



Account Name : Mr. NITESH HARI NARAYAN MISHRA,Mr. HARI NARAYAN MISHRA
Address : G-12 RH-4 NEAR THE PARK HOTEL, LANE NO 5
SECTOR 9 CBD BELAPUR NAVI MUMBAI
MAHARASHTRA 400614-400614
Thane
Date : 12 Mar 2024
Account Number : 00000020291130436
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CBD BELAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88407498895
IFS Code :SBIN0013551
(Indian Financial System)
MICR Code : 400002268
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 29 Dec 2023 : 7,965.01

Account Statement from 29 Dec 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336387201372/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897694162092	10.00		7,955.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336391558009/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897694162092	46.00		7,909.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336394061944/MOHA MMED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	38.00		7,871.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336394559886/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897694162092	10.00		7,861.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336394567482/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897694162092	18.00		7,843.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336398486136/VIJAY TH/YESB/q852841778/UPI-	TRANSFER TO 4897694162092	30.00		7,813.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336398534239/VIJAY TH/YESB/q852841778/UPI-	TRANSFER TO 4897694162092	30.00		7,783.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336304411074/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897694162092	36.00		7,747.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336304397524/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897694162092	10.00		7,737.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336305202461/PRITH VIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897694162092	18.00		7,719.01
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/336315694826/ABHIS HEK/PUNB/abhi.mish9/UPI-	TRANSFER FROM 4897736162097		5,000.00	12,719.01
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336310864725/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897694162092	340.00		12,379.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336416977355/SAILI PU/SBIN/coolisal.94/UPI-	TRANSFER FROM 4897737162096		200.00	12,579.01
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336417011758/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	408.00		12,171.01
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336419554723/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	28.00		12,143.01
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336420443379/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		12,133.01
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336431612778/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	28.00		12,105.01
30 Dec 2023	30 Dec 2023	BY TRANSFER-INB IMPS336420157462/99666363 42/XX8888/BankAccoun-	MAI00003488848 7 MAI00003488848 7		1.00	12,106.01
30 Dec 2023	30 Dec 2023	by debit card-SBIGP 336430030470MahMedCouncil FeeSBlePaBengaluru-		92.42		12,013.59
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336511260810/99666363 42/XX8888/BankAccoun-	MAP00002370994 8 MAP00002370994 8		1.00	12,014.59
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336577519269/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897696162090	102.00		11,912.59
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336577593914/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897696162090	10.00		11,902.59
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336593469724/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897696162090	10.00		11,892.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400199557957/NAUSH AD /BARB/8779207335/UPI-	TRANSFER TO 4897690162095	516.00		11,376.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400199769514/MUNN ALAL/SBIN/munnalal76/UPI-	TRANSFER TO 4897690162095	305.00		11,071.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400100999685/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897690162095	2,000.00		9,071.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400102633734/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		9,061.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400112524676/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	28.00		9,033.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400115912620/SAURA BH /PYTM/paytmqr1fb/UPI-	TRANSFER TO 4897690162095	38.00		8,995.59
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400240557776/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897691162095	25.00		8,970.59
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400240775444/AKSHA DA /UTIB/akshada206/UPI-	TRANSFER TO 4897691162095	52.06		8,918.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400242786165/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	20.00		8,898.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400245304242/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897691162095	2,000.00		6,898.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400253450111/POOJA VI/IBKL/pooja.kapr/UPI-	TRANSFER TO 4897691162095	260.00		6,638.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400257712636/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	18.00		6,620.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400257970334/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	18.00		6,602.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400260844725/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	100.00		6,502.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400269253399/PROBO /IDIB/cf.proboap/23679753-	TRANSFER TO 4897691162095	150.00		6,352.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400272071979/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897691162095	104.00		6,248.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400272122125/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897691162095	10.00		6,238.53
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400276908421/Mr CHAND/PYTM/paytmqr1h0/UPI -	TRANSFER TO 4897692162094	56.00		6,182.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400379387820/JITEND RA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897692162094	10.00		6,172.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400379396132/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897692162094	20.00		6,152.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400380678430/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		6,132.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400380679691/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	18.00		6,114.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400382489382/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	30.00		6,084.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400385118739/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	30.00		6,054.53
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436983685469/BHAVN A O/KARB/suchakvats/UPI-	TRANSFER FROM 4897734162099		20.00	6,074.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400391737580/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	46.00		6,028.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400394982268/VAIBH AV /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	18.00		6,010.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400396044622/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897692162094	90.00		5,920.53
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436973799596/MOHD JUN/BKID/nagorijuna/Nitu-	TRANSFER FROM 4897734162099		10,000.00	15,920.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400335161762/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	9,998.00		5,922.53
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400318173737/Mr SURES/PYTM/paytmqr281/UPI -	TRANSFER TO 4897693162093	92.00		5,830.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400418502123/GARAG EPR/UTIB/slice284.r/Payvi-	TRANSFER TO 4897693162093	1.00		5,829.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400419390194/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897693162093	1,000.00		4,829.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400419847055/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897693162093	25.00		4,804.53
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400419954881/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		4,784.53

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4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400420188585/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		4,774.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400420596378/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		4,764.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400428882632/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		4,754.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400430705413/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	46.00		4,708.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400433684100/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897693162093	90.00		4,618.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400447693962/MOHAMMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897693162093	48.00		4,570.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400447745722/NARESH PA/YESB/q067562740/UPI-	TRANSFER TO 4897693162093	10.00		4,560.53
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400454625792/SURESH C/YESB/q513128007/UPI-	TRANSFER TO 4897694162092	92.00		4,468.53
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400568957751/DATTU DU/IPOS/9421846376/UPI-	TRANSFER TO 4897694162092	100.00		4,368.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400696535646/MVELLADU/YESB/q635319029/UPI-	TRANSFER TO 4897695162091	25.00		4,343.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400696590624/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		4,323.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400696844083/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		4,313.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400606035309/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	28.00		4,285.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400609030744/MARTU J E/YESB/q539134397/UPI-	TRANSFER TO 4897695162091	15.00		4,270.53
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/400418502123/REVERSAL -	TRANSFER FROM 4897694162092		1.00	4,271.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400611063890/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	100.00		4,171.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400611059993/NARESH PA/YESB/q900070244/UPI-	TRANSFER TO 4897695162091	10.00		4,161.53
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB IMPS400619465365/9966636342/XX8888/BankAccoun-	MAM000029116651 MAM000029116651		1.00	4,162.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400624666761/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	48.00		4,114.53
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400624711969/NARESH PA/YESB/q280926239/UPI-	TRANSFER TO 4897695162091	10.00		4,104.53
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400631812953/SATYAM R/YESB/q646896473/UPI-	TRANSFER TO 4897696162090	360.00		3,744.53
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400734444815/RADHESH /PYTM/paytmqr7gu/UPI-	TRANSFER TO 4897696162090	20.00		3,724.53
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400734458969/NARESH PA/YESB/q900070244/UPI-	TRANSFER TO 4897696162090	10.00		3,714.53

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7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400743393507/DHANE SH /PYTM/paytmqr1kh/UPI-	TRANSFER TO 4897696162090	20.00		3,694.53
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400743774824/PRITH VIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897696162090	48.00		3,646.53
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437304976148/MR ANIL /SCBL/lalge.anil/gana-	TRANSFER FROM 4897738162095		50,000.00	53,646.53
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400763838448/NIKHIL ES/ICIC/nikhileshm/anil-	TRANSFER TO 4897696162090	50,000.00		3,646.53
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400769859419/D K AUTO/PYTM/paytmqr1b7/UPI-	TRANSFER TO 4897690162095	20.00		3,626.53
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400769910139/Jay Prak/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	67.00		3,559.53
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400857637589/Add Mone/PYTM/add-money@/NA-	TRANSFER TO 4897690162095	291.05		3,268.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400871979010/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897690162095	25.00		3,243.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400872098816/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		3,223.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400872123134/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897690162095	20.00		3,203.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400873456129/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		3,193.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400877660520/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		3,183.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400878237282/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	18.00		3,165.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400879173443/GANES H D/MUBL/ganeshdaga/UPI-	TRANSFER TO 4897690162095	1,000.00		2,165.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400881305053/POOJA VI/IBKL/pooja.kapr/UPI-	TRANSFER TO 4897690162095	350.00		1,815.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400882348383/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	20.00		1,795.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400887816253/GOUR MET /HDFC/gourmetbro/UPI-	TRANSFER TO 4897690162095	618.00		1,177.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400890605944/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	92.00		1,085.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400890682866/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897690162095	10.00		1,075.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400896214610/ASHWI NI /SBIN/q47141336@/UPI-	TRANSFER TO 4897690162095	200.00		875.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400896687102/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	66.00		809.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400896736016/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897690162095	10.00		799.48
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400800091531/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	36.00		763.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400906867385/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897691162095	25.00		738.48

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9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400906979984/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897691162095	20.00		718.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400908526902/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		708.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400914834631/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		698.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400920491642/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	46.00		652.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400920804273/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897691162095	18.00		634.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400923592016/MOHAMMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897691162095	90.00		544.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400927358085/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	48.00		496.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400927420915/NARESH PA/YESB/q067562740/UPI-	TRANSFER TO 4897691162095	10.00		486.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400928462264/Master S/MAHB/8169107257/UPI-	TRANSFER TO 4897691162095	130.00		356.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400928457579/MD MERAJ/PUNB/6202032939/UPI-	TRANSFER TO 4897691162095	20.00		336.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400939584059/RAJESH C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		316.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400942425441/SURESH C/YESB/q513128007/UPI-	TRANSFER TO 4897692162094	92.00		224.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401045622446/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897692162094	25.00		199.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401045707482/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		179.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401045762196/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	38.00		141.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401047227268/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		131.48
10 Jan 2024	10 Jan 2024	BY TRANSFER-PFS Salary NAACCOSAL2401100003681070 MUN.CORP-	TRANSFER FROM 4599438105211		69,163.00	69,294.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401058844394/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	48.00		69,246.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401063553116/AJHOLA D/YESB/q617263979/UPI-	TRANSFER TO 4897692162094	18.00		69,228.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401063791779/AJHOLA D/YESB/q617263979/UPI-	TRANSFER TO 4897692162094	18.00		69,210.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401086009356/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897692162094	27,179.00		42,031.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401073996297/ANISH DI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	30.00		42,001.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401074086887/ANISH DI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		41,981.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401074161412/AJHOL A D/YESB/q617263979/UPI-	TRANSFER TO 4897692162094	18.00		41,963.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401077179266/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	92.00		41,871.48
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401077232068/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897692162094	10.00		41,861.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401183040169/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897693162093	25.00		41,836.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401183143350/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		41,816.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401183148995/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897693162093	20.00		41,796.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401183969473/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		41,786.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401191523402/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		41,776.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401198304263/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	46.00		41,730.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401199100835/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	18.00		41,712.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401102244750/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897693162093	100.00		41,612.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401102267884/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897693162093	10.00		41,602.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401106146825/DROGHERI/PYTM/paytm-7343/UPI-	TRANSFER TO 4897693162093	811.00		40,791.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401110457366/AJAY KAN/PYTM/paytmqr1js/UPI-	TRANSFER TO 4897693162093	570.00		40,221.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401114668581/MOHAMMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897693162093	90.00		40,131.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401115044395/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897693162093	10.00		40,121.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401115914717/WONDER C/PYTM/paytmqr1m8/UPI-	TRANSFER TO 4897693162093	548.00		39,573.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401116108354/PRITH VIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897693162093	65.00		39,508.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401116397440/NITESH M/ICIC/niteshmish/UPI-	TRANSFER TO 4897693162093	18,500.00		21,008.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401223429243/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897694162092	38.00		20,970.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401223448813/JITENDRA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897694162092	10.00		20,960.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401225810437/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		20,940.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401225806236/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897694162092	38.00		20,902.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401226340528/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897694162092	18.00		20,884.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401230836542/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897694162092	10.00		20,874.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401234739383/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897694162092	38.00		20,836.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401235779645/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897694162092	46.00		20,790.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401237547425/Maya gen/PYTM/paytmqr1an/UPI-	TRANSFER TO 4897694162092	15.00		20,775.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401240642000/Anil Kum/PYTM/paytmqr1up/UPI-	TRANSFER TO 4897694162092	30.00		20,745.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401243168279/RADHE SH /PYTM/paytmqrvpb/UPI-	TRANSFER TO 4897694162092	100.00		20,645.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401243227647/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897694162092	10.00		20,635.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401252845001/RADHE SHK/YESB/q535051988/UPI-	TRANSFER TO 4897694162092	102.00		20,533.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401254744540/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	36.00		20,497.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401257955744/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897694162092	56.00		20,441.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401361413202/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897695162091	25.00		20,416.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401361524699/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		20,396.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401361508025/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897695162091	20.00		20,376.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401362246265/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	20.00		20,356.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401371679788/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897695162091	18.00		20,338.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401374709641/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	100.00		20,238.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401374816682/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897695162091	10.00		20,228.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401377604336/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	20.00		20,208.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401382268954/RAJKA RAN/YESB/q916876756/UPI-	TRANSFER TO 4897695162091	110.00		20,098.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401387471319/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	48.00		20,050.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401387465818/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897695162091	10.00		20,040.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401395996584/APPLE CH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	248.00		19,792.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401396127526/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897695162091	172.00		19,620.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401497603046/MAINU DDI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	200.00		19,420.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401497803070/Mr S UCH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	255.00		19,165.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401400921179/RADHE SHK/YESB/q675238569/UPI-	TRANSFER TO 4897696162090	102.00		19,063.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401400939114/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897696162090	10.00		19,053.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401422640893/DEVEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	20.00		19,033.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401426197342/Mr CHAND/PYTM/paytmqrmcw/UPI-	TRANSFER TO 4897696162090	90.00		18,943.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401426199591/MAHAK AL /UTIB/gpay-11193/UPI-	TRANSFER TO 4897696162090	10.00		18,933.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401427063737/TEJMA NI/YESB/q691527112/UPI-	TRANSFER TO 4897696162090	280.00		18,653.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401428484825/RADHE SHK/YESB/q163081417/UPI-	TRANSFER TO 4897696162090	38.00		18,615.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401434625288/7 Eleven/ICIC/2317948382/T1AP 1-	TRANSFER TO 4897690162095	198.00		18,417.48
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401536780583/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		18,397.48
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401536800749/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897690162095	38.00		18,359.48
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401537996677/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		18,349.48
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401545391227/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		18,339.48
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401549937452/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	118.00		18,221.48
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401561325311/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	92.00		18,129.48
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401534863836/NITIN KU/CNRB/nitinkumar/UPI-	TRANSFER FROM 4897732162091		2,400.00	20,529.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401669945631/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		20,519.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401684557583/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	46.00		20,473.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401686927811/218802 00/fdrl/2188020000/UPI-	TRANSFER TO 4897691162095	1,000.00		19,473.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401687397140/Abhishek/SBIN/kabhishek4/UPI-	TRANSFER TO 4897691162095	50.00		19,423.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401687569545/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	92.00		19,331.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401687617446/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897691162095	10.00		19,321.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401698914903/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897691162095	10.00		19,311.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401699104998/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	90.00		19,221.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401699370294/PRITH VIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897691162095	48.00		19,173.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401600585313/AAI Mat/UTIB/gpay-11199/UPI-	TRANSFER TO 4897691162095	165.00		19,008.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401703836684/KOMAL ARA/PYTM/paytmqr1ai/UPI-	TRANSFER TO 4897692162094	28.00		18,980.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401705102020/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	38.00		18,942.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401705657653/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		18,932.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401712432600/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	126.00		18,806.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401717010175/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	36.00		18,770.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401717295163/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	36.00		18,734.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401719950618/Mr Vidya/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	90.00		18,644.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401720647351/Tirupati/ PYTM/paytmqr1iq/UPI-	TRANSFER TO 4897692162094	120.00		18,524.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401721704572/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	38.00		18,486.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401736018661/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	48.00		18,438.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401736073062/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897692162094	10.00		18,428.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401736048391/SHIVA NI /BARB/drshivanih/UPI-	TRANSFER TO 4897692162094	400.00		18,028.48
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401740435014/Rahul Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	110.00		17,918.48
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401858322841/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	92.00		17,826.48
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401858360476/GEETA DEV/YESB/q902943770/UPI-	TRANSFER TO 4897693162093	10.00		17,816.48
18 Jan 2024	18 Jan 2024	DEBIT-ATMCard AMC 478679*6333-		147.50		17,668.98
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401873652527/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897693162093	92.00		17,576.98
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401873656993/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897693162093	10.00		17,566.98
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401873948159/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897693162093	10.00		17,556.98
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401875339768/D K AUTO/PYTM/paytmqr1b7/UPI-	TRANSFER TO 4897693162093	40.00		17,516.98
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401876126707/Mr SURES/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897693162093	54.00		17,462.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401877101835/RAMNA YAN/YESB/q685477684/UPI-	TRANSFER TO 4897694162092	58.00		17,404.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401978561095/JITEND RA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897694162092	10.00		17,394.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401978553296/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897694162092	18.00		17,376.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401980003064/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897694162092	25.00		17,351.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401980122745/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		17,331.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401980089424/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897694162092	38.00		17,293.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401981088007/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897694162092	10.00		17,283.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401989977000/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897694162092	56.00		17,227.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401990323032/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897694162092	36.00		17,191.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401992055336/AYAJ/M AHG/8888473862/UPI-	TRANSFER TO 4897694162092	40.00		17,151.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401992124185/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897694162092	92.00		17,059.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401994260598/Mr HAMID/MAHB/hs2303841 @/U PI-	TRANSFER TO 4897694162092	30.00		17,029.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401909416985/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897694162092	36.00		16,993.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401911183778/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897694162092	67.00		16,926.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401911995575/Chetak S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	255.00		16,671.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401914195922/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	18.00		16,653.98
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401915395400/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897695162091	92.00		16,561.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402016054071/Samir Sk/SBIN/7021096915/UPI-	TRANSFER TO 4897695162091	120.00		16,441.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402018331880/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		16,421.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402018319562/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897695162091	38.00		16,383.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402019584831/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		16,373.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402026635790/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	36.00		16,337.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402027053451/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897695162091	36.00		16,301.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402029605744/Mr Vidya/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	90.00		16,211.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402031343078/TIRUP ATI/YESB/q644491359/UPI-	TRANSFER TO 4897695162091	130.00		16,081.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402031650956/SATYA M R/PYTM/paytmqr800/UPI-	TRANSFER TO 4897695162091	18.00		16,063.98
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438624598341/Mr RAJEN/IDIB/rajendrarak/UPI-	TRANSFER FROM 4897737162096		1,000.00	17,063.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402036419013/RAMAN JOGI/PYTM/paytmqr1q5/UPI-	TRANSFER TO 4897695162091	50.00		17,013.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402036409507/DEVAN ARA/PYTM/paytmqrm23/UPI-	TRANSFER TO 4897695162091	51.00		16,962.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402037005550/NMMT Asud/YESB/q60185022@/UPI-	TRANSFER TO 4897695162091	12.00		16,950.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402037464630/Anil Ser/UTIB/8689879664/UPI-	TRANSFER TO 4897695162091	50.00		16,900.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402037557474/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897695162091	92.00		16,808.98
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402041000597/Bundl Te/UTIB/swiggy222./Payvi-	TRANSFER TO 4897695162091	595.00		16,213.98
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402152407533/RADHE SHK/YESB/q163081417/UPI-	TRANSFER TO 4897696162090	20.00		16,193.98
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402158023582/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	49.00		16,144.98
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/402163807169/SAILI PU/SBIN/coolсал.94/UPI-	TRANSFER FROM 4897738162095		699.00	16,843.98
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/402180597805/SHIVA NI /BARB/drshivanih/UPI-	TRANSFER FROM 4897738162095		400.00	17,243.98
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402164532784/Pushpa S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	38.00		17,205.98
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/402119240539/PRACH I A/UTIB/prachilaju/UPI-	TRANSFER FROM 4897738162095		699.00	17,904.98
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/438710801268/BHAVN A O/KARB/suchakvats/UPI-	TRANSFER FROM 4897738162095		699.00	18,603.98
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402166859068/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897696162090	38.00		18,565.98
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402166912519/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897696162090	10.00		18,555.98
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402176937554/MUNN A PA/PYTM/paytmqr1ao/UPI-	TRANSFER TO 4897696162090	170.00		18,385.98
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402279152769/RAJU GIR/YESB/q605100326/UPI-	TRANSFER TO 4897690162095	60.00		18,325.98
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/402234860417/NIMISH A/YESB/nimigupta./UPI-	TRANSFER FROM 4897732162091		699.00	19,024.98
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402281985106/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		19,004.98
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402282042277/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897690162095	20.00		18,984.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402283698779/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897690162095	257.60		18,727.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402285049632/HIMAN SHU/ICIC/himanshujo/UPI-	TRANSFER TO 4897690162095	2,000.00		16,727.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402285257782/MOHA MMAD/UTIB/fm111996-1/UPI-	TRANSFER TO 4897690162095	400.00		16,327.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402291065258/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	28.00		16,299.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402294582570/RADHE SHK/YESB/q675238569/UPI-	TRANSFER TO 4897690162095	36.00		16,263.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402211498252/RADHE SHK/YESB/q263673153/UPI-	TRANSFER TO 4897690162095	38.00		16,225.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402211542806/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897690162095	10.00		16,215.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402213849572/RADHE SHK/YESB/q163081417/UPI-	TRANSFER TO 4897690162095	48.00		16,167.38
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/438849855103/MADHA VI /ICIC/madhavi.ra/UPI-	TRANSFER FROM 4897732162091		699.00	16,866.38
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402214421594/DROG HERI/PYTM/paytm-7343/UPI-	TRANSFER TO 4897690162095	240.00		16,626.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402317560467/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897691162095	25.00		16,601.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402317643605/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		16,581.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402317672653/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897691162095	38.00		16,543.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402323282632/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		16,533.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402327997961/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	36.00		16,497.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402330889186/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897691162095	102.00		16,395.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402332575329/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	36.00		16,359.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402332579415/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897691162095	20.00		16,339.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402337027536/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	36.00		16,303.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402337079697/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897691162095	10.00		16,293.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402338159257/MOTHE R H/HDFC/motherhood/UPI-	TRANSFER TO 4897691162095	2,421.00		13,872.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402339091075/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	92.00		13,780.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402348526505/DHANE SH /PYTM/paytmqr1xa/UPI-	TRANSFER TO 4897691162095	22.00		13,758.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402348742885/SUBHA SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	46.00		13,712.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402349453829/SUBHASH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	18.00		13,694.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402352556493/VIJAY TH/YESB/q852841778/UPI-	TRANSFER TO 4897692162094	38.00		13,656.38
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402353140624/Mr SURES/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	87.00		13,569.38
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402455960630/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		13,549.38
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402455974037/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	38.00		13,511.38

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.