/Payme-	TRANSFER TO 4897692162094	1,000.00		42,038.84
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332751016991/Saikul/I NDB/im.2010234/Payment-	TRANSFER TO 4897693162093	350.00		41,688.84
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369358140009/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	241.00		41,447.84
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369401950583/RAHUL V/SBIN/9875875823/Payme-	TRANSFER TO 4897694162092	35,000.00		6,447.84
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369431646999/NASIM A W/PUNB/9672845242/Payme -	TRANSFER TO 4897694162092	500.00		5,947.84
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332872893044/ICICI Me/ICIC/fsv.470000/Payme-	TRANSFER TO 4897694162092	510.00		5,437.84
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369545531104/Vodafo ne/UTIB/VIINAPPRAJ/Payme-	TRANSFER TO 4897695162091	181.00		5,256.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369708358953/KRISHAN /PUNB/kgsoni543@/Payme-	TRANSFER TO 4897690162095	3,000.00		2,256.84
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369734410944/MOHAMMAD/YESB/Q113139985/Payme-	TRANSFER TO 4897690162095	120.00		2,136.84
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333108077544/BALAJI E/HDFC/VYAPAR.168/Payme-	TRANSFER TO 4897690162095	120.00		2,016.84
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369843740464/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER FROM 4897733162090		30,000.00	32,016.84
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369848318633/PUSHPEND/ICIC/9549993999/Payme-	TRANSFER TO 4897691162095	6,000.00		26,016.84
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369831539606/GABRUKHAN/HDFC/8058175786/Pay-	TRANSFER TO 4897691162095	600.00		25,416.84
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333296092871/Agrawal /PYTM/paytmqr1p9/Payme-	TRANSFER TO 4897691162095	96.00		25,320.84
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369802536382/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897691162095	23,000.00		2,320.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369970814833/Vodafo ne/UTIB/VIINAPPRAJ/Payme-	TRANSFER TO 4897692162094	181.00		2,139.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369958576506/Reena Ku/AIRP/8875927808/Payme-	TRANSFER TO 4897692162094	100.00		2,039.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333398730341/Reliance/PYTM/paytm-6391/Payme-	TRANSFER TO 4897692162094	500.00		1,539.84
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333381220026/PAWAN GO/PYTM/paytmqr1v4/Payme-	TRANSFER TO 4897692162094	390.00		1,149.84
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370099439081/BHEEMSI/SBIN/9660486329/Payme-	TRANSFER FROM 4897735162098		30,000.00	31,149.84
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370067700426/Vishvend/BARB/8387810361/Payme-	TRANSFER TO 4897693162093	2,000.00		29,149.84
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370060191866/SHREEGA/UBIN/aslamshefy/Payme-	TRANSFER TO 4897693162093	11,000.00		18,149.84
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333484723958/PAWAN GO/PYTM/paytmqr11b/Payme-	TRANSFER TO 4897693162093	580.00		17,569.84
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370198331484/SHREEGA/UBIN/aslamshefy/Payme-	TRANSFER TO 4897694162092	10,000.00		7,569.84
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370131242167/UDAIVIR /PUNB/udaygurjar/Payme-	TRANSFER TO 4897694162092	2,000.00		5,569.84
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370163461952/BHEEMSI/SBIN/9660486329/Payme-	TRANSFER FROM 4897736162097		19,500.00	25,069.84
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GORJEP*RBI3362329358507*e-kuber-e-paymen-	TRANSFER FROM 3199419044300		54,425.00	79,494.84
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333574921962/VED PRAK/PYTM/AMZN000563/Payme-	TRANSFER TO 4897694162092	700.00		78,794.84
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333524793417/DESI KHANA/HDFC/desikhana./Pay-	TRANSFER TO 4897695162091	750.00		78,044.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333630561126/JAYVEER /PYTM/paytmqr1w1/Payme-	TRANSFER TO 4897695162091	1,000.00		77,044.84
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370226192254/DILEEPS/PUNB/9784310960/Payme-	TRANSFER TO 4897695162091	5,000.00		72,044.84
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370231130897/BHEEMSI/SBIN/9660486329/Payme-	TRANSFER FROM 4897737162096		50,000.00	1,22,044.84
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370243637763/BHEEMSI/SBIN/9660486329/Payme-	TRANSFER FROM 4897737162096		40,000.00	1,62,044.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370343607548/JIOINAP/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897696162090	302.00		1,61,742.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370342537650/MUKESH/PUNB/6375684241/Payment-	TRANSFER TO 4897696162090	6,200.00		1,55,542.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370381595669/JIOINAP/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897696162090	302.00		1,55,240.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333770630475/RAMPATI /RMGB/rkmeena993/Payme-	TRANSFER TO 4897696162090	27,750.00		1,27,490.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333713571738/RAMPATI /RMGB/rkmeena993/Payme-	TRANSFER TO 4897696162090	23,000.00		1,04,490.84
3 Dec 2023	3 Dec 2023	BY TRANSFER-UPI/CR/370376884765/Vishvend/BARB/8387810361/Payme-	TRANSFER FROM 4897738162095		14,000.00	1,18,490.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370349738445/RAJENDRA/UTIB/rajendra.k/Payme-	TRANSFER TO 4897696162090	20,000.00		98,490.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333740446092/SATYA PRA/BARB/sainisatya/Payme-	TRANSFER TO 4897696162090	6,000.00		92,490.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370387347956/SONU KUM/UCBA/sonugulsha/Payme-	TRANSFER TO 4897696162090	3,500.00		88,990.84
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370309883047/DEVENDRA/UCBA/9079094490/Payme-	TRANSFER TO 4897696162090	500.00		88,490.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370488839326/PATHENA /PUNB/pathena@yb/Payme-	TRANSFER TO 4897690162095	11,000.00		77,490.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370437757389/JIOINAP/UTIB/JIOINAPPD/Payme-	TRANSFER TO 4897690162095	241.00		77,249.84
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB IMPS333814906342/0000000000/XX0035/HDFC Bank-	MAP000013103840 MAP000013103840		1.00	77,250.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB E mandate -	d58dc356086e4235abe1582feIGAQLTJE1	59.00		77,191.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB E mandate -	6e7d9248bee44f459c2213624IGAQLTJV5	59.00		77,132.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370465144532/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897690162095	5,600.00		71,532.84
4 Dec 2023	4 Dec 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023120459346838-HDFC BANK LTD RA OPS	TRANSFER FROM 3199856044300 /HDFC BANK LTD RA OPS		14,54,340.00	15,25,872.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370413911753/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897690162095	5,000.00		15,20,872.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB E mandate -	d7a9b77a3f8d4848a47c1a1feIGAQNMERB1	59.00		15,20,813.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB E mandate -	5447288a17d34276a7bf946dcIGAQNMEPX5	59.00		15,20,754.84
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370406644626/SHREEGA/UBIN/aslamshefy/Payme-	TRANSFER TO 4897690162095	20,000.00		15,00,754.84
4 Dec 2023	4 Dec 2023	BY TRANSFER-RTGS UTR NO: ICICR22023120400757819-ICICI BANK LTD RAOG NEFT DISB AC	TRANSFER FROM 3199855044301 / ICICI BANK LTD RAOG NEFT DISB AC		4,91,741.18	19,92,496.02
4 Dec 2023	4 Dec 2023	BY TRANSFER-UPI/CR/370478189967/BHEEMSI/SBIN/9660486329/Payme-	TRANSFER FROM 4897732162091		20,500.00	20,12,996.02
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370668101840/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897692162094	15,000.00		19,97,996.02
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370752973813/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897693162093	10,000.00		19,87,996.02
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370757430105/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897693162093	15,000.00		19,72,996.02
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370721590150/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897693162093	60,000.00		19,12,996.02
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370958824473/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897695162091	50,000.00		18,62,996.02
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370957833352/DARSHAN /BARB/7374801852/Payme-	TRANSFER TO 4897695162091	40,000.00		18,22,996.02
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371152014141/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897690162095	80,000.00		17,42,996.02
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371773881169/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897696162090	20,000.00		17,22,996.02
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371831833520/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897690162095	80,000.00		16,42,996.02
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335309665209/XXX XXXX925BKIDnull-	LTA59QSCEDCUUDFMOAITUCOV5 TRANSFER T	100.00		16,42,896.02
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335309675770/XXX XXXX271UTIBnull-	LTA59QSCGGUUTBMOAITUEEM2 TRANSFER T	100.00		16,42,796.02
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335310718718/XXX XXXX271UTIBnull-	LTA59QSCR7BHDTDMOAITUKNT6 TRANSFER T	50,000.00		15,92,796.02
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335311722585/XXX XXXX271UTIBnull-	LTA59QSCVH39IJAMOAITULAJ1 TRANSFER T	2,00,000.00		13,92,796.02
19 Dec 2023	19 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-872817	872817	10,00,000.00		3,92,796.02
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372002763914/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897692162094	10,000.00		3,82,796.02
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372004481204/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897692162094	10,000.00		3,72,796.02
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372192976752/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897693162093	1,00,000.00		2,72,796.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372283512080/Ramprb es/BARB/8094496601/Payme-	TRANSFER FROM 4897736162097		1,000.00	2,73,796.02
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372271025436/RAMHARI/UTIB/8619835663/Paymen-	TRANSFER TO 4897694162092	1,00,000.00		1,73,796.02
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372422103640/DIGAMBAR/HDFC/digambar.g/Payme-	TRANSFER TO 4897696162090	10,000.00		1,63,796.02
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335909130381/VISHN U R/PPIW/9784689490/Payme-	TRANSFER TO 4897690162095	11,600.00		1,52,196.02
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/REV/335909130381-	TRANSFER FROM 4897690162095		11,600.00	1,63,796.02
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372534245822/VISHV END/PUNB/9672333637/Payme-	TRANSFER TO 4897690162095	10,000.00		1,53,796.02

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.