



Account Name : Mr. NITESH KUMAR KARMENDRA
Address : 401-B VIJAY APARTMENT
RSS NAGAR KORBA
KORBA-495677
Korba
Date : 3 Jan 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 Aug 2023 : 3,876.12

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	ECS/ACH RETURN CHG-ICICI BA NACH FAIL INSUF BAL SBIN7020702230022831-38976288	38976288	295.00		3,581.12
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOCGEP*RBI2142303007063*District Treasur-	TRANSFER FROM 4697253044307		78,730.00	82,311.12
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321368861975/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	50.00		82,261.12
2 Aug 2023	2 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40998447750	2,562.00		79,699.12
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		15,083.00		64,616.12
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321457273829/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		64,576.12
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321451642565/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897692162094	104.48		64,471.64
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321466827785/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897692162094	104.48		64,367.16
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/321410107656/Razorp ay/ICIC/zomatoindi/Razor-	TRANSFER FROM 4897734162099		104.48	64,471.64
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321423354201/loan/ICI C/loanspay.l/For emi-	TRANSFER TO 4897692162094	4,940.00		59,531.64
2 Aug 2023	2 Aug 2023	BY TRANSFER-UPI/CR/321410409427/Zomato /ICIC/payzomatou/refund--	TRANSFER FROM 4897734162099		104.48	59,636.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321549267527/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		59,576.12
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321536234030/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		59,536.12
3 Aug 2023	3 Aug 2023	DEBIT-ACHDr HDFC00188000008076 hdfclife-		15,338.00		44,198.12
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358123100425/SHREYA F/YESB/Q997401785/Payme-	TRANSFER TO 4897693162093	170.00		44,028.12
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321678926330/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	90.00		43,938.12
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321775790702/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	90.00		43,848.12
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		13,467.00		30,381.12
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321702346566/CHANDAN /SBIN/chandansir/Payme-	TRANSFER TO 4897696162090	1,000.00		29,381.12
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321836646771/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	60.00		29,321.12
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321900369947/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	40.00		29,281.12
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321926461375/Viacom 18/ICIC/viacom18me/Pay v-	TRANSFER TO 4897690162095	999.00		28,282.12
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321989882548/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		28,222.12
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322020605982/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897691162095	263.00		27,959.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322189984368/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		27,899.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322124383450/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	50.00		27,849.12
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/358788384318/MITHLESH/HDFC/mithleshmi/Payme-	TRANSFER FROM 4897734162099		24,000.00	51,849.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322123589961/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897692162094	3,997.00		47,852.12
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358773226513/SANJAY /SBIN/8889906585/Payme-	TRANSFER TO 4897692162094	23,000.00		24,852.12
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322285592350/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		24,812.12
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39755063633	17,063.00		7,749.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322225459712/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		7,649.12
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322201550531/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897694162092	749.00		6,900.12
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322346440673/Mrs SARI/CBIN/9926756428/Payme-	TRANSFER TO 4897694162092	50.00		6,850.12
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322308138102/MAHESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,275.00		5,575.12
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/358911034012/SANGE ETA/YESB/Q304013933/Payme-	TRANSFER TO 4897694162092	30.00		5,545.12
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322430977355/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	70.00		5,475.12
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322433262690/RIGI/ICIC/rigi.rzp@i/PayviaRa-	TRANSFER TO 4897695162091	499.00		4,976.12
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322553391561/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897696162090	824.82		4,151.30
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322590465755/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	20.00		4,131.30
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322524712886/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		4,091.30
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322558090561/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897696162090	166.00		3,925.30
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359166158795/SANGE ETA/YESB/Q304013933/Payme-	TRANSFER TO 4897690162095	55.00		3,870.30
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322645663282/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	50.00		3,820.30
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/359308853050/SANGE ETA/YESB/Q304013933/Payme-	TRANSFER TO 4897691162095	30.00		3,790.30
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322730853762/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		3,750.30
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322734972169/AKASH KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	80.00		3,670.30
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359412953649/MITHLESH/HDFC/mithleshmi/Payme-	TRANSFER FROM 4897734162099		5,000.00	8,670.30
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359469996102/USHA PA/SBIN/9977140542/Payme-	TRANSFER TO 4897692162094	800.00		7,870.30
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359403617338/MITHILES/YESB/Q257196073/Payme-	TRANSFER TO 4897692162094	1,300.00		6,570.30
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359470012149/ANAND/SBIN/Q999485443/Payment-	TRANSFER TO 4897692162094	2,600.00		3,970.30

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17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322915355251/Vijya Ku/SBIN/7723812076/Payme-	TRANSFER TO 4897693162093	715.00		3,255.30
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359537499387/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	22.00		3,233.30
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322953822839/Shraddha/ESMF/8305283726/Payme-	TRANSFER TO 4897693162093	50.00		3,183.30
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322902346907/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897693162093	190.00		2,993.30
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359523923662/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	22.00		2,971.30
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359617336295/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897694162092	22.00		2,949.30
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359687111148/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897694162092	197.00		2,752.30
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359777689107/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897695162091	22.00		2,730.30
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323161616725/NITESH K/ICIC/9691311482/UPI P-	TRANSFER FROM 4897737162096		2,000.00	4,730.30
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323106075758/Ruchir G/ICIC/instamojo./Payme-	TRANSFER TO 4897695162091	1,000.00		3,730.30
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323222825767/Jain Puj/UTIB/9993758744/Payme-	TRANSFER TO 4897696162090	460.00		3,270.30
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359873664755/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	22.00		3,248.30
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359865609638/Yogesh Mi/YESB/Q425635125/Payme-	TRANSFER TO 4897696162090	80.00		3,168.30
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359839557925/UDAY CHA/YESB/Q535892900/Payme-	TRANSFER TO 4897696162090	60.00		3,108.30
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359933363508/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	20.00		3,088.30
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359902679283/TINTU TH/SBIN/tinu.thaku/Payme-	TRANSFER FROM 4897732162091		2,380.00	5,468.30
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323388278252/Delhiverr/YESB/rzpdelhiverr/Payme-	TRANSFER TO 4897690162095	2,380.00		3,088.30
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360087346546/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897691162095	300.00		2,788.30
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360083803521/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897691162095	22.00		2,766.30
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360029708619/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897691162095	22.00		2,744.30
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360038521574/ARVIND K/YESB/Q712870779/Payme-	TRANSFER TO 4897691162095	20.00		2,724.30
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360047984019/ARVIND K/YESB/Q576330534/Payme-	TRANSFER TO 4897691162095	20.00		2,704.30

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23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360161269306/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897692162094	22.00		2,682.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360205071543/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	20.00		2,662.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360258542593/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897693162093	22.00		2,640.30
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360270705809/JEEVA N LAL/PUNB/8640041833/Pay-	TRANSFER FROM 4897735162098		49,500.00	52,140.30
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360212167010/MAHIP AL /PUNB/9098785620/Payme-	TRANSFER FROM 4897735162098		49,500.00	1,01,640.30
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323692740906/JAGDESH/PUNB/6267669821/Payme-	TRANSFER FROM 4897735162098		49,000.00	1,50,640.30
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360297095996/POOJA /PUNB/poojakenwa/Payment-	TRANSFER FROM 4897735162098		49,500.00	2,00,140.30
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323660903627/ANIL KUM/PUNB/9907954790/UPI-	TRANSFER FROM 4897735162098		3,000.00	2,03,140.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323677413044/Ruchir G/ICIC/ruchirgupt/Payvi-	TRANSFER TO 4897693162093	34,000.00		1,69,140.30
24 Aug 2023	24 Aug 2023	BY TRANSFER- NEFT*ICIC0000105*ICIB23236 0025288*STATE NODAL AGEN-	TRANSFER FROM 4697195044302		9,536.00	1,78,676.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360248990446/NEERA J C/HDFC/chaudhry.n/Payme-	TRANSFER TO 4897693162093	11,200.00		1,67,476.30
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360292874967/GOWA RDHA/PUNB/6267662866/Payme-	TRANSFER FROM 4897735162098		49,500.00	2,16,976.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323663514439/Mukesh /IDFB/7489736972/Payme-	TRANSFER TO 4897693162093	5,330.00		2,11,646.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323600848386/Bank Acc/ICIC/0425015100/Payme-	TRANSFER TO 4897693162093	35,000.00		1,76,646.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360241801171/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	380.00		1,76,266.30
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360264313690/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	1,192.50		1,75,073.80
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323705495418/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	64,000.00		1,11,073.80
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323756681793/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	1,500.00		1,09,573.80
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360305496927/ANIL KUM/PUNB/7354264580/Payme-	TRANSFER FROM 4897736162097		49,500.00	1,59,073.80
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323772063738/JAGDESH/PUNB/6267669821/Payme-	TRANSFER FROM 4897736162097		400.00	1,59,473.80
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323796555332/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	50,000.00		1,09,473.80
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360372558766/TINU TH/SBIN/tinu.thaku/Payme-	TRANSFER TO 4897694162092	600.00		1,08,873.80

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25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360327877412/DHAR MEND/YESB/Q223569184/Pay me-	TRANSFER TO 4897694162092	150.00		1,08,723.80
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360494693561/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897695162091	205.00		1,08,518.80
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323879018730/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897695162091	5.00		1,08,513.80
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360469761040/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897695162091	22.00		1,08,491.80
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323822857932/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897695162091	291.00		1,08,200.80
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360426801185/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897695162091	22.00		1,08,178.80
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323848392919/SATISH A/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	75.00		1,08,103.80
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360546461238/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	30.00		1,08,073.80
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360569789813/JAISW AL /YESB/Q077290815/Payme-	TRANSFER TO 4897696162090	25.00		1,08,048.80
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360563365420/DEEPI KA /YESB/Q291991520/Payme -	TRANSFER TO 4897696162090	120.00		1,07,928.80
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360505284743/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897696162090	22.00		1,07,906.80
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323908009389/URBAN TR/UTIB/MAB.037133/Payme-	TRANSFER TO 4897696162090	14,775.00		93,131.80
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360590819199/SKECH ERS/YESB/Q098807053/Payme-	TRANSFER TO 4897696162090	5,798.00		87,333.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324091863253/AMAZO N S/HDFC/amazonsell/Payme-	TRANSFER TO 4897690162095	949.00		86,384.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324017020586/AMAZO N S/HDFC/amazonsell/Payme-	TRANSFER TO 4897690162095	1,159.00		85,225.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360601954337/DILIP KU/YESB/Q925391890/Payme-	TRANSFER TO 4897690162095	20.00		85,205.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360679078321/Yogesh Mi/YESB/Q425635125/Payme-	TRANSFER TO 4897690162095	150.00		85,055.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324028879824/RIGI/ICI C/rigi.rzp@i/PayviaRa-	TRANSFER TO 4897690162095	2,897.00		82,158.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324087282389/MS R K C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,730.00		79,428.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324008774496/Soni Col/ICIC/gpay-11217/Payme-	TRANSFER TO 4897690162095	50.00		79,378.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324071937984/Soni Col/ICIC/gpay-11217/Payme-	TRANSFER TO 4897690162095	5.00		79,373.80
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324081441990/CAKE WALA/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897690162095	600.00		78,773.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2023	29 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N241232614215595*RKSV/SECURITIES-	TRANSFER FROM 4697229044307		3,000.00	81,773.80
29 Aug 2023	29 Aug 2023	BY TRANSFER-NEFT*RBIS0GOCGEP*RBI2422345144041*District Treasur-	TRANSFER FROM 3199967044305		80,000.00	1,61,773.80
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324194017431/MS SATYA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	530.00		1,61,243.80
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324175829410/PRAVEEN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	250.00		1,60,993.80
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324180181222/UBHEYLA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	96.00		1,60,897.80
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324159372570/BUNCHMI/HDFC/CLASSPLUSA/Payvi-	TRANSFER TO 4897691162095	6,157.64		1,54,740.16
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324121738076/RAJAT K/SBIN/9407693142/Payme-	TRANSFER TO 4897691162095	1,000.00		1,53,740.16
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360877406018/RAJ KUMA/PUNB/shivkumarg/Payme-	TRANSFER TO 4897692162094	1,740.00		1,52,000.16
30 Aug 2023	30 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N242232616096802*RKSV/SECURITIES-	TRANSFER FROM 4697224044302		6,200.00	1,58,200.16
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/323879018730/REVERSAL -	TRANSFER FROM 4897691162095		5.00	1,58,205.16
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360922117022/SURESH S/YESB/Q171715414/Payme-	TRANSFER TO 4897693162093	21.00		1,58,184.16
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324354702751/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	80,000.00		78,184.16
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324342860753/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	70,000.00		8,184.16
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324363116106/SIDHARTH/PYTM/paytmqr1lt/Payme-	TRANSFER TO 4897693162093	105.00		8,079.16

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.