



Account Name : Mr. SANDEEP SHINDE  
Address : SHREENAGAR SHELGAON ROAD

NAIGAON-431709

27511:Nanded

Date : 1 May 2024  
Account Number : 00000038418899309  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : BHILAI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90309693959  
IFS Code :SBIN0000330  
(Indian Financial System)  
MICR Code : 490002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Nov 2023 : 20,545.06

#### Account Statement from 1 Nov 2023 to 1 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BULK POSTING-CTZ24315230040100SAL OCT2023-			86,029.00	1,06,574.06
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330524454978/Flipkart/PYTM/paytm-5650/colle-	TRANSFER FROM 4897734162099		222.00	1,06,796.06
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		12,436.00		94,360.06
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,197.00		90,163.06
2 Nov 2023	2 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42106711990		11,124.00	1,01,287.06
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330622126683/LiquiLoans/ICIC/cf.liquilo/Pay-	TRANSFER TO 4897693162093	1,00,000.00		1,287.06
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367384954419/SHUBHAM /PYTM/paytm-8177/Oid20-	TRANSFER TO 4897694162092	40.00		1,247.06
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330743625084/VINKAL S/YESB/Q007407653/NA-	TRANSFER TO 4897694162092	30.00		1,217.06
3 Nov 2023	3 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 41774479586		1,033.00	2,250.06
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330704973682/ASHISH K/UBIN/ashdupare1/Paid-	TRANSFER TO 4897694162092	1,600.00		650.06
4 Nov 2023	4 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 41774479586		2,066.00	2,716.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367457394495/SBI Cred/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897695162091	2,371.00		345.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330807411842/Chacha D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	50.00		295.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 41774479586		1,033.00	1,328.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330802762659/Chacha D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	500.00		828.06
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367545977429/Nepali M/UTIB/gpay-11173/NA-	TRANSFER TO 4897696162090	40.00		788.06
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331191854787/BASANT K/PYTM/paytm-6875/Oid20-	TRANSFER TO 4897691162095	40.00		748.06
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367742245899/AKANCHHA /PYTM/paytm-7357/Oid20-	TRANSFER TO 4897691162095	130.00		618.06
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367809792296/GOPAL SIN/YESB/Q594464389/Payme-	TRANSFER TO 4897692162094	200.00		418.06
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331304446790/AKANCHHA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	120.00		298.06
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331463053426/AWAD HESH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	68.00		230.06
11 Nov 2023	11 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 41774479586		10,338.00	10,568.06
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368170499119/DR MANI/SBIN/9423305611/Payme-	TRANSFER TO 4897695162091	10,000.00		568.06
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331527483269/SUN DIRE/ICIC/my.sundire/Upi T-	TRANSFER TO 4897695162091	288.00		280.06
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331572922547/Viswaje e/UTIB/9926194053/UPI-	TRANSFER TO 4897695162091	130.00		150.06
12 Nov 2023	12 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 41774479586		10,340.00	10,490.06
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331622334751/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	10,000.00		490.06
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331750373404/MANSINGH/PUNB/8770079145/UPI-	TRANSFER TO 4897690162095	20.00		470.06
15 Nov 2023	15 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 41774479586		39,307.00	39,777.06
15 Nov 2023	15 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 41526590008		15,720.00	55,497.06
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331911957144/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	45,000.00		10,497.06
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332038961096/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	4,000.00		6,497.06
16 Nov 2023	16 Nov 2023	BY TRANSFER-INB IMPS332013940597/9876543210/XX6447/21660890 C-	MAL000013392843 MAL000013392843		1,00,323.75	1,06,820.81
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332087710187/Ahuja Mo/UTIB/9981016000/UPI-	TRANSFER TO 4897693162093	549.00		1,06,271.81
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332182176814/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	1,000.00		1,05,271.81
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332393292680/JASPREET/YESB/q141004877/Payme-	TRANSFER TO 4897696162090	200.00		1,05,071.81
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368987388192/Mr K SHR/CBIN/Q702577259/Payme-	TRANSFER TO 4897696162090	150.00		1,04,921.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368981804851/GANES HSI/YESB/Q155217271/Payme -	TRANSFER TO 4897696162090	10.00		1,04,911.81
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332301400464/Mr Hanti/CIUB/8827995209/Payme -	TRANSFER TO 4897696162090	610.00		1,04,301.81
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332467629423/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	80,000.00		24,301.81
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332868178646/Gaya Pra/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		24,231.81
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332863989705/SUBHA M P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		24,191.81
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369480405461/Shadab Ali/UTIB/6264866875/UPI-	TRANSFER TO 4897694162092	50.00		24,141.81
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369446192211/Guddu Si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	70.00		24,071.81
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332999788046/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	40.00		24,031.81
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369587012462/SUDEE P /SBIN/7066687789/Payme-	TRANSFER TO 4897695162091	5,500.00		18,531.81
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333024961101/Viswaje e/UTIB/9926194053/UPI-	TRANSFER TO 4897696162090	100.00		18,431.81
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333118954970/88059663 91/XX3365/IMPS Trans-	MAN00001182355 3 MAN00001182355 3		1.00	18,432.81
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333132923018/Viswaje e/UTIB/9926194053/Payme-	TRANSFER TO 4897690162095	80.00		18,352.81
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333197122592/Miss PR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		18,332.81
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333162948535/Miss PR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		18,312.81
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369866136915/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897691162095	1,008.00		17,304.81
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369845175118/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897691162095	179.00		17,125.81
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369848635760/Mrs DIPI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	100.00		17,025.81
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333413111940/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897693162093	5,000.00		12,025.81
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370039792682/Gaya Pra/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	90.00		11,935.81
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370052528108/MS REKHC/YESB/q831496270/Paid-	TRANSFER TO 4897693162093	620.00		11,315.81
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333436751226/Harsh S /PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	95.00		11,220.81
1 Dec 2023	1 Dec 2023	BULK POSTING- CTZ67658150040600SAL NOV2023-			87,054.00	98,274.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370172791704/SUBHA M P/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	80.00		98,194.81
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333561910969/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	49,000.00		49,194.81
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370169512235/CHHOT E L/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	30.00		49,164.81
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370164548174/BHARA T K/PYTM/paytmqr1g3/UPI-	TRANSFER TO 4897694162092	50.00		49,114.81
2 Dec 2023	2 Dec 2023	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		12,436.00		36,678.81
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370251684128/ASHIS H K/UBIN/ashdupare1/Payme-	TRANSFER TO 4897695162091	2,240.00		34,438.81
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370241558509/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897695162091	2,367.00		32,071.81
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,197.00		27,874.81
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370281424401/DR MANI/SBIN/9423305611/Paym e-	TRANSFER TO 4897695162091	2,000.00		25,874.81
3 Dec 2023	3 Dec 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3753 886374*NEXTBILLION TECHNOL-	TRANSFER FROM 4697187044302		49,000.00	74,874.81
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370327099488/SUBHA M P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	80.00		74,794.81
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370371987274/Chacha D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	560.00		74,234.81
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333741658177/GRAPH Y L/ICIC/cfgraphyla/VHadi-	TRANSFER TO 4897696162090	1,530.84		72,703.97
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333875388951/EQUIT YMA/HDFC/equitymast/COLLE-	TRANSFER TO 4897691162095	4,661.00		68,042.97
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334010727615/Gaya Pra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897692162094	100.00		67,942.97
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB E mandate -	15172e06bd914e4 6a975131451GAQ NSITL1	59.00		67,883.97
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334022100777/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	20,000.00		47,883.97
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334022295877/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		42,883.97
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370762394471/Viswaje e/UTIB/9926194053/UPI-	TRANSFER TO 4897693162093	320.00		42,563.97
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-	YSBI2166881076I GAQNYIZH8 TRANSFER TO	5,000.00		37,563.97
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334279019160/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	10,000.00		27,563.97
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370839884190/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897694162092	63.00		27,500.97
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371129717962/DEV PRAK/PUNB/6264479973/NA-	TRANSFER FROM 4897732162091		700.00	28,200.97

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12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371210937142/Gaya Pra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	90.00		28,110.97
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371311074722/JALAR AM /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	110.00		28,000.97
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334738903128/CHACHA H/HDFC/chachahote/UPI-	TRANSFER TO 4897692162094	220.00		27,780.97
14 Dec 2023	14 Dec 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3779 973780*NEXTBILLION TECHNOL-	TRANSFER FROM 4697241044301		30,000.00	57,780.97
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371447543510/DR MANI/SBIN/9423305611/Payme-	TRANSFER TO 4897693162093	50,000.00		7,780.97
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334856427625/SUBHAM P/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	20.00		7,760.97
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334839855837/SUNDIRE/ICIC/my.sundire/Upi T-	TRANSFER TO 4897693162093	288.00		7,472.97
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334872067957/CHACHA H/HDFC/chachahote/Paid-	TRANSFER TO 4897693162093	120.00		7,352.97
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334982986643/SUBHAM P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		7,332.97
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334907993819/Viswaje e/UTIB/9926194053/UPI-	TRANSFER TO 4897694162092	80.00		7,252.97
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371575140400/Bhukhan /PYTM/paytmqra98/UPI-	TRANSFER TO 4897694162092	20.00		7,232.97
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335011752778/B SREEN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	70.00		7,162.97
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335184935014/B SREEN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	30.00		7,132.97
17 Dec 2023	17 Dec 2023	by debit card-OTHPG 335115188431MYNTRADESIGNSPVTLTD BANGALORE-		1,010.00		6,122.97
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371791137543/CHACHA H/HDFC/chachahote/UPI-	TRANSFER TO 4897696162090	70.00		6,052.97
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335105513424/Mrs DIPI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	30.00		6,022.97
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335117624965/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897696162090	30.00		5,992.97
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335299598262/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	1,500.00		4,492.97
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335290534460/Imran Au/UTIB/gpay-11173/Paid-	TRANSFER TO 4897690162095	445.00		4,047.97
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335283207194/PAYU PAY/INDB/bajajpay.6/Merch-	TRANSFER TO 4897690162095	60.00		3,987.97
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335227078740/SUBHAM P/PYTM/paytmqr281/Norem-	TRANSFER TO 4897690162095	20.00		3,967.97
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335276503384/Guddu Si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	60.00		3,907.97

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18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371836890340/AKANC HA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	50.00		3,857.97
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371812194058/SHUBH AM /PYTM/paytmqr1h2/UPI-	TRANSFER TO 4897690162095	20.00		3,837.97
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335337266920/SUBHA M P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	80.00		3,757.97
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335392623053/Airtel P/ICIC/airtel66.p/UPITr-	TRANSFER TO 4897691162095	299.00		3,458.97
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335498683355/SUBHA M P/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	40.00		3,418.97
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335507653562/Gaya Pra/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	30.00		3,388.97
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372171051413/SUBHA M P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		3,368.97
22 Dec 2023	22 Dec 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3797 163766*NEXTBILLION TECHNOL-	TRANSFER FROM 4697245044307		2,380.00	5,748.97
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372227140059/Gaya Pra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		5,728.97
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372346117013/B SREEN/PYTM/paytmqr281/UPI -	TRANSFER TO 4897695162091	60.00		5,668.97
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372480125112/JASRA J S/PUNB/jasrajson@/Payme-	TRANSFER TO 4897696162090	2,000.00		3,668.97
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372514136100/Gaya Pra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		3,648.97
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372529357194/SUBHA M P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		3,628.97
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			144.00	3,772.97
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336056644229/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	60.00		3,712.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336144222352/Gaya Pra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	40.00		3,672.97
27 Dec 2023	27 Dec 2023	BULK POSTING- 00000020255 DT171223 RR335115188431-			534.00	4,206.97
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336259021204/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897693162093	20.00		4,186.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372948462792/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	60.00		4,126.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336491535963/Gaya Pra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	40.00		4,086.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336420992976/MOHA N LAL/SBIN/7067081367/UPI-	TRANSFER TO 4897695162091	100.00		3,986.97
30 Dec 2023	30 Dec 2023	by debit card-OTHPG 336415151243AMAZONUTILIT IES MUMBAI-		155.00		3,831.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373008421891/AMIT CHA/PYTM/paytmqr1rg/Paid-	TRANSFER TO 4897695162091	110.00		3,721.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373184893537/Mr K SHR/CBIN/Q702577259/UPI-	TRANSFER TO 4897696162090	140.00		3,581.97
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336586528905/SANTU D/YESB/Q646995787/UPI-	TRANSFER TO 4897696162090	33.00		3,548.97
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373131271528/KESAN G A/YESB/Q235375212/Payme -	TRANSFER TO 4897696162090	1,000.00		2,548.97
1 Jan 2024	1 Jan 2024	BULK POSTING- CT000OBCU10037600SAL DEC2023-			1,07,663.00	1,10,211.97
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400106897175/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	50,000.00		60,211.97
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436785543298/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	2,344.00		57,867.97
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436753689671/JASRA J S/PUNB/jasrajson@/Payme-	TRANSFER TO 4897690162095	2,000.00		55,867.97
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400277697415/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		55,827.97
2 Jan 2024	2 Jan 2024	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		12,436.00		43,391.97
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400255340578/Bank Acc/SBIN/6219989042/Payme-	TRANSFER TO 4897691162095	4,500.00		38,891.97
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,197.00		34,694.97
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436826217071/DR MANI/SBIN/9423305611/Payme-	TRANSFER TO 4897691162095	4,500.00		30,194.97
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436987284151/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897692162094	20.00		30,174.97
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400430429382/Gaya Pra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897693162093	50.00		30,124.97
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437096464126/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897693162093	65.00		30,059.97
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400578219838/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897694162092	70.00		29,989.97
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437282032566/Gaya Pra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897695162091	20.00		29,969.97
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400663052886/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897695162091	20.00		29,949.97
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400605360358/SHIND E S/ICIC/swapnashin/Payme-	TRANSFER TO 4897695162091	3,000.00		26,949.97
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437300652635/JASRA J S/PUNB/jasrajson@/UPI-	TRANSFER TO 4897696162090	100.00		26,849.97
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400762602015/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897696162090	30.00		26,819.97
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400866585798/Gaya Pra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897690162095	20.00		26,799.97
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400811803769/RUPES H K/PYTM/paytmqrglo/Pay t-	TRANSFER TO 4897690162095	10.00		26,789.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400826358231/ASHISH K/UBIN/ashdupare1/na-	TRANSFER TO 4897690162095	1,520.00		25,269.97
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437559731088/RUPESH K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897691162095	40.00		25,229.97
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401069526543/MEERABA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	60.00		25,169.97
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437631596896/RADHIKA /BKID/7391839306/Payme-	TRANSFER TO 4897692162094	10,000.00		15,169.97
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437642165459/RUPESH K/PYTM/paytmqrglo/UPI-	TRANSFER TO 4897692162094	90.00		15,079.97
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437737937840/MAHAVIR /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	85.00		14,994.97
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/437761761705/VAIBHAV /BARB/vaibhavdes/thank-	TRANSFER FROM 4897735162098		13,000.00	27,994.97
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401239794026/GayaPra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897694162092	20.00		27,974.97
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401223076284/RUPESH K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897694162092	10.00		27,964.97
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437810221807/SUDEEP /SBIN/7066687789/Payme-	TRANSFER TO 4897694162092	3,500.00		24,464.97
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401241326861/AWADHESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897694162092	20.00		24,444.97
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437834706224/central /YESB/Q30680028@/Payme-	TRANSFER TO 4897694162092	550.00		23,894.97
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437945727687/B SREEN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	60.00		23,834.97
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401389173119/ADIDAS I/HDFC/billdeskpg/ADIDA-	TRANSFER TO 4897695162091	1,520.00		22,314.97
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401438232572/RUPESH K/PYTM/paytmqrcuz/Payme-	TRANSFER TO 4897696162090	20.00		22,294.97
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401470208871/CHACHA H/HDFC/chachahote/Payme-	TRANSFER TO 4897696162090	70.00		22,224.97
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438069356979/SHRAWAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	40.00		22,184.97
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438173620301/GayaPra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897690162095	20.00		22,164.97
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438102373650/RUPESH K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897690162095	20.00		22,144.97
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401550900839/SUN DIRE/ICIC/my.sundire/Upi T-	TRANSFER TO 4897690162095	288.00		21,856.97
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401618700672/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897691162095	2,999.00		18,857.97
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401619770959/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897691162095	58.00		18,799.97
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438324036332/CHACHA H/HDFC/Vyapar.168/UPI-	TRANSFER TO 4897692162094	210.00		18,589.97



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438302792883/KHILA WAN/PYTM/paytmqrhv/UPI-	TRANSFER TO 4897692162094	30.00		18,559.97
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401807401628/B SREEN/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897693162093	30.00		18,529.97
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401873436730/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897693162093	20.00		18,509.97
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438571721734/RUPES H K/PYTM/paytmqrglo/UPI-	TRANSFER TO 4897694162092	60.00		18,449.97
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402078878305/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		18,419.97
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438677667600/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897695162091	20.00		18,399.97
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438616300816/SHRA WAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	15.00		18,384.97
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438797471370/Gaya Pra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897696162090	20.00		18,364.97
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438706615059/RUPES H K/PYTM/paytmqrglo/UPI-	TRANSFER TO 4897696162090	10.00		18,354.97
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438761174319/JASRA J S/PUNB/jasrajson@/Payme-	TRANSFER TO 4897696162090	100.00		18,254.97
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438755426468/SHRA WAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	40.00		18,214.97
21 Jan 2024	21 Jan 2024	ATM WDL-ATM CASH 40211 DALLI RAJHARA BALOD RAIPUR-		3,000.00		15,214.97
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402104226082/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897696162090	20.00		15,194.97
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/438731041669/KODEK AR /SBIN/7981312925/Payme-	TRANSFER FROM 4897738162095		27,000.00	42,194.97
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/438784638352/KODEK AR /SBIN/9494960989/Payme-	TRANSFER FROM 4897738162095		3,000.00	45,194.97
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438801956453/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	40.00		45,154.97
22 Jan 2024	22 Jan 2024	DEBIT SWEEP--	SWEEP TO 42634458684	20,000.00		25,154.97
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438924365560/Axis/UT IB/credpay.re/payment-	TRANSFER TO 4897691162095	694.25		24,460.72
25 Jan 2024	25 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42634458684		6,000.00	30,460.72
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402501448670/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	30,000.00		460.72
27 Jan 2024	27 Jan 2024	BY TRANSFER- NEFT*UTIB0000553*AXNGG4 0274029453*GOOGLE INDIA DIG-	TRANSFER FROM 3199683044306		150.00	610.72
27 Jan 2024	27 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42634458684		1,000.00	1,610.72
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402706712334/BEGAR I /SBIN/9704426517/Norem-	TRANSFER TO 4897695162091	970.00		640.72
27 Jan 2024	27 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42634458684		1,000.00	1,640.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439303680229/RAJESH P/SBIN/9767677471/Payme-	TRANSFER TO 4897696162090	1,000.00		640.72
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439374399619/RAJESH P/SBIN/9767677471/Payme-	TRANSFER TO 4897696162090	500.00		140.72
28 Jan 2024	28 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42634458684		1,000.00	1,140.72
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439484027671/KARUNA U/BKID/7385564521/Payme-	TRANSFER TO 4897696162090	680.00		460.72
28 Jan 2024	28 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42634458684		1,000.00	1,460.72
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439465097259/HOTEL SA/YESB/Q462806031/Payme-	TRANSFER TO 4897696162090	921.00		539.72
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439684725083/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897691162095	18.00		521.72
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439710250334/RUPESH K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897692162094	60.00		461.72
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439737209061/VASAVI T/SBIN/7391839306/Payme-	TRANSFER FROM 4897734162099		10,000.00	10,461.72
31 Jan 2024	31 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42634458684		10,007.00	20,468.72
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403124120865/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	10,500.00		9,968.72
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439753375880/ROHIT JA/UTIB/ritik2001r/Payme-	TRANSFER TO 4897692162094	770.00		9,198.72
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439780305359/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897692162094	80.00		9,118.72
1 Feb 2024	1 Feb 2024	BULK POSTING- CT00AMHGJ10033000SAL JAN2024-			85,682.00	94,800.72
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439825207506/B SREEN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	60.00		94,740.72
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265200340/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	50,000.00		44,740.72
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403263619487/SHRAWAN /ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	80.00		44,660.72
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,197.00		40,463.72
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403328878788/RUPESH K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897694162092	40.00		40,423.72
2 Feb 2024	2 Feb 2024	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		12,436.00		27,987.72
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439910407629/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	2,499.00		25,488.72
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440076366756/MEERABA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	60.00		25,428.72
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403651656130/GEOJIT F/HDFC/geojitupi@/Geoji-	TRANSFER TO 4897690162095	10,000.00		15,428.72
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403643599670/CHACHA H/HDFC/Vyapar.168/Payme-	TRANSFER TO 4897690162095	410.00		15,018.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440233465705/JASRA J S/PUNB/jasrajson@/Payme-	TRANSFER TO 4897690162095	3,000.00		12,018.72
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403735013948/RUPES H K/PYTM/paytmqrglo/Payme-	TRANSFER TO 4897691162095	20.00		11,998.72
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440418205806/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897692162094	60.00		11,938.72
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440406445466/D NARESH/YESB/Q337342130/P ayme-	TRANSFER TO 4897692162094	75.00		11,863.72
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403929371488/RUPES H K/PYTM/paytmqrcuz/Payme-	TRANSFER TO 4897693162093	60.00		11,803.72
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404000515593/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897694162092	60.00		11,743.72
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404002731385/Mr TUNNU/PYTM/paytmqr281/UPI -	TRANSFER TO 4897694162092	10.00		11,733.72
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440726670740/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	60.00		11,673.72
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404235256408/Gaya Pra/PYTM/paytmqrxsr/UPI-	TRANSFER TO 4897696162090	20.00		11,653.72
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440823969405/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897696162090	20.00		11,633.72
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404214964383/NAREN DRA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897696162090	20.00		11,613.72
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440817445577/JASRA J S/PUNB/jasrajson@/Payme-	TRANSFER TO 4897696162090	1,000.00		10,613.72
11 Feb 2024	11 Feb 2024	by debit card-OTHPG 404222995399ADMINISTRATI VE OFFICERMumbai-		700.00		9,913.72
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404311844029/MEERA BA/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897690162095	40.00		9,873.72
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404307537675/SHRA WAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		9,843.72
13 Feb 2024	13 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3922 014830*NEXTBILLION TECHNOL-	TRANSFER FROM 4697228044308		34,500.00	44,343.72
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404482474681/GEOJIT F/HDFC/geojitupi@/Geoji-	TRANSFER TO 4897691162095	34,000.00		10,343.72
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441044316108/D NARESH/YESB/Q337342130/U PI-	TRANSFER TO 4897691162095	60.00		10,283.72
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404512732875/D NARESH/YESB/Q337342130/N O RE-	TRANSFER TO 4897692162094	60.00		10,223.72
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404521209859/SHEIK H R/YESB/Q326974232/NO RE -	TRANSFER TO 4897692162094	290.00		9,933.72
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/404588676313/NPCI BHIM/HDFC/bhimreward/BHIM-	TRANSFER FROM 4897734162099		30.00	9,963.72
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441298576943/Gaya Pra/PYTM/paytmqrxsr/Paid-	TRANSFER TO 4897693162093	20.00		9,943.72

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15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404639740900/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897693162093	1,000.00		8,943.72
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/REV/404639740900-	TRANSFER FROM 4897693162093		1,000.00	9,943.72
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404657869653/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897693162093	1,000.00		8,943.72
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/REV/404657869653-	TRANSFER FROM 4897693162093		1,000.00	9,943.72
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404622568593/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897693162093	1,000.00		8,943.72
15 Feb 2024	15 Feb 2024	TO TRANSFER-INB E mandate -	1b3f62874d6148fb bf8d9eca8IGAQW CQEY9	59.00		8,884.72
16 Feb 2024	16 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3929 435064*NEXTBILLION TECHNOL-	TRANSFER FROM 3199961044301		23,400.00	32,284.72
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404709862552/Gaya Pra/PYTM/paytmqrxsr/NO RE-	TRANSFER TO 4897694162092	20.00		32,264.72
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404726362078/RUPES H K/PYTM/paytmqrcuz/Payme-	TRANSFER TO 4897694162092	10.00		32,254.72
17 Feb 2024	17 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3933 976546*NEXTBILLION TECHNOL-	TRANSFER FROM 4697229044307		4,110.00	36,364.72
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441412509252/RUPES H K/PYTM/paytmqrcuz/Paid-	TRANSFER TO 4897695162091	60.00		36,304.72
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404999450451/SUN DIRE/INDB/my.sundire/Upi T-	TRANSFER TO 4897696162090	1,699.00		34,605.72
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404972597678/SUN DIRE/ICIC/my.sundire/Upi T-	TRANSFER TO 4897696162090	134.52		34,471.20
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405012531517/Mahija c/UTIB/9130200552/Mahij-	TRANSFER TO 4897690162095	25,800.00		8,671.20
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405114507339/SHRA WAN /ICIC/bharatpe.9/Verif-	TRANSFER TO 4897691162095	30.00		8,641.20
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405287389576/Gaya Pra/PYTM/paytmqrxsr/Paid-	TRANSFER TO 4897692162094	20.00		8,621.20
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441874788191/RUPES H K/PYTM/paytmqrcuz/Paid-	TRANSFER TO 4897692162094	20.00		8,601.20
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405388269073/RUPES H K/PYTM/paytmqrcuz/Paid-	TRANSFER TO 4897693162093	60.00		8,541.20
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442086882287/RUPES H K/PYTM/paytmqrcuz/Paid-	TRANSFER TO 4897694162092	40.00		8,501.20
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442077230933/Omlal Y/SBIN/9302653661/Payme-	TRANSFER TO 4897694162092	60.00		8,441.20
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442153580004/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	50.00		8,391.20
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442127905539/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897695162091	20.00		8,371.20
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405621675114/CHACH A H/HDFC/Vyapar.168/Chach-	TRANSFER TO 4897696162090	90.00		8,281.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405621685211/SHRA WAN /PYTM/paytmqr281/Bikan -	TRANSFER TO 4897696162090	25.00		8,256.20
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405621692664/Kamlesh /YESB/BHARATPE90/Verif-	TRANSFER TO 4897696162090	30.00		8,226.20
26 Feb 2024	26 Feb 2024	BY TRANSFER- UPI/CR/405713262546/AJAY KUM/PYTM/7000330313/Sent-	TRANSFER FROM 4897732162091		200.00	8,426.20
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405766330300/Gaya Pra/PYTM/paytmqrxtsr/Paid-	TRANSFER TO 4897690162095	20.00		8,406.20
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405770147527/RUPESH K/PYTM/paytmqrcuz/Paid-	TRANSFER TO 4897690162095	20.00		8,386.20
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405918576724/MEERABA/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	50.00		8,336.20
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405921593940/MR KAMLE/ICIC/eazypay.00/NO RE-	TRANSFER TO 4897692162094	80.00		8,256.20
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405914501635/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897692162094	20.00		8,236.20
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406044273263/RUPESH K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897693162093	40.00		8,196.20
1 Mar 2024	1 Mar 2024	BULK POSTING- CT00BMXBU10037500SAL FEB2024-			84,348.00	92,544.20
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442798041585/Groww/ ICIC/growwnbt.e/Paid Via-	TRANSFER TO 4897694162092	50,000.00		42,544.20
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406105776515/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	2,330.00		40,214.20
1 Mar 2024	1 Mar 2024	by debit card-SBIPG 440009855631www.hdfclife.com Mumbai-		9,714.00		30,500.20
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,197.00		26,303.20
2 Mar 2024	2 Mar 2024	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		12,436.00		13,867.20
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406321976776/SHEIKH R/YESB/Q326974232/NO RE -	TRANSFER TO 4897696162090	340.00		13,527.20
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406415565498/AJAY KUM/PYTM/7000330313/Sent-	TRANSFER FROM 4897732162091		200.00	13,727.20
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406436731368/RUPESH K/PYTM/paytmqrcuz/Paid-	TRANSFER TO 4897690162095	60.00		13,667.20
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443015775392/R CHENNA/SBIN/9893573114/Payme-	TRANSFER TO 4897690162095	90.00		13,577.20
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443162038164/MYNTRA D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897691162095	473.00		13,104.20
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406562284710/TAMRULE /ICIC/godavarita/Payme-	TRANSFER TO 4897691162095	5,000.00		8,104.20
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443188540006/D NARESH/YESB/Q337342130/UPI-	TRANSFER TO 4897691162095	60.00		8,044.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406536625916/AWAD HESH/PYTM/paytmqr1e8/UPI-	TRANSFER TO 4897691162095	20.00		8,024.20
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406519241067/Santos h /PYTM/paytmqr281/NO RE-	TRANSFER TO 4897691162095	490.00		7,534.20
5 Mar 2024	5 Mar 2024	BY TRANSFER- UPI/CR/406556683490/NPCI BHIM/HDFC/bhimreward/BHIM-	TRANSFER FROM 4897733162090		4.90	7,539.10
5 Mar 2024	5 Mar 2024	BULK POSTING-ACHCr SBIN01680000014926 NHPC LIMITED-			1,491.00	9,030.10
6 Mar 2024	6 Mar 2024	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			1,313.00	10,343.10
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406659713168/Mr TUNNU/PYTM/paytmqr155/Pai d-	TRANSFER TO 4897692162094	30.00		10,313.10
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406759078868/RUPES H K/PYTM/paytmqrcuz/UPI-	TRANSFER TO 4897693162093	60.00		10,253.10
8 Mar 2024	8 Mar 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3991 552933*NEXTBILLION TECHNOL-	TRANSFER FROM 4698188044303		26,000.00	36,253.10
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406822069970/SHRA WAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	30.00		36,223.10
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406982806073/MEERA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	60.00		36,163.10
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406905774943/SUBHA SH /YESB/q261898884/Paid-	TRANSFER TO 4897695162091	120.00		36,043.10

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.

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