



Account Name : Mr. NITESH KUMAR KARMENDRA
Address : 401-B VIJAY APARTMENT
RSS NAGAR KORBA
KORBA-495677
Korba
Date : 29 Feb 2024
Account Number : 00000030182103492
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SECL KORBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85098059628
IFS Code :SBIN0006843
(Indian Financial System)
MICR Code : 495002308
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 40,834.24

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/373179726314/SATYE NDRA/PUNB/8890579399/Pay m-	TRANSFER FROM 4897732162091		260.00	41,094.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436740132326/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897690162095	300.00		40,794.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400165244907/PRANS HU /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897690162095	60.00		40,734.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436747174539/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897690162095	20.00		40,714.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436703454219/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897690162095	140.00		40,574.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400144670785/AJAY AGR/INDB/im.2010049/Payme-	TRANSFER TO 4897690162095	120.00		40,454.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436703696105/DHANE SWA/UCBA/6266457995/Paym e-	TRANSFER TO 4897690162095	10.00		40,444.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400182215451/SUNIL KU/PYTM/paytmqr6u/Payme-	TRANSFER TO 4897690162095	185.00		40,259.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436767095039/Tulsi pe/YESB/Q69891115@/Payme -	TRANSFER TO 4897690162095	1,500.00		38,759.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400170971053/JAISW ALh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	25.00		38,734.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436755073176/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897690162095	900.00		37,834.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436742109655/DEEPI KA /SBIN/8234985493/Payme-	TRANSFER TO 4897690162095	2,280.00		35,554.24
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400251849290/Rummy Ci/YESB/cashfreeru/23663-	TRANSFER TO 4897691162095	1,000.00		34,554.24
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400292187111/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	40.00		34,514.24
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436869876191/SANGE ETA/YESB/Q304013933/Paym e-	TRANSFER TO 4897691162095	180.00		34,334.24
2 Jan 2024	2 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40998447750	2,562.00		31,772.24
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436894156875/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897691162095	5,000.00		26,772.24
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		15,083.00		11,689.24
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N002242 811393241*RKSV SECURITIES-	TRANSFER FROM 4697232044302		900.00	12,589.24
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436869115926/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897691162095	5,000.00		7,589.24
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400293938451/MRK CORP/YESB/rzpoadmrkc/MRK CO-	TRANSFER TO 4897691162095	1,218.94		6,370.30
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400234259649/Playga me/YESB/rummycircl/Rummy-	TRANSFER TO 4897691162095	1,500.00		4,870.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400343459553/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	40.00		4,830.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400315545853/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	40.00		4,790.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436921061518/SANGE ETA/YESB/Q304013933/Paym e-	TRANSFER TO 4897692162094	175.00		4,615.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436953952319/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897692162094	2,000.00		2,615.30
3 Jan 2024	3 Jan 2024	ECS/ACH RETURN CHG- HDFCLIFE NACH FAIL INSUF BAL SBIN0000000034338903- 38976288	38976288	295.00		2,320.30
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*RATN0000999*0003527 06039*NEW LIFE MEDICOS*FEB-	TRANSFER FROM 4697252044308		1,500.00	3,820.30
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*RATN0000999*0003527 06030*NEW LIFE MEDICOS*FEB-	TRANSFER FROM 4697253044307		1,500.00	5,320.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400362080427/Bank Acc/SBIN/3301517847/Payme-	TRANSFER TO 4897692162094	500.00		4,820.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	BY TRANSFER-SBILT03012024162512217005-Bill Payment-	TRANSFER FROM 33015178472		500.00	5,320.30
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436902545029/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897692162094	258.00		5,062.30
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436991092573/SANGE ETA/YESB/Q304013933/Payme-	TRANSFER TO 4897692162094	175.00		4,887.30
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400431801835/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		4,847.30
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400458320965/Rummy Ci/YESB/cashfreeru/23712-	TRANSFER TO 4897693162093	100.00		4,747.30
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB IMPS400410495021/9999999999/XX9650/KKBKTransf-	MAL000034097358 MAL000034097358		2,100.00	6,847.30
4 Jan 2024	4 Jan 2024	BY TRANSFER-NEFT*RATN0000999*000352864790*ANNA PROD*FEBA13854-	TRANSFER FROM 3199413044306		2,100.00	8,947.30
4 Jan 2024	4 Jan 2024	BY TRANSFER-INB IMPS400411239535/9966636342/XX8888/BankAccoun-	MAI000035953157 MAI000035953157		1.00	8,948.30
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400427279801/Delhiv r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897693162093	1,485.00		7,463.30
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437005093434/SANGE ETA/YESB/Q304013933/Payme-	TRANSFER TO 4897693162093	175.00		7,288.30
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400488135635/Rummy Ci/YESB/cashfreeru/23724-	TRANSFER TO 4897693162093	1,000.00		6,288.30
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437056391528/PAYU PAY/YESB/PAYUGAMING/Payme-	TRANSFER TO 4897693162093	2,000.00		4,288.30
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437117045645/Mr NAREN/YESB/Q750339721/Payme-	TRANSFER TO 4897694162092	100.00		4,188.30
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400516042478/PRINC E S/SBIN/princett84/Payme-	TRANSFER TO 4897694162092	200.00		3,988.30
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400508088783/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		3,948.30
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400528059276/0000000000/XX3038/WWWJOYPLUS-	MAP000026791038 MAP000026791038		6,000.00	9,948.30
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400559656252/MSN AGENCY/SBIN/msnagency7/Pay-	TRANSFER TO 4897694162092	5,750.00		4,198.30
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400533355314/Rummy Ci/YESB/cashfreeru/23741-	TRANSFER TO 4897694162092	250.00		3,948.30
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400515941037/Playgame/YESB/rummycircl/Rummy-	TRANSFER TO 4897694162092	100.00		3,848.30
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400526571991/Rummy Cir/SBIN/rummycircl/Rummy-	TRANSFER TO 4897694162092	150.00		3,698.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437167194362/SANGE ETA/YESB/Q304013933/Paym e-	TRANSFER TO 4897694162092	375.00		3,323.30
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400545365267/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	40.00		3,283.30
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N006242 819894741*RKSV SECURITIES-	TRANSFER FROM 4697217044301		85.05	3,368.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400670300625/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	40.00		3,328.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437237067523/SANGE ETA/YESB/Q304013933/Paym e-	TRANSFER TO 4897695162091	180.00		3,148.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400632783202/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	60.00		3,088.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400612256295/Rummy Cir/SBIN/rummycircl/Rummy-	TRANSFER TO 4897695162091	126.00		2,962.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400604893512/Playga me/YESB/rummycircl/Rummy-	TRANSFER TO 4897695162091	400.00		2,562.35
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB IMPS400619261141/92545407 77/XX0850/IMPS-	MAP00002756126 1 MAP00002756126 1		124.00	2,686.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400647683688/AKASH KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	100.00		2,586.35
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437336924823/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897696162090	24.00		2,562.35
8 Jan 2024	8 Jan 2024	BY TRANSFER-INB IMPS400812663148/96913114 82/XX0293/KISSHT Ban-	MAJ00003970078 7 MAJ00003970078 7		1.00	2,563.35
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400883141803/KISSHT /YESB/sicrevapfl/Kissht-	TRANSFER FROM 4897732162091		8,603.20	11,166.55
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437456760465/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897690162095	8,000.00		3,166.55
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400894833615/Rummy Cir/SBIN/rummycircl/Rummy-	TRANSFER TO 4897690162095	500.00		2,666.55
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400933336480/Rummy Cir/SBIN/rummycircl/Rummy-	TRANSFER TO 4897691162095	100.00		2,566.55
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437900460564/RAKHI T/SBIN/7587390752/Payme-	TRANSFER FROM 4897737162096		1.00	2,567.55
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401646454178/ARVIN D D/PUNB/8319097261/Sent-	TRANSFER FROM 4897733162090		50,000.00	52,567.55
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB HDFC Standard Life Insura-	18973072572IGA QSRMGY1 TRANSFER TO 45	15,338.00		37,229.55
17 Jan 2024	17 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39755063633	17,063.00		20,166.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB RKS SV Securities India Pvt-	24006671571GAQ SRYBT7 TRANSFER TO 489	13,000.00		7,166.55
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/438403600304/ARVIN D /UTIB/8319097261/Sent-	TRANSFER FROM 4897735162098		80,000.00	87,166.55
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB RKS SV Securities India Pvt-	24026734771GAQ SUXIH2 TRANSFER TO 489	60,000.00		27,166.55
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB Bunch Microtechnologies P-	NPxUKEaBAIvDS FIGAQSVJY9 TRANSFER TO	7,183.91		19,982.64
18 Jan 2024	18 Jan 2024	TO TRANSFER-SBILT18012024112500238130 --	TRANSFER TO 20228696215	10,000.00		9,982.64
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438440208143/PRANS HU /PYTM/paytm-6935/Oid20-	TRANSFER TO 4897693162093	20.00		9,962.64
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438469388109/JAISW AL /PYTM/paytm-6685/Oid20-	TRANSFER TO 4897693162093	70.00		9,892.64
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401903352825/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897694162092	109.00		9,783.64
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402094127732/vp auto /AUBL/merchant14/Payme-	TRANSFER TO 4897695162091	300.00		9,483.64
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402013829129/Rummy Cir/SBIN/rummycircl/Rummy-	TRANSFER TO 4897695162091	1,000.00		8,483.64
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402062432300/Rummy Ci/YESB/cashfreeru/24074-	TRANSFER TO 4897695162091	3,000.00		5,483.64
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402035875939/Rummy Cir/SBIN/rummycircl/Rummy-	TRANSFER TO 4897695162091	2,000.00		3,483.64
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438645243129/PAYU PAY/YESB/PAYUGAMING/Pay me-	TRANSFER TO 4897695162091	500.00		2,983.64
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402048658238/PRANS HU /PYTM/paytmqr26k/Payme-	TRANSFER TO 4897695162091	80.00		2,903.64
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402161108835/ASHIS H F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	150.00		2,753.64
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438724574705/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897696162090	20.00		2,733.64
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438749456021/Kishore /YESB/Q064981551/Payme-	TRANSFER TO 4897696162090	125.00		2,608.64
22 Jan 2024	22 Jan 2024	BY TRANSFER-SBILT22012024105428306697 -Expense-	TRANSFER FROM 33015178472		2,000.00	4,608.64
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438820709761/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897690162095	20.00		4,588.64
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402222361915/MR RAHUL/BDBL/Q099074542/Payme-	TRANSFER TO 4897690162095	180.00		4,408.64
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402285426920/ANURU PA /DBSS/roy99ar@ok/Payme-	TRANSFER TO 4897690162095	300.00		4,108.64
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438882718184/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897690162095	40.00		4,068.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438804834727/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897690162095	20.00		4,048.64
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438870460183/Yogesh wa/YESB/Q086969539/Payme-	TRANSFER TO 4897690162095	100.00		3,948.64
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438840178441/SANGI TA /CNRB/Q984582324/Payme -	TRANSFER TO 4897690162095	20.00		3,928.64
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438917915651/DILIP KU/YESB/Q26036495@/Payme-	TRANSFER TO 4897691162095	27.00		3,901.64
23 Jan 2024	23 Jan 2024	TO TRANSFER-INB E mandate -	423d349901804b2 aae487148fIGAQTJOIP7	59.00		3,842.64
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS402313446113/9999999999/XX9387/PENNY DROP-	MAP000035046833 MAP000035046833		1.00	3,843.64
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS402313446369/9999999999/XX9387/4035143-	MAP000035047527 MAP000035047527		1,24,936.00	1,28,779.64
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402392473602/UPSTOX/UTIB/upstoxsec2/IntentR-	TRANSFER TO 4897691162095	1,25,000.00		3,779.64
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438919524395/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897691162095	755.00		3,024.64
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438944734591/YASHPAL /YESB/Q124588321/Payme-	TRANSFER TO 4897691162095	200.00		2,824.64
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438989603239/VIJAY KU/YESB/Q770812180/Payme-	TRANSFER TO 4897691162095	55.00		2,769.64
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438905229275/SUJAY KU/YESB/Q881879704/Payme-	TRANSFER TO 4897691162095	20.00		2,749.64
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439005594575/VIJAY KU/YESB/Q770812180/Payme-	TRANSFER TO 4897692162094	54.00		2,695.64
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439012805614/DILIP KU/YESB/Q440096440/Payme-	TRANSFER TO 4897692162094	40.00		2,655.64
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439003458994/CUSTF NAM/SBIN/Q339719699/Payme-	TRANSFER TO 4897692162094	50.00		2,605.64
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439020855780/Nisha/BARB/Q187372375/Payment-	TRANSFER TO 4897692162094	20.00		2,585.64
25 Jan 2024	25 Jan 2024	BY TRANSFER-SBILT25012024125143655403-Expense-	TRANSFER FROM 33015178472		1,000.00	3,585.64
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402563506602/ASHISH F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		3,485.64
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439119187612/ABHIS HEK/YESB/Q641957454/Payme-	TRANSFER TO 4897693162093	162.00		3,323.64
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402560906521/JAISWAL /PYTM/paytmqr1gk/Payme-	TRANSFER TO 4897693162093	125.00		3,198.64
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402547667794/Anand Sp/PYTM/paytmqr15g/Payme-	TRANSFER TO 4897693162093	110.00		3,088.64
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439156946495/MANISHA /SBIN/Q472084745/Payme-	TRANSFER TO 4897693162093	60.00		3,028.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402566054705/JAISW AL /PYTM/paytmqr1gk/Payme-	TRANSFER TO 4897693162093	30.00		2,998.64
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402568687890/JAISW AL /PYTM/paytmqr1gk/Payme-	TRANSFER TO 4897693162093	20.00		2,978.64
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402562424657/MEENA AG/ICIC/pinelabs.2/Payme-	TRANSFER TO 4897694162092	20.00		2,958.64
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439242603517/POOJA SA/YESB/Q477387710/Payme-	TRANSFER TO 4897694162092	80.00		2,878.64
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402872581043/HEMAN TA /PYTM/paytmqr1gk/Payme-	TRANSFER TO 4897696162090	100.00		2,778.64
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403049814829/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	129.00		2,649.64
30 Jan 2024	30 Jan 2024	BY TRANSFER- NEFT*ICIC0000105*ICIB24030 0009419*STATE NODAL AGEN-	TRANSFER FROM 3199413044306		520.00	3,169.64
30 Jan 2024	30 Jan 2024	BY TRANSFER- NEFT*ICIC0SF0002*HS924030 31196527*NITESH KUMAR KAR-	TRANSFER FROM 4697225044301		1.00	3,170.64
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403101548240/NITES H K/ICIC/9691311482/UPI P-	TRANSFER FROM 4897734162099		1,00,000.00	1,03,170.64
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403193538875/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	1,00,000.00		3,170.64
31 Jan 2024	31 Jan 2024	TO TRANSFER-INB Play Games 24X7 Private L TECH_PGAMES Payments-	221811458IGAQU HCNP3 TRANSFER TO 4599	500.00		2,670.64
31 Jan 2024	31 Jan 2024	TO TRANSFER-INB Play Games 24X7 Private L TECH_PGAMES Payments-	221832976IGAQU HEZV4 TRANSFER TO 4599	100.00		2,570.64
31 Jan 2024	31 Jan 2024	BY TRANSFER-INB IMPS403118707307/96913114 82/XX0014/IMPS Trans-	MAO0000458986 60 MAO0000458986 60		1,50,000.00	1,52,570.64
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403152772154/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	1,50,000.00		2,570.64
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*RBIS0GOCGEP*RBI032 2438025282*District Treasur-	TRANSFER FROM 3199412044307		82,600.00	85,170.64

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.