



Account Name : Mr. SHUBHAM TIWARI TIWARI  
Address : 7 AHILYABAI MARG KHATEGAON

KHATEGAON-455336

Dewas

Date : 2 Feb 2024  
Account Number : 00000032147393790  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : KHATEGAON  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86245340993  
IFS Code : SBIN0030011  
(Indian Financial System)  
MICR Code : 455002504  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jan 2024 : 8,776.15

#### Account Statement from 1 Jan 2024 to 2 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400164980546/MO HANIF/PUNB/9685002738/UPI-	TRANSFER TO 4897690162095	218.00		8,558.15
1 Jan 2024	1 Jan 2024	BY TRANSFER-Transfer to family or friends-	TRANSFER FROM 20145889958		2,000.00	10,558.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400166391984/KHUSH IYA/PYTM/paytmqrb0d/UPI-	TRANSFER TO 4897690162095	260.00		10,298.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400166591519/MUKES H S/YESB/Q988154520/UPI-	TRANSFER TO 4897690162095	100.00		10,198.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400166607426/MUKES H S/YESB/Q988154520/UPI-	TRANSFER TO 4897690162095	30.00		10,168.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400128649933/LAZYP AY /ICIC/lazypaypvt/LazyP-	TRANSFER TO 4897690162095	1,666.00		8,502.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400186150091/Yobike R/PYTM/paytm-7382/Oid20-	TRANSFER TO 4897690162095	1,280.00		7,222.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400167705234/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897690162095	29.00		7,193.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400167860869/SOURA BH /SBIN/9399445805/UPI-	TRANSFER TO 4897690162095	100.00		7,093.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168190088/CHAI SUT/PYTM/paytmqr9gw/UPI-	TRANSFER TO 4897690162095	160.00		6,933.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168213667/Devs Bak/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	75.00		6,858.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168215762/Devs Bak/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		6,838.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400168269324/Yobike R/PYTM/paytmqr195/UPI-	TRANSFER TO 4897690162095	78.00		6,760.15
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400141208119/YOGESH/YESB/Q821135545/NA-	TRANSFER TO 4897690162095	500.00		6,260.15
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400270730295/AMAN SO /BKID/9685423844/UPI-	TRANSFER TO 4897691162095	1,000.00		5,260.15
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400273410719/Samsung /ICIC/euronetsam/Jio P-	TRANSFER TO 4897691162095	149.00		5,111.15
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400223301962/SHRLOKES/SBIN/9826429450/Shubh-	TRANSFER FROM 4897734162099		80,000.00	85,111.15
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400358743366/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897692162094	6,957.00		78,154.15
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400358754411/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897692162094	5,000.00		73,154.15
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436904062249/AMANJEET/SBIN/7276180073/NA-	TRANSFER TO 4897692162094	20,000.00		53,154.15
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		52,859.15
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400326186786/Virendra/IDFB/9826921650/NA-	TRANSFER TO 4897692162094	30,000.00		22,859.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400481262437/EarlySail/UTIB/earlysalar/Pay v-	TRANSFER TO 4897693162093	8,554.00		14,305.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400424733508/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897693162093	1,000.00		13,305.15
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/REV/400424733508-	TRANSFER FROM 4897693162093		1,000.00	14,305.15
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB IMPS400411853848/9999999999/XX1367/FUNDS TRANS-	MAL000034103606 MAL000034103606		1.00	14,306.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400481887081/SHRLOKES/SBIN/9826429450/UPI-	TRANSFER TO 4897693162093	10,000.00		4,306.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400428552759/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897693162093	1,000.00		3,306.15
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/REV/400428552759-	TRANSFER FROM 4897693162093		1,000.00	4,306.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400428606846/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897693162093	1,000.00		3,306.15
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437017040429/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		2,000.00	5,306.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400428839880/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897693162093	2,000.00		3,306.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400429150934/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897693162093	500.00		2,806.15
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400429233255/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897693162093	500.00		2,306.15
4 Jan 2024	4 Jan 2024	DEBIT- APY_JAN24_Mont_2000_1170201530563248_500038757659-		92.00		2,214.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400512593937/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		5,100.00	7,314.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400560764317/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	5,100.00		2,214.15
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/437146673539/PRADEP/BKID/9617616069/Paymen-	TRANSFER FROM 4897736162097		4,000.00	6,214.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400562604352/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	4,500.00		1,714.15
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/437165801597/PRADEP /PYTM/9617616069/Payme-	TRANSFER FROM 4897736162097		1,000.00	2,714.15
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400516360115/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897736162097		1,600.00	4,314.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400563933233/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	1,400.00		2,914.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400567972523/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	1,300.00		1,614.15
5 Jan 2024	5 Jan 2024	BY TRANSFER-UPI/CR/400521986781/Virendra/IDFB/virendrasa/UPI-	TRANSFER FROM 4897736162097		5,000.00	6,614.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400570659866/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	5,000.00		1,614.15
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400519399481/5891123274/XX7304/MoneyPlann-	MAO000031816923 MAO000031816923		1.00	1,615.15
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/437478467974/Aman Up/SBIN/9685423844/Payme-	TRANSFER FROM 4897732162091		500.00	2,115.15
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437402173964/Maya Bai/BARB/8827570909/NA-	TRANSFER TO 4897690162095	100.00		2,015.15
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400813095443/CHIRAG M/YESB/Q933178338/NA-	TRANSFER TO 4897690162095	50.00		1,965.15
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400813580276/KAMLESH /PYTM/paytm-6930/Oid20-	TRANSFER TO 4897690162095	80.00		1,885.15
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/437426353337/VIKAS MALI/BKID/9806589264/Pay-	TRANSFER FROM 4897732162091		10,200.00	12,085.15
8 Jan 2024	8 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N008242823474457*INDIAN CLEARING -	TRANSFER FROM 3199956044307		1,709.31	13,794.46
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400813877770/PRADEP /PYTM/pradeepjat/UPI-	TRANSFER TO 4897690162095	5,000.00		8,794.46
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400884477299/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	5,000.00		3,794.46
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400816466599/Lite Bit/UTIB/amzn-da371/UPI-	TRANSFER TO 4897690162095	229.00		3,565.46
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400816581067/GAYATRI /YESB/Q088119128/UPI-	TRANSFER TO 4897690162095	20.00		3,545.46
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400845482839/HENNES N/HDFC/hennesnmau/NA-	TRANSFER TO 4897690162095	1,596.00		1,949.46
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400848378647/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897691162095	255.00		1,694.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437504370024/RAJEN DRA/FDRL/9669620211/NA-	TRANSFER TO 4897691162095	75.00		1,619.46
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437547780527/SALON I T/CNRB/9826948737/Payme-	TRANSFER FROM 4897733162090		500.00	2,119.46
9 Jan 2024	9 Jan 2024	ATM WDL-ATM CASH 89368 SBI GAIL PREMISES NO.0UJJAIN-		500.00		1,619.46
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437609166798/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897734162099		25.00	1,644.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437609184227/KAILAS H /SBIN/9826607288/NA-	TRANSFER TO 4897692162094	25.00		1,619.46
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401047707435/MS NAMDE/SBIN/virendrasa/UPI-	TRANSFER FROM 4897734162099		5,000.00	6,619.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401024659745/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897692162094	4,000.00		2,619.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401024731579/SAGAR PA/PYTM/paytmqrnik/UPI-	TRANSFER TO 4897692162094	70.00		2,549.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437617917330/AMANJ EET/SBIN/7276180073/NA-	TRANSFER TO 4897692162094	800.00		1,749.46
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437629046535/VIJAY M/SBIN/9098257550/Payme-	TRANSFER FROM 4897734162099		5,000.00	6,749.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401026376738/AMANJ EET/SBIN/7276180073/UPI-	TRANSFER TO 4897692162094	4,000.00		2,749.46
10 Jan 2024	10 Jan 2024	ATM WDL-ATM CASH 38466 GAIL PREMISES UJJAIN-		500.00		2,249.46
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437673215880/AJAY MA/SBIN/7987768126/Payme-	TRANSFER FROM 4897734162099		5,000.00	7,249.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437637502584/MANAV LI/HDFC/manav.lila/Payme-	TRANSFER TO 4897692162094	3,500.00		3,749.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437653101978/KAMLE SH /SBIN/9074880372/Payme-	TRANSFER TO 4897692162094	76.00		3,673.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401027290880/SHREE GU/PYTM/paytm-6713/UPI-	TRANSFER TO 4897692162094	1,281.00		2,392.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401083577538/Rapido/ PYTM/paytm-7688/Oid4dad-	TRANSFER TO 4897692162094	99.00		2,293.46
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437627539212/Mr Krish/DIB/krishnakus/Sent-	TRANSFER TO 4897692162094	278.00		2,015.46
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437635680343/TATA 1MG/PYTM/1mgtechnol/colle-	TRANSFER FROM 4897734162099		14.64	2,030.10
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401028336117/RICHA GE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	46.00		1,984.10
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437668232764/RICHA GE/PYTM/pay7828680/Oid20-	TRANSFER TO 4897692162094	25.00		1,959.10
11 Jan 2024	11 Jan 2024	BY TRANSFER- NEFT*ICIC00999999*CMS3848 113688*NEXTBILLION TECHNOL-	TRANSFER FROM 4697199044308		10,000.00	11,959.10
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437701988592/AIRTEL IN/HDFC/airtel1.pa/UPIT-	TRANSFER TO 4897693162093	1,179.00		10,780.10
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437703960832/Roshni B/AUBL/9399388013/NA-	TRANSFER TO 4897693162093	4,900.00		5,880.10

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11 Jan 2024	11 Jan 2024	ATM WDL-ATM CASH 39461 GAIL PREMISES UJJAIN-		1,000.00		4,880.10
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437752845984/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	93.50		4,786.60
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437753173046/RAVI CHA/UBIN/ravichauth/Payme-	TRANSFER TO 4897693162093	1,677.00		3,109.60
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/437728131202/DEEPA K /SBIN/9425917667/Payme-	TRANSFER FROM 4897735162098		40,000.00	43,109.60
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437722573333/RETIN A S/YESB/Q114432727/NA-	TRANSFER TO 4897693162093	35,000.00		8,109.60
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437739909591/RETIN A P/YESB/Q267486469/NA-	TRANSFER TO 4897693162093	1,097.00		7,012.60
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437769231052/RICHAGE/PYTM/pay7828680/Oid20-	TRANSFER TO 4897693162093	1,240.00		5,772.60
12 Jan 2024	12 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3850 464121*NEXTBILLION TECHNOL-	TRANSFER FROM 4697219044309		4,400.00	10,172.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401224544012/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	5,000.00		5,172.60
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/437857742309/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897736162097		10,000.00	15,172.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401225029218/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	10,000.00		5,172.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401239925281/Sona Tra/UTIB/7879631171/NA-	TRANSFER TO 4897694162092	50.00		5,122.60
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/REV/401239925281-	TRANSFER FROM 4897694162092		50.00	5,172.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401230560843/Sona Tra/UTIB/7879631171/NA-	TRANSFER TO 4897694162092	50.00		5,122.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401270190249/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897694162092	43.00		5,079.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401240934146/BHAW ANAM/YESB/Q980898227/UPI-	TRANSFER TO 4897694162092	25.00		5,054.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401241056840/BHAW ANAM/YESB/Q980898227/UPI-	TRANSFER TO 4897694162092	100.00		4,954.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401241138025/RAGHV ENDRA/YESB/Q904381980/UP I-	TRANSFER TO 4897694162092	40.00		4,914.60
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437903601223/PRIYE SH /BARB/priyeshjai/Sent-	TRANSFER TO 4897695162091	75.00		4,839.60
13 Jan 2024	13 Jan 2024	ATM WDL-ATM CASH 42631 GAIL PREMISES UJJAIN-		2,000.00		2,839.60
13 Jan 2024	13 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3853 306491*NEXTBILLION TECHNOL-	TRANSFER FROM 3199971044309		5,000.00	7,839.60
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437958462697/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	200.50		7,639.10
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401345342892/Shukla B/YESB/Q467251863/UPI-	TRANSFER TO 4897695162091	200.00		7,439.10

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13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401360868817/Add Money/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	500.00		6,939.10
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401345616875/ALAN SCO/YESB/Q899553979/UPI-	TRANSFER TO 4897695162091	1,770.00		5,169.10
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401342538277/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897695162091	317.00		4,852.10
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401347191137/RICHARGE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	115.00		4,737.10
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401314354909/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897695162091	303.00		4,434.10
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438000189168/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	431.94		4,002.16
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401449989324/KHUSH IYA/PYTM/paytmqrb0d/UPI-	TRANSFER TO 4897696162090	150.00		3,852.16
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401450805075/KHUSHAL /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	150.00		3,702.16
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401450985915/KARAN EKLE/YESB/Q701669963/UPI-	TRANSFER TO 4897696162090	150.00		3,552.16
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401452134356/SONU JAR/YESB/Q901815594/UPI-	TRANSFER TO 4897696162090	40.00		3,512.16
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401452274319/Mr VISHA/CBIN/9754422091/UPI-	TRANSFER TO 4897696162090	150.00		3,362.16
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401538829138/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	1,200.00		2,162.16
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401556791557/VIJAY CH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	235.00		1,927.16
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401543201009/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897690162095	320.00		1,607.16
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401647666967/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		200.00	1,807.16
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401647669173/RAJNI WO/YESB/Q187604495/NA-	TRANSFER TO 4897691162095	160.00		1,647.16
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/438213322571/AMANJ EET/SBIN/7276180073/Payme-	TRANSFER FROM 4897734162099		500.00	2,147.16
16 Jan 2024	16 Jan 2024	ATM WDL-ATM CASH 99738 SBI GAIL PREMISES NO.0UJJAIN-		500.00		1,647.16
17 Jan 2024	17 Jan 2024	BY TRANSFER-INB IMPS401709435174/89821642 35/XX0985/IMPS-	MAJ00004371452 3 MAJ00004371452 3		30,000.00	31,647.16
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438305561165/AMANJ EET/SBIN/7276180073/NA-	TRANSFER TO 4897692162094	5,000.00		26,647.16
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438305599768/VIVEKA NA/SBIN/7083627980/NA-	TRANSFER TO 4897692162094	75.00		26,572.16
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401706639326/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	10,000.00		16,572.16
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401708246769/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		11,572.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	ATM WDL-ATM CASH 49195 GAIL PREMISES UJJAIN-		4,000.00		7,572.16
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401721851433/Shukla B/YESB/Q467251863/NA-	TRANSFER TO 4897692162094	200.00		7,372.16
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438325273410/MANISH /KKBK/manishjagd/Sent-	TRANSFER TO 4897692162094	274.00		7,098.16
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401768723145/RZPX/utib/poweracces/ANI TECH-	TRANSFER FROM 4897734162099		91.00	7,189.16
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401768732507/RZPX/utib/poweracces/ANI TECH-	TRANSFER FROM 4897734162099		69.00	7,258.16
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401734295211/ABHISH HEK/SBIN/7748806027/NA-	TRANSFER TO 4897692162094	2,500.00		4,758.16
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401746542847/NITESH /SBIN/niteshgoud/Sent-	TRANSFER TO 4897692162094	120.00		4,638.16
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401748025715/SAURABH /IBKL/sourabhupa/Sent-	TRANSFER TO 4897692162094	500.00		4,138.16
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401846521255/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	2,000.00		2,138.16
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401847092823/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897693162093	192.69		1,945.47
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402028165675/Durgesh /SBIN/9691400952/NA-	TRANSFER TO 4897695162091	50.00		1,895.47
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402020237348/BHUPE NDRA/UTIB/9926194611/Sent-	TRANSFER TO 4897695162091	75.00		1,820.47
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438623831878/Shukla B/YESB/Q467251863/NA-	TRANSFER TO 4897695162091	100.00		1,720.47
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402080787668/GUNJAN G/PYTM/paytm-7271/Oid20-	TRANSFER TO 4897695162091	120.00		1,600.47
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438642796480/AMANSO /BKID/au6006317@/Payme -	TRANSFER FROM 4897737162096		1,000.00	2,600.47
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438664186699/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	210.00		2,390.47
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438664285412/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	140.00		2,250.47
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438664309806/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	120.00		2,130.47
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402044768464/GURDEV P/YESB/Q274999901/NA-	TRANSFER TO 4897695162091	64.00		2,066.47
21 Jan 2024	21 Jan 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3867862973*NEXTBILLION TECHNOL-	TRANSFER FROM 4697202044307		10,000.00	12,066.47
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438759795711/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	253.00		11,813.47
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402164613204/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	2,089.00		9,724.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/475396790968/Aman Varma/PYTM/paytm-6969/Oid-	TRANSFER TO 4897696162090	2,000.00		7,724.47
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438762562676/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	140.00		7,584.47
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438762877232/RICHAGE/PYTM/pay7828680/Oid20-	TRANSFER TO 4897696162090	320.00		7,264.47
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402143279827/CHARTERE/utib/charteredb/Ticke-	TRANSFER TO 4897696162090	220.00		7,044.47
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402145268629/Mr FIROZ/CBIN/Q441304309/Sent -	TRANSFER TO 4897690162095	250.00		6,794.47
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402145603404/AMANJEET/SBIN/7276180073/NA-	TRANSFER TO 4897690162095	2,000.00		4,794.47
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402259145899/Vi/PYTM/8744070@pa/Oid22873-	TRANSFER TO 4897690162095	300.10		4,494.37
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438855808032/Jio/PYTM/8744070@pa/Oid22879-	TRANSFER TO 4897690162095	62.00		4,432.37
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402210301715/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	649.00		3,783.37
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402459051917/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	2,100.00		1,683.37
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/439131338098/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897735162098		30,000.00	31,683.37
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439131408567/AMANJEET/SBIN/7276180073/NA-	TRANSFER TO 4897693162093	5,100.00		26,583.37
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402565835065/CANARAH/PYTM/paytmbfsi@/Oid22-	TRANSFER TO 4897693162093	24,601.96		1,981.41
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/439219805638/DEEPAK /SBIN/deepakvish/Payme-	TRANSFER FROM 4897736162097		7,000.00	8,981.41
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402648444736/PARMINDE/INDB/9334617303/Sent-	TRANSFER TO 4897694162092	1,500.00		7,481.41
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402648650658/AMANSO /BKID/9685423844/NA-	TRANSFER TO 4897694162092	2,000.00		5,481.41
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402776628094/1mg.payu@iUPI I-	TRANSFER TO 4897695162091	1,004.29		4,477.12
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402792366738/1MG Tech/INDB/1mg.payu@i/RRRI C-	TRANSFER FROM 4897737162096		10.59	4,487.71
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/402790806502/MS NAMDE/SBIN/virendrasa/UPI-	TRANSFER FROM 4897737162096		10,000.00	14,487.71
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402735032891/Shikhar c/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		14,287.71
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439361124107/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	150.00		14,137.71
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402858893857/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	1,000.00		13,137.71



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439450740088/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	15.00		13,122.71
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439451207782/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	320.00		12,802.71
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439414083383/AJAY MA/SBIN/7987768126/Payme-	TRANSFER TO 4897696162090	5,000.00		7,802.71
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439432990805/BABUL AL /PYTM/paytm-4318/Oid20-	TRANSFER TO 4897696162090	280.00		7,522.71
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439468058353/Vrindava/PYTM/paytm-5490/Oid20-	TRANSFER TO 4897696162090	667.22		6,855.49
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403014396571/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897691162095	286.00		6,569.49
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439655380031/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	200.50		6,368.99
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439660412791/Natural s/PYTM/paytm-5468/Oid20-	TRANSFER TO 4897691162095	240.00		6,128.99
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439661248002/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	42.00		6,086.99
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403101906153/Blink Co/ICIC/grofersind/Pay v-	TRANSFER TO 4897692162094	231.00		5,855.99
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403148085257/Charter e/ICIC/charteredb/Ticke-	TRANSFER TO 4897692162094	220.00		5,635.99
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403141069219/Mr DEEPA/CBIN/9669900053/Sent -	TRANSFER TO 4897693162093	120.00		5,515.99
1 Feb 2024	1 Feb 2024	BY TRANSFER-UPI/CR/439880335105/VASUD EV /PUNB/8989607659/Payme-	TRANSFER FROM 4897735162098		4,000.00	9,515.99
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439861835768/DEEPA K /SBIN/deepakvish/Payme-	TRANSFER TO 4897693162093	7,000.00		2,515.99
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403238614736/Kiran Ag/IDFB/9893416505/Sent-	TRANSFER TO 4897693162093	880.00		1,635.99

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

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