



Account Name : Mr. MANMAHENDRA SINGH JATU
Address : S/O RAM SINGH JATU C 176 177 GANDHI
COLONY SUDARSHANA NAGAR ROAD
BIKANER-334001
Bikaner
Date : 14 May 2024
Account Number : 00000061052996130
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : BIKANER CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71303604207
IFS Code :SBIN0005544
(Indian Financial System)
MICR Code : 334002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2023 : 5,32,195.78

Account Statement from 1 Dec 2023 to 14 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370119807670/MAHIP AL /PYTM/9783159111/NA-	TRANSFER TO 4897694162092	20,000.00		5,12,195.78
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333527185557/SHASH I /SBIN/9785570753/NA-	TRANSFER TO 4897694162092	25,000.00		4,87,195.78
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333580362609/NITIN/P YTM/paytm-7339/Oid20231-	TRANSFER TO 4897694162092	20.00		4,87,175.78
2 Dec 2023	2 Dec 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		52,367.00		4,34,808.78
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18660901216IGA QNGYAB7 TRANSFER TO 45	48,276.00		3,86,532.78
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2160678207I GAQNHALL4 TRANSFER TO	1,29,126.18		2,57,406.60
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370235367401/BHAG WAN /YESB/Q711066789/NA-	TRANSFER TO 4897695162091	10.00		2,57,396.60
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333724390897/Shiv Sha/ICIC/gpay-11219/NA-	TRANSFER TO 4897696162090	50.00		2,57,346.60
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370327691469/LOKES H S/BARB/AMZN000666/Sent-	TRANSFER TO 4897696162090	400.00		2,56,946.60
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370387558506/Mr Mohan/PYTM/paytm- 7068/Oid20-	TRANSFER TO 4897696162090	10.00		2,56,936.60
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333875011231/Saran pe/PYTM/paytm-8754/Oid20-	TRANSFER TO 4897690162095	4,000.00		2,52,936.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333825000021/SATISH KU/YESB/Q915346568/NA-	TRANSFER TO 4897690162095	50.00		2,52,886.60
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370483765159/Shiv Pra/PYTM/paytm-7994/Oid20-	TRANSFER TO 4897690162095	20.00		2,52,866.60
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370436761497/IMRAN RA/PYTM/paytm-5852/Oid20-	TRANSFER TO 4897690162095	10,000.00		2,42,866.60
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		2,40,866.60
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370517168736/Subal Das/SBIN/906421240@/Sen-	TRANSFER TO 4897691162095	8,500.00		2,32,366.60
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333920868359/RADHEY /YESB/Q939210869/NA-	TRANSFER TO 4897691162095	400.00		2,31,966.60
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		28,715.00		2,03,251.60
5 Dec 2023	5 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		487.00		2,02,764.60
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC02165000016647 HDFC-		23,798.00		1,78,966.60
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333904501556/SANJAY K/SBIN/vijayvarun/UPI-	TRANSFER TO 4897691162095	80,000.00		98,966.60
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr NACH000000000003221 TP ACH ADITYAB-		11,123.00		87,843.60
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334058988341/KULDEEP /PYTM/paytm-6518/Oid20-	TRANSFER TO 4897692162094	40.00		87,803.60
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370609744324/VIKAS AC/PYTM/8952889489/NA-	TRANSFER FROM 4897734162099		4,000.00	91,803.60
6 Dec 2023	6 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		89,803.60
6 Dec 2023	6 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		41,672.00		48,131.60
6 Dec 2023	6 Dec 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		47,131.60
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370613260106/ParkPluss/ICIC/myparkplus/NA-	TRANSFER TO 4897692162094	750.00		46,381.60
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370664461458/MOHD ZI/UTIB/zibran3@yb/Payme-	TRANSFER FROM 4897734162099		20,000.00	66,381.60
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370723981769/MOHD. Z/UTIB/9183024548/NA-	TRANSFER TO 4897693162093	20,000.00		46,381.60
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334149050777/TEJ SING/UCBA/7665141759/Sent-	TRANSFER TO 4897693162093	20,000.00		26,381.60
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334227296503/Shabnam /BARB/Q203967398/Sent-	TRANSFER TO 4897694162092	50.00		26,331.60
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB HDFC Standard Life Insurance TECH_HDFC Payments-	182916537IGAQO DOGD8 TRANSFER TO 4599	7,000.00		19,331.60
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371037893082/PINKI/YESB/Q690309073/NA-	TRANSFER TO 4897696162090	5.00		19,326.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371229294288/SHREEKA/YESB/MAB0450529/NA-	TRANSFER TO 4897691162095	10,000.00		9,326.60

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12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371268098451/BKESL EI/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897691162095	1,964.00		7,362.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371268325888/Jio/PYT M/8744070@pa/Oid22625-	TRANSFER TO 4897691162095	240.10		7,122.50
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334808311285/CHAND RA/PYTM/paytm-6871/Oid20-	TRANSFER TO 4897693162093	4,725.00		2,397.50
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371504181191/VIKAS AC/PYTM/8952889489/NA-	TRANSFER FROM 4897736162097		5,000.00	7,397.50
15 Dec 2023	15 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,938.00		1,459.50
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335127445669/RAJWA DI /YESB/Q342997588/NA-	TRANSFER TO 4897696162090	1,100.00		359.50
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335149998999/CREDD rea/ICIC/credpay@ic/house-	TRANSFER FROM 4897738162095		49,000.00	49,359.50
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371768846789/MOHD ZIB/ICIC/8302454886/Payme-	TRANSFER FROM 4897738162095		20,000.00	69,359.50
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371805788937/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897690162095	750.00		68,609.50
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335224301032/VIJAY K/YESB/Q602476751/NA-	TRANSFER TO 4897690162095	10.00		68,599.50
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371823180285/SHUBH AM /SBIN/8279261326/NA-	TRANSFER TO 4897690162095	10,000.00		58,599.50
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335349168595/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897691162095	120.80		58,478.70
20 Dec 2023	20 Dec 2023	TO CLEARING-Chq No. 730103 AXS LIC OF INDIA SO MAHENDERG-730103	730103	35,555.00		22,923.70
20 Dec 2023	20 Dec 2023	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-			35,555.00	58,478.70
20 Dec 2023	20 Dec 2023	CHQ RET CHARGES--730103	730103	177.00		58,301.70
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372011916717/SURES H K/HDFC/9416063042/NA-	TRANSFER TO 4897692162094	35,555.00		22,746.70
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372063218135/USMAN KH/PYTM/paytmqr120/Oid20-	TRANSFER TO 4897692162094	4,190.00		18,556.70
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372044166369/Kapil Dev/PYTM/paytm-8201/Oid2-	TRANSFER TO 4897692162094	90.00		18,466.70
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335549322313/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	123.31		18,343.39
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335541586074/TEJ SING/UCBA/7665141759/Sent-	TRANSFER TO 4897693162093	10,000.00		8,343.39
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335664997693/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	500.00		7,843.39
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335665005935/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	1,000.00		6,843.39
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372332405881/MANI RAM/SBIN/gurimani@p/NA-	TRANSFER FROM 4897737162096		3,800.00	10,643.39
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372332549871/Krazyb ee/ICIC/cf.krazybe/kredi-	TRANSFER TO 4897695162091	9,553.00		1,090.39

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23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372333422253/ABHIS HEK/HDFC/9588689789/NA-	TRANSFER FROM 4897737162096		4,250.00	5,340.39
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372402410922/POONA M /KKBK/9828042001/Sent-	TRANSFER TO 4897696162090	70.00		5,270.39
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335854445785/SHREE JO/PYTM/paytm-6548/Oid20-	TRANSFER TO 4897696162090	100.00		5,170.39
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335840958323/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	233.36		4,937.03
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	312251541052913 05451GAQPVJIX7 TRANSF	378.00		4,559.03
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			812.00	5,371.03
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372616832531/AMIT TAK/SBIN/9672143666/retu-	TRANSFER FROM 4897733162090		10,000.00	15,371.03
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372819027907/AMIT TAK/SBIN/9672143666/Paym-	TRANSFER FROM 4897735162098		20,000.00	35,371.03
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336219815453/NAREN DRA/BARB/6376176797/NA-	TRANSFER TO 4897693162093	30,000.00		5,371.03
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373029711185/IMRAN R/SBIN/9509321168/NA-	TRANSFER FROM 4897737162096		49,000.00	54,371.03
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373029946059/TEJ SING/UCBA/7665141759/Sent-	TRANSFER TO 4897695162091	20,000.00		34,371.03
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373092047299/DHEER AJ /PYTM/paytm-5742/Oid20-	TRANSFER TO 4897695162091	30,000.00		4,371.03
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336448828044/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897695162091	500.00		3,871.03
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373124287681/PREM PRA/SBIN/9460544927/Payme-	TRANSFER FROM 4897738162095		40,000.00	43,871.03
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373116524084/SHASH I /SBIN/9785570753/NA-	TRANSFER FROM 4897738162095		15,000.00	58,871.03
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400129547070/Kathuri a/YESB/Q277838795/NA-	TRANSFER TO 4897690162095	1,000.00		57,871.03
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436705275631/MOHD ZIB/ICIC/8302454886/Payme-	TRANSFER FROM 4897732162091		30,000.00	87,871.03
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436759392675/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER FROM 4897732162091		15,000.00	1,02,871.03
2 Jan 2024	2 Jan 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		52,367.00		50,504.03
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400248575143/MANJU W /ICIC/7976290005/NA-	TRANSFER FROM 4897733162090		20,000.00	70,504.03
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400325053547/Gourav M/YESB/Q844259640/NA-	TRANSFER TO 4897692162094	40.00		70,464.03
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436979925689/SUNIL VI/UTIB/sunil23292/Payme-	TRANSFER FROM 4897734162099		50,000.00	1,20,464.03
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437058333065/USMAN KH/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897693162093	4,500.00		1,15,964.03
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437029657585/RAJ PURO/YESB/Q544960894/NA-	TRANSFER TO 4897693162093	40.00		1,15,924.03

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4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400445573852/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897693162093	500.00		1,15,424.03
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		1,13,424.03
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		28,715.00		84,709.03
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		13,735.00		70,974.03
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		23,798.00		47,176.03
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000003221 TP ACH ADITYAB-		11,123.00		36,053.03
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437130748046/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER FROM 4897736162097		20,000.00	56,053.03
6 Jan 2024	6 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		41,672.00		14,381.03
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400652929014/YOGEN DRA/HDFC/9079926467/Paid-	TRANSFER FROM 4897737162096		14,400.00	28,781.03
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400714423170/ABHIS HEK/HDFC/9588689789/NA-	TRANSFER FROM 4897738162095		25,000.00	53,781.03
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		51,781.03
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		50,781.03
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400918074526/Subal Das/SBIN/906421240@/Sen-	TRANSFER TO 4897691162095	8,500.00		42,281.03
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2198492510I GAQRRLZE6 TRANSFER TO	5,640.00		36,641.03
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400928156391/CREDD rea/ICIC/credpay@ic/offic-	TRANSFER FROM 4897733162090		49,000.00	85,641.03
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437522410398/PhoneP e/UTIB/BBPSBPINDU/Paymen-	TRANSFER TO 4897691162095	48,671.00		36,970.03
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437521676039/PRAHA LAD/RMGB/prahadyog/Sent-	TRANSFER TO 4897691162095	100.00		36,870.03
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437521767704/VINOD K/SBIN/9461651588/NA-	TRANSFER TO 4897691162095	28,800.00		8,070.03
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/REV/437521767704-	TRANSFER FROM 4897691162095		28,800.00	36,870.03
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437514535067/PARDE EP /SBIN/9149746903/Payme-	TRANSFER TO 4897691162095	28,800.00		8,070.03
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437519254415/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 4897692162094	323.76		7,746.27
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437603816604/SAGAC ITY/PUNB/6377274673/Payme-	TRANSFER FROM 4897734162099		3,000.00	10,746.27
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401157820015/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897693162093	429.34		10,316.93

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11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437720967649/SHUBHAM /YESB/Q448269018/NA-	TRANSFER TO 4897693162093	6,900.00		3,416.93
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437721967337/LAL CHAN/YESB/Q237168932/NA-	TRANSFER TO 4897693162093	254.00		3,162.93
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401119322580/SANTOSH /SBIN/9079816611/NO RE-	TRANSFER FROM 4897735162098		5,000.00	8,162.93
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437731392043/RAJESH G/HDFC/rajeshgupt/Sent-	TRANSFER TO 4897693162093	5,000.00		3,162.93
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401149723165/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	311.36		2,851.57
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401141421521/redbus/UTIB/redbus.rzp/redbusB-	TRANSFER TO 4897693162093	525.00		2,326.57
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401479298769/Baldev A/PYTM/paytm-7054/Oid20-	TRANSFER TO 4897696162090	200.00		2,126.57
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/438146687080/DEVENDRA/PUNB/devendersh/Payme-	TRANSFER FROM 4897732162091		7,000.00	9,126.57
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401517734397/AMIT TAK/SBIN/9672143666/NA-	TRANSFER TO 4897690162095	1,000.00		8,126.57
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,938.00		2,188.57
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401522123697/SHASHI /SBIN/9785570753/NA-	TRANSFER TO 4897690162095	1,000.00		1,188.57
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438122470998/SHASHI /SBIN/9785570753/NA-	TRANSFER TO 4897690162095	500.00		688.57
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401550222937/CREDDea/ICIC/credpay@ic/house-	TRANSFER FROM 4897732162091		40,000.00	40,688.57
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401535628198/MOHD. Z/UTIB/9183024548/NA-	TRANSFER TO 4897690162095	30,000.00		10,688.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438200674443/BHUGA L /SBIN/9587001439/Sent-	TRANSFER TO 4897691162095	400.00		10,288.57
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438223614790/ASHOK KU/SBIN/7791957946/Payme-	TRANSFER FROM 4897733162090		50,000.00	60,288.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401616969249/NARENDRA/BARB/6376176797/NA-	TRANSFER TO 4897691162095	25,000.00		35,288.57
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB HDFC Standard Life Insura TECH_HDFC Payments-	2091207391GAQS ORVQ7 TRANSFER TO 4599	7,000.00		28,288.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438226217463/MODI ENT/YESB/Q777049690/NA-	TRANSFER TO 4897691162095	84.00		28,204.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438297191058/CHANDRA /PYTM/paytm-4895/Oid20-	TRANSFER TO 4897691162095	900.00		27,304.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438236518972/RADHEY /YESB/Q901040108/NA-	TRANSFER TO 4897691162095	140.00		27,164.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401642529610/MUKUL G/YESB/Q021683879/NA-	TRANSFER TO 4897691162095	100.00		27,064.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401647707670/SHASHI /SBIN/9785570753/NA-	TRANSFER TO 4897691162095	4,000.00		23,064.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438314999669/CHETA N /SBIN/9351474849/NA-	TRANSFER TO 4897692162094	450.00		22,614.57
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401951785028/Jio/PYT M/8744070@pa/Oid22866-	TRANSFER TO 4897694162092	668.90		21,945.67
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401951814072/Airtel/P YTM/payair7673/Oid2286-	TRANSFER TO 4897694162092	180.50		21,765.17
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401926516077/SUKH WIND/SBIN/kirarsukhw/Sent-	TRANSFER TO 4897694162092	1,000.00		20,765.17
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB Bajaj Finance Ltd-	550640941749IG AQTAMQP1 TRANSFER TO 3	1.00		20,764.17
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401940980782/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	70.86		20,693.31
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402055878071/BKESL EI/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897695162091	1,544.00		19,149.31
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402020023255/JAGDIS H /YESB/Q334362385/NA-	TRANSFER TO 4897695162091	270.00		18,879.31
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402039769510/RADHE Y /YESB/Q901040108/NA-	TRANSFER TO 4897695162091	430.00		18,449.31
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402030349412/TANEJ A S/YESB/Q698270541/NA-	TRANSFER TO 4897695162091	1,190.00		17,259.31
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402032094287/LOKES H S/BARB/AMZN000666/Sent-	TRANSFER TO 4897695162091	540.00		16,719.31
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438632373580/Kushal S/INDB/im.2010180/NA-	TRANSFER TO 4897695162091	710.00		16,009.31
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438669488664/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	2,000.00		14,009.31
21 Jan 2024	21 Jan 2024	TO TRANSFER-INB KrazyBee Services Pvt Ltd BILL_RMKVS Payments-	YSBI2211269563I GAQTEQHH6 TRANSFER TO	9,565.98		4,443.33
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402116902845/CHAND ERP/YESB/Q783882306/Sent-	TRANSFER TO 4897696162090	190.00		4,253.33
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402118434364/SHASH I /SBIN/9785570753/NA-	TRANSFER TO 4897696162090	4,000.00		253.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438905278142/CHAND ERP/YESB/Q256650824/NA-	TRANSFER TO 4897691162095	25.00		228.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402356581874/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	195.00		33.33
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/438919242564/DEVEN DER/PUNB/7976144603/Paym e-	TRANSFER FROM 4897733162090		20,000.00	20,033.33
23 Jan 2024	23 Jan 2024	TO TRANSFER-INB Krazybee-	2414094155IGAQ TKVJH7 TRANSFER TO 489	9,561.26		10,472.07
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438999118767/GURUP REE/PYTM/paytm-3318/Oid20-	TRANSFER TO 4897691162095	80.00		10,392.07
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438938831963/LOKES H S/BARB/AMZN000666/Sent-	TRANSFER TO 4897691162095	250.00		10,142.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438930679707/Shabna m /YESB/Q658205165/NA-	TRANSFER TO 4897691162095	700.00		9,442.07
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402473735033/SHIV LAL/PYTM/paytm-4760/Oid20-	TRANSFER TO 4897692162094	900.00		8,542.07
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439015778815/VIKAS H D/RMGB/9694140662/NA-	TRANSFER TO 4897692162094	1,400.00		7,142.07
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439030539439/LOKES H S/BARB/AMZN000666/Sent-	TRANSFER TO 4897692162094	180.00		6,962.07
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402443713728/CHAND AN /PYTM/7300234447/NA-	TRANSFER TO 4897692162094	6,500.00		462.07
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/402434923083/Manoj Ra/AUBL/ranga.mano/Payme-	TRANSFER FROM 4897734162099		2,100.00	2,562.07
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439118677514/HEMAN T S/SBIN/8769183881/NA-	TRANSFER TO 4897693162093	480.00		2,082.07
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439118900986/NAVRA TAN/YESB/Q244218276/NA-	TRANSFER TO 4897693162093	380.00		1,702.07
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402583075617/Ramniw as/PYTM/paytm-7829/Oid20-	TRANSFER TO 4897693162093	520.00		1,182.07
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402657072374/SURES H S/PYTM/pay9417033/Oid20-	TRANSFER TO 4897694162092	400.00		782.07
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402657137310/SURES H S/PYTM/pay9417033/Oid20-	TRANSFER TO 4897694162092	700.00		82.07
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402637014354/ASHUT OSH/UTKS/nirwan.ash/Payme-	TRANSFER FROM 4897736162097		10,000.00	10,082.07
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402780591101/MAHEN DRA/PYTM/paytm-7924/Oid20-	TRANSFER TO 4897695162091	60.00		10,022.07
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439320148752/RAJNE SH/YESB/Q987071223/NA-	TRANSFER TO 4897695162091	74.00		9,948.07
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439324292526/SURES H K/YESB/Q040959534/NA-	TRANSFER TO 4897695162091	100.00		9,848.07
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402740337092/ANKIT K/SBIN/9519665396/Sent-	TRANSFER TO 4897695162091	500.00		9,348.07
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402740451875/CHHOT ELAL/YESB/Q610356663/NA-	TRANSFER TO 4897695162091	20.00		9,328.07
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402871665596/Kaushil ya/PYTM/paytm-7429/Oid2-	TRANSFER TO 4897696162090	30.00		9,298.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402902958895/GAYAT RI /PYTM/paytm-7109/Oid20-	TRANSFER TO 4897690162095	200.00		9,098.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402976436542/GAUTA M S/PYTM/paytm-4137/Oid20-	TRANSFER TO 4897690162095	80.00		9,018.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402976460363/GAUTA M S/PYTM/paytm-4137/Oid20-	TRANSFER TO 4897690162095	175.00		8,843.07
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB IBIBO GROUP PRIVATE LTD-	113158801629IG AQTYOGO7 TRANSFER TO 4	3,447.00		5,396.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402956068180/VIREN DRA/PYTM/paytm-6515/Oid20-	TRANSFER TO 4897690162095	690.00		4,706.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402904735430/MAZIS A S/PYTM/paytm-7194/Oid20-	TRANSFER TO 4897690162095	100.00		4,606.07

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29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439511153697/TANEJ A S/YESB/Q698270541/NA-	TRANSFER TO 4897690162095	430.00		4,176.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439511221984/TANEJ A S/YESB/Q698270541/NA-	TRANSFER TO 4897690162095	45.00		4,131.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439599879681/GAYAT RI /PYTM/paytm-7109/Oid20-	TRANSFER TO 4897690162095	20.00		4,111.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439593749711/GAYAT RI /PYTM/paytm-7109/Oid20-	TRANSFER TO 4897690162095	150.00		3,961.07
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439561342723/LIYAKA T /PYTM/paytm-6328/Oid20-	TRANSFER TO 4897691162095	1,050.00		2,911.07
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403018044121/MUKUL G/YESB/Q021683879/NA-	TRANSFER TO 4897691162095	120.00		2,791.07
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403019389788/SAWAI S/SBIN/7073871497/NA-	TRANSFER FROM 4897733162090		6,600.00	9,391.07
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403026571048/JAGDIS H /YESB/Q334362385/NA-	TRANSFER TO 4897691162095	210.00		9,181.07
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439611114402/MAHEN DRA/BARB/7610852434/Payme-	TRANSFER FROM 4897733162090		500.00	9,681.07
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439707976056/MANPR EET/SBIN/7619716300/NA-	TRANSFER FROM 4897734162099		2,100.00	11,781.07
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403105278824/NEELA M M/PYTM/paytm-7044/Oid20-	TRANSFER TO 4897692162094	10,000.00		1,781.07
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439796917906/ROHIT/ SBIN/renorohit@/Baan-	TRANSFER FROM 4897734162099		1,100.00	2,881.07
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403211421262/RAMES H C/PUNB/7737330517/Sent-	TRANSFER TO 4897693162093	500.00		2,381.07
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403213066940/MUKUL G/YESB/Q021683879/NA-	TRANSFER TO 4897693162093	20.00		2,361.07
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403213505799/LOKES H S/BARB/AMZN000666/Sent-	TRANSFER TO 4897693162093	130.00		2,231.07
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403219875985/ASHUT OSH/UTKS/nirwan.ash/Payme-	TRANSFER FROM 4897735162098		50,000.00	52,231.07
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439859744989/MANJU K/SBIN/9649861049/Payme-	TRANSFER TO 4897693162093	5,000.00		47,231.07
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439804827971/CHAND RA /SBIN/7426997771/Payme-	TRANSFER FROM 4897735162098		30,000.00	77,231.07
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439876998659/MAHIP AL /SBIN/9950225771/Payme-	TRANSFER FROM 4897735162098		50,000.00	1,27,231.07
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/403222948169/SANTO SH /SBIN/9079816611/NO RE-	TRANSFER FROM 4897735162098		15,000.00	1,42,231.07
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403247733179/RAJES H G/HDFC/rajeshgupt/Sent-	TRANSFER TO 4897693162093	15,000.00		1,27,231.07
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439934924613/VISHN U/HDFC/9636828358/Payment-	TRANSFER TO 4897694162092	400.00		1,26,831.07
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403309427196/CREDD rea/ICIC/credpay@ic/offic-	TRANSFER FROM 4897736162097		30,000.00	1,56,831.07

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2 Feb 2024	2 Feb 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		52,367.00		1,04,464.07
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403311003582/ABHIS HEK/HDFC/9588689789/NA-	TRANSFER FROM 4897736162097		20,000.00	1,24,464.07
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439959573041/SIMRA N/YESB/Q905463060/Payment -	TRANSFER TO 4897694162092	10.00		1,24,454.07
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439959930601/Jio/PYT M/8744070@pa/Oid22949-	TRANSFER TO 4897694162092	19.00		1,24,435.07
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403361407926/Jio/PYT M/8744070@pa/Oid22984-	TRANSFER TO 4897694162092	668.90		1,23,766.17
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439948601324/PhoneP e/UTIB/BBPSBPINDU/Paymen-	TRANSFER TO 4897694162092	48,276.00		75,490.17
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403344265447/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897694162092	160.11		75,330.06
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403441472302/AJAY SIN/KKBK/8619339447/NA-	TRANSFER TO 4897695162091	250.00		75,080.06
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403441789386/Mr Krish/SBIN/3500472648/NA-	TRANSFER TO 4897695162091	10,000.00		65,080.06
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403442236070/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897696162090	103.79		64,976.27
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403516592724/00000000 00/XX9021/test-	MAO0000482645 10 MAO0000482645 10		1.00	64,977.27
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		62,977.27
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC000650000003219 TP ACH TATACAP-		28,715.00		34,262.27
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC000650000003219 TP ACH TATACAP-		13,735.00		20,527.27
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH000000000003221 TP ACH ADITYAB-		11,123.00		9,404.27
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440259197378/CHARA NJE/SBIN/chranjeetd/Payme-	TRANSFER FROM 4897732162091		20,000.00	29,404.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403646610425/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	151.36		29,252.91
6 Feb 2024	6 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		1,000.00		28,252.91
6 Feb 2024	6 Feb 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		26,252.91
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403755176172/DIWAK AR /SBIN/diwa.verma/ok-	TRANSFER FROM 4897733162090		20,000.00	46,252.91
6 Feb 2024	6 Feb 2024	BY TRANSFER-INB IMPS403714247943/63648599 77/XX7325/VIBATEL SO-	MAP00004227844 9 MAP00004227844 9		1.00	46,253.91
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440392098619/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897691162095	24,798.00		21,455.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*INDB0000006*INDBN07024045735*INDUSIND BANK FU-	TRANSFER FROM 4697205044304		40,000.00	61,455.91
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440493916532/MOHAN LA/PYTM/paytm-6643/Oid20-	TRANSFER TO 4897692162094	30.00		61,425.91
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403845004698/Zomato/UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897692162094	144.36		61,281.55
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403847112862/MAACHIR/PUNB/9799990654/Sent-	TRANSFER TO 4897692162094	30.00		61,251.55
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403841899285/GURVINDE/IOBA/6378628660/NA-	TRANSFER TO 4897692162094	100.00		61,151.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403930070783/BaldevA/PYTM/paytmqr1rg/Payme-	TRANSFER TO 4897693162093	40.00		61,111.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440526192156/ATMA RAM/SBIN/9828837059/Paym-	TRANSFER TO 4897693162093	80.00		61,031.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440505294782/KRISHAN/SBIN/7891192939/Payme-	TRANSFER TO 4897693162093	80.00		60,951.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440560558596/Ravindra/YESB/Q443516190/Payme-	TRANSFER TO 4897693162093	30.00		60,921.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440510047663/LAXMAN X/SBIN/9829189053/Paym-	TRANSFER TO 4897693162093	50.00		60,871.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403964469258/www.hdfc/HDFC/hdfclife.p/Upi T-	TRANSFER TO 4897693162093	7,000.00		53,871.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440566092363/RADHEY /YESB/Q901040108/Payme-	TRANSFER TO 4897693162093	380.00		53,491.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440568718839/RADHEY /YESB/Q901040108/Payme-	TRANSFER TO 4897693162093	40.00		53,451.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440526763928/JAGDISH /YESB/Q334362385/Payme-	TRANSFER TO 4897693162093	120.00		53,331.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440566336648/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897693162093	1,000.00		52,331.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403949665040/MUKULG/YESB/Q021683879/NA-	TRANSFER TO 4897693162093	20.00		52,311.55
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/440655681354/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER FROM 4897736162097		20,000.00	72,311.55
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/440690741456/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER FROM 4897736162097		50,000.00	1,22,311.55
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440704997061/Subal Das/SBIN/906421240@/Sen-	TRANSFER TO 4897695162091	8,500.00		1,13,811.55
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440705121543/SUNILVI/UTIB/sunil23292/Sent-	TRANSFER TO 4897695162091	51,000.00		62,811.55
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404156072540/HDFC Ban/PYTM/paytm-1521/Oid22-	TRANSFER TO 4897695162091	41,672.00		21,139.55
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI22301413071 GAQVMADY6 TRANSFER TO	16,540.00		4,599.55
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404120468682/ParkPluss/ICIC/myparkplus/NA-	TRANSFER TO 4897695162091	250.00		4,349.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440737216314/NITISH K/PUNB/9929390434/Payme-	TRANSFER FROM 4897737162096		40,000.00	44,349.55
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440815637513/DAKSH BA/PSIB/8859000857/NA-	TRANSFER TO 4897696162090	20,000.00		24,349.55
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/477496469294/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	112.36		24,237.19
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/440911487416/SHREE SA/UBIN/rangamanoj/Payme-	TRANSFER FROM 4897732162091		50,000.00	74,237.19
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404347944678/MAHEN DRA/BARB/7610852434/NA-	TRANSFER TO 4897690162095	20,000.00		54,237.19
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441186399557/VEENA K/SBIN/9414955868/Payme-	TRANSFER TO 4897692162094	1,000.00		53,237.19
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,938.00		47,299.19
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441237547460/PREM PRA/SBIN/9460544927/NA-	TRANSFER TO 4897693162093	25,000.00		22,299.19
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404719943057/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897694162092	110.86		22,188.33
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404745538468/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897695162091	122.80		22,065.53
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404826865339/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897695162091	79.36		21,986.17
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441565897923/Kathuri a/YESB/Q294772559/Payme-	TRANSFER TO 4897696162090	3,000.00		18,986.17
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441618458122/RAKES H K/YESB/Q329356224/Payme -	TRANSFER TO 4897690162095	45.00		18,941.17
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405001796067/DHEER AJ /PYTM/paytm-5742/Oid20-	TRANSFER TO 4897690162095	16,500.00		2,441.17
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405158019054/Airtel/P YTM/payair7673/Oid2304-	TRANSFER TO 4897691162095	180.50		2,260.67
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405274810944/Baldev A/PYTM/paytmqr1k/Payme-	TRANSFER TO 4897692162094	50.00		2,210.67
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441923554198/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897693162093	121.31		2,089.36
22 Feb 2024	22 Feb 2024	BY TRANSFER- UPI/CR/441945813212/AJAY SINGH/IBKL/ajaysinghn/Pay-	TRANSFER FROM 4897735162098		30,000.00	32,089.36
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441933047836/KAILAS HP/YESB/Q995036363/NA-	TRANSFER TO 4897693162093	3,000.00		29,089.36
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405416517742/ARJUN PR/BARB/9001266085/NA-	TRANSFER TO 4897694162092	20,000.00		9,089.36
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442019045544/SAMSA AD ./KKBK/9817962600/NA-	TRANSFER TO 4897694162092	6,000.00		3,089.36
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442019410851/Shabna m /YESB/Q203967398/Sent-	TRANSFER TO 4897694162092	100.00		2,989.36
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405443460712/ParkPlu s/ICIC/myparkplus/NA-	TRANSFER TO 4897694162092	250.00		2,739.36
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405546754432/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897695162091	70.86		2,668.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405745281586/SCOOPY S/YESB/Q954784950/NA-	TRANSFER TO 4897690162095	160.00		2,508.50
27 Feb 2024	27 Feb 2024	CSH DEP (CDM)-9024613276-			5,000.00	7,508.50
27 Feb 2024	27 Feb 2024	CDM SERVICE CHARGES--38976288	38976288	25.96		7,482.54
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405832800877/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 4897691162095	149.00		7,333.54
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442509943678/RAMS WROOP/SBIN/8952920341/Sent-	TRANSFER TO 4897692162094	1,000.00		6,333.54
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442522704282/MOTEL HA/SBIN/9950131200/NA-	TRANSFER TO 4897692162094	100.00		6,233.54
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442603455576/ParkPluss/ICIC/myparkplus/NA-	TRANSFER TO 4897693162093	250.00		5,983.54
29 Feb 2024	29 Feb 2024	BY TRANSFER- NEFT*RSCB0038099*RSC3824060248956*Mr. PREM SINGH S-	TRANSFER FROM 4697219044309		1,99,982.00	2,05,965.54
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406033583909/MAHIPAL /PYTM/9783159111/NA-	TRANSFER TO 4897693162093	15,000.00		1,90,965.54
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406033706049/NITISH K/PUNB/9929390434/NA-	TRANSFER TO 4897693162093	40,000.00		1,50,965.54
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442636985614/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897693162093	70.86		1,50,894.68
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406155097713/LIC of I/PYTM/ptmppi@pay/Oid23-	TRANSFER TO 4897694162092	40,796.72		1,10,097.96
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442740474812/Devender/PYTM/paytm-7003/Oid20-	TRANSFER TO 4897694162092	350.00		1,09,747.96
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442803179645/MS RAMJA/YESB/Q547783528/Sent-	TRANSFER TO 4897695162091	3,000.00		1,06,747.96
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		48,276.00		58,471.96
2 Mar 2024	2 Mar 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		52,367.00		6,104.96
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406247961636/ParkPluss/ICIC/myparkplus/NA-	TRANSFER TO 4897696162090	250.00		5,854.96
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406376033933/SAHARAN /PYTM/paytm-8096/Oid20-	TRANSFER TO 4897696162090	2,000.00		3,854.96
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443009168455/Zomato Ltd/AIRP/zomatold9/Pay-	TRANSFER TO 4897690162095	122.36		3,732.60
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443011480005/SUKH WIND/SBIN/kirarsukhw/Sent-	TRANSFER TO 4897690162095	2,150.00		1,582.60
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406443974058/Iqbal/AlRP/iqbalopd@o/Sent fro-	TRANSFER TO 4897690162095	10.00		1,572.60
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443090868564/DEEPA K B/PUNB/guru.arshi/UPI-	TRANSFER FROM 4897732162091		30,000.00	31,572.60
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443087265980/ARUN KUMAR/IBKL/7414827333/Pay-	TRANSFER FROM 4897732162091		5,000.00	36,572.60
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406428192561/SANJAY K/IBKL/choudharya/ss-	TRANSFER FROM 4897732162091		15,000.00	51,572.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406409370677/RAMS WARO/INDB/ramgahlot1/Paym e-	TRANSFER FROM 4897732162091		10,000.00	61,572.60
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443028404347/Navdee p /SBIN/7976563038/Payme-	TRANSFER FROM 4897732162091		6,500.00	68,072.60
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		2,000.00		66,072.60
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		13,735.00		52,337.60
5 Mar 2024	5 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	92,337.60
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		28,715.00		63,622.60
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443157685610/Subal Das/SBIN/906421240@/Pay-	TRANSFER TO 4897691162095	10.00		63,612.60
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443106769038/Subal Das/SBIN/906421240@/Pay-	TRANSFER TO 4897691162095	7,500.00		56,112.60

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.