



Account Name : Mr. TANMAY JOSHI
Address : MIG-80,HARSHVARDHAN NAGAR,
2'nd FLOOR,SOUTH T.T.NAGAR,
BHOPAL-462003
Bhopal
Date : 10 Mar 2024
Account Number : 00000020038107055
Account Description : SBCHQ-GEN-PUB-IND-PBB-INR
Branch : PBB NEW MARKET
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85538242415
IFS Code :SBIN0013042
(Indian Financial System)
MICR Code : 462002062
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 26 Nov 2023 : 73,508.71

Account Statement from 26 Nov 2023 to 10 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333029902589/V146 VAN/HDFC/1d08vaango/UPI-	TRANSFER TO 4897696162090	188.00		73,320.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333031063928/Sarthi G/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	600.00		72,720.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333056290095/DEEPA K N/YESB/q431810718/UPI-	TRANSFER TO 4897696162090	930.00		71,790.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333056707676/SHREE PA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	120.00		71,670.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333057984927/YADAV ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	2,785.00		68,885.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333058195912/CHAUR ASI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	80.00		68,805.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333188621511/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897690162095	407.00		68,398.71
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333220732645/RAMNA RAY/PYTM/paytmqramo/UPI-	TRANSFER TO 4897691162095	64.00		68,334.71
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333224567451/New hair/PYTM/paytmqrw2/UPI-	TRANSFER TO 4897691162095	500.00		67,834.71
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333224820977/SHREE PA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		67,794.71
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333353369223/RAMNA RAY/PYTM/paytmqramo/UPI-	TRANSFER TO 4897692162094	30.00		67,764.71
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333564391291/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	584.49		67,180.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333564645155/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	48.83		67,131.39
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333667497237/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897695162091	43.02		67,088.37
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,351.00		52,737.37
2 Dec 2023	2 Dec 2023	TO TRANSFER-SBILT02122023211705822128 -Rent-	TRANSFER TO 10344784079	27,500.00		25,237.37
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333872942826/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897690162095	42.97		25,194.40
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333948080936/SUNNY K/IDFB/sunnysunny/UPI-	TRANSFER TO 4897691162095	120.00		25,074.40
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333973871970/RAMNA RAY/PYTM/paytmqramo/UPI-	TRANSFER TO 4897691162095	170.00		24,904.40
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333977265320/ANJALI S/PYTM/paytmqr1n1/UPI-	TRANSFER TO 4897691162095	400.00		24,504.40
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333981208672/SAGAR GA/PYTM/paytm-8118/UPI-	TRANSFER TO 4897691162095	60.00		24,444.40
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333981740256/Morena d/PYTM/paytmqr15q/UPI-	TRANSFER TO 4897691162095	270.00		24,174.40
6 Dec 2023	6 Dec 2023	BY TRANSFER-INB IMPS334020139292/00000000 00/XX7189/BULD313579-	MAM000015610198 MAM000015610198		3,14,750.00	3,38,924.40
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334119289500/JITENDER/BARB/9873730947/UPI-	TRANSFER TO 4897693162093	661.00		3,38,263.40
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334162137920/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897693162093	50.08		3,38,213.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334275893302/RAVI KU/CNRB/rmwaypacke/UPI-	TRANSFER TO 4897694162092	20,000.00		3,18,213.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334275920393/RAVI KU/CNRB/rmwaypacke/UPI-	TRANSFER TO 4897694162092	20,000.00		2,98,213.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334276036230/RAVI KU/CNRB/rmwaypacke/UPI-	TRANSFER TO 4897694162092	2,100.00		2,96,113.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334276087493/KRISHNA /SBIN/chaudharyk/UPI-	TRANSFER TO 4897694162092	500.00		2,95,613.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334276189591/Tossin P/YESB/q455135477/UPI-	TRANSFER TO 4897694162092	1,067.00		2,94,546.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334285621468/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	19.47		2,94,526.85
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334283869237/JAMSHED /SBIN/jamsedali8/UPI-	TRANSFER TO 4897694162092	555.00		2,93,971.85
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334284271160/SATYA PA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	190.00		2,93,781.85
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334397142730/A H Whee/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	190.00		2,93,591.85
9 Dec 2023	9 Dec 2023	TO TRANSFER-INB CRED-NA7Qtfd5RIFxTMI GAQOBCDL1 TRANSFER TO		78,038.00		2,15,553.85
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334310468804/BREAD AN/HDFC/breadandbe/UPI-	TRANSFER TO 4897695162091	140.00		2,15,413.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334325245116/Sanjay D/PYTM/paytmqrdrmt/UPI-	TRANSFER TO 4897695162091	140.00		2,15,273.85
10 Dec 2023	10 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,500.00		2,13,773.85
10 Dec 2023	10 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,10,700.00		1,03,073.85
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334446827755/BAJRA NG /YESB/q270265436/UPI-	TRANSFER TO 4897696162090	20.00		1,03,053.85
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334447253806/AGRA WAL /PYTM/paytmqrbl8/UPI-	TRANSFER TO 4897696162090	325.00		1,02,728.85
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334447271392/AGRA WAL /PYTM/paytmqrbl8/UPI-	TRANSFER TO 4897696162090	70.00		1,02,658.85
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334447534412/FANTA SY /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	265.00		1,02,393.85
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334448050369/BRAJV ASI/PYTM/paytmqr1ah/UPI-	TRANSFER TO 4897696162090	290.00		1,02,103.85
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334466372239/IRCTC UTS/PYTM/paytm-8796/UPI-	TRANSFER TO 4897696162090	10.00		1,02,093.85
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334466520722/ONISH CH/YESB/q411349771/UPI-	TRANSFER TO 4897696162090	30.00		1,02,063.85
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334579049919/RAMNA RAY/PYTM/paytmqramo/UPI-	TRANSFER TO 4897690162095	46.00		1,02,017.85
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334580224941/RAMNA RAY/PYTM/paytmqramo/UPI-	TRANSFER TO 4897690162095	12.00		1,02,005.85
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334597416609/SHREE PA/PYTM/paytmqr100/UPI-	TRANSFER TO 4897690162095	30.00		1,01,975.85
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334598137368/APOLL O S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,100.00		1,00,875.85
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334598272970/Malwa me/PYTM/paytmqr1sq/UPI-	TRANSFER TO 4897690162095	315.00		1,00,560.85
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334617060630/RAMNA RAY/PYTM/paytmqramo/UPI-	TRANSFER TO 4897691162095	18.00		1,00,542.85
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334622051439/LAXMI ME/PYTM/paytmqr1c3/UPI-	TRANSFER TO 4897691162095	144.00		1,00,398.85
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334626958180/SHREE PA/PYTM/paytmqr100/UPI-	TRANSFER TO 4897691162095	60.00		1,00,338.85
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334628980101/Meera me/PYTM/paytmqrts/UPI-	TRANSFER TO 4897691162095	450.00		99,888.85
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334629248876/Mr Jagat/PYTM/paytmqrfrj/UPI-	TRANSFER TO 4897691162095	200.00		99,688.85
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334649092000/SANKA LP /SBIN/dr.skj@pay/Sent-	TRANSFER FROM 4897733162090		20,000.00	1,19,688.85
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334896394912/Mr Jagat/PYTM/paytmqrfrj/UPI-	TRANSFER TO 4897693162093	250.00		1,19,438.85
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334899896881/RAMNA RAY/PYTM/paytmqrkd2/UPI-	TRANSFER TO 4897693162093	20.00		1,19,418.85
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334800250602/LAXMI ME/PYTM/paytmqrzrs/UPI-	TRANSFER TO 4897693162093	1,115.00		1,18,303.85

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14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334800402170/SANJAY K/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	680.00		1,17,623.85
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335058887322/MANOJ YA/YESB/q438441894/UPI-	TRANSFER TO 4897695162091	1,300.00		1,16,323.85
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335059593712/VIKAS SA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		1,16,293.85
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335072276174/DEEPA K N/YESB/q431810718/UPI-	TRANSFER TO 4897695162091	152.00		1,16,141.85
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335072371412/VIKAS SA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	630.00		1,15,511.85
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335553058191/MAJOR NA/PYTM/paytmqr1mr/UPI-	TRANSFER TO 4897693162093	2,100.00		1,13,411.85
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335554686401/Sahiwal /YESB/q263497455/UPI-	TRANSFER TO 4897693162093	150.00		1,13,261.85
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335555045585/DIVINE D/HDFC/vyapar.168/UPI-	TRANSFER TO 4897693162093	170.00		1,13,091.85
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335556145490/VIKAS SA/PYTM/paytmqr1vh/UPI-	TRANSFER TO 4897693162093	310.00		1,12,781.85
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335677042029/MYRA ENT/PYTM/paytmqr1dj/UPI-	TRANSFER TO 4897694162092	1,082.00		1,11,699.85
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335726485141/SHREE PA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	90.00		1,11,609.85
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/335827275599/RAMSH ANK/SBIN/homeofjosh/UPI-	TRANSFER FROM 4897738162095		1.00	1,11,610.85
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335840192447/RAMSH ANK/SBIN/homeofjosh/UPI-	TRANSFER TO 4897696162090	1.00		1,11,609.85
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/REV/335840192447-	TRANSFER FROM 4897696162090		1.00	1,11,610.85
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335988418721/VINITA /CNRB/pdevendra5/UPI-	TRANSFER TO 4897690162095	1,840.00		1,09,770.85
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335995870446/YADAV ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,068.00		1,08,702.85
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335996158265/Akhatar /PYTM/paytmqr8w1/UPI-	TRANSFER TO 4897690162095	200.00		1,08,502.85
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335996414454/Sanjay D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	340.00		1,08,162.85
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			806.00	1,08,968.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336098196421/RASHI D/YESB/q101579657/UPI-	TRANSFER TO 4897691162095	60.00		1,08,908.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336098264231/RASHI D/YESB/q405306532/UPI-	TRANSFER TO 4897691162095	85.00		1,08,823.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336098316154/ANUSH KA /PYTM/paytmqr12q/UPI-	TRANSFER TO 4897691162095	20.00		1,08,803.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336015217830/ARCHANA /YESB/q043199108/UPI-	TRANSFER TO 4897691162095	50.00		1,08,753.85
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336030555353/YADAV ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	345.00		1,08,408.85

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27 Dec 2023	27 Dec 2023	BY TRANSFER-NEFT*RBIS0PFMS01*RBI3622361839659*AIIMS RISHIKESH*-	TRANSFER FROM 4697243044309		1,042.00	1,09,450.85
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336161987988/New hair/PYTM/paytmqrw2/UPI-	TRANSFER TO 4897692162094	500.00		1,08,950.85
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336289314051/DEEPA K N/YESB/q431810718/UPI-	TRANSFER TO 4897693162093	72.00		1,08,878.85
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336294271002/PUNJAB D/PYTM/paytmqr1ki/UPI-	TRANSFER TO 4897693162093	48.00		1,08,830.85
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336299976376/HAJEL A H/PYTM/paytmqr10u/UPI-	TRANSFER TO 4897693162093	500.00		1,08,330.85
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336200668906/HAJEL A H/PYTM/paytmqr10u/UPI-	TRANSFER TO 4897693162093	150.00		1,08,180.85
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336201118900/SANJAY K/PYTM/paytmqr1dc/UPI-	TRANSFER TO 4897694162092	110.00		1,08,070.85
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336454305927/MALTI HO/HDFC/maltihospi/UPI-	TRANSFER TO 4897695162091	800.00		1,07,270.85
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336454865095/MALTI HO/HDFC/maltihospi/UPI-	TRANSFER TO 4897695162091	1,200.00		1,06,070.85
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336456089169/MALTI HO/HDFC/maltihospi/UPI-	TRANSFER TO 4897695162091	1,710.00		1,04,360.85
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336456621057/MALTI HO/HDFC/maltihospi/UPI-	TRANSFER TO 4897695162091	1,000.00		1,03,360.85
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336460440672/Sunil na/PYTM/paytmqrjiw/UPI-	TRANSFER TO 4897695162091	100.00		1,03,260.85
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336465648939/SAGAR GA/PYTM/paytm-8118/UPI-	TRANSFER TO 4897695162091	180.00		1,03,080.85
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336470472325/AARTI DEVI/PYTM/paytmqrfy/UPI-	TRANSFER TO 4897695162091	200.00		1,02,880.85
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336580358883/Manohar /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	120.00		1,02,760.85
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336580659714/AARTI DEVI/PYTM/paytmqrfy/UPI-	TRANSFER TO 4897696162090	200.00		1,02,560.85
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336598764057/JYOTI ME/YESB/q126808056/UPI-	TRANSFER TO 4897696162090	155.00		1,02,405.85
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336506968849/YADAV ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,295.00		1,01,110.85
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336507040585/PRAVEEN /PYTM/paytmqr7zj/UPI-	TRANSFER TO 4897696162090	80.00		1,01,030.85
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336507145530/YADAV ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	360.00		1,00,670.85
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400127818231/AARTI DEVI/PYTM/paytmqrfy/UPI-	TRANSFER TO 4897690162095	300.00		1,00,370.85
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400259954765/AARTI DEVI/PYTM/paytmqrfy/UPI-	TRANSFER TO 4897691162095	400.00		99,970.85
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,351.00		85,619.85
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400270209985/Sunny Sh/PYTM/paytmqrj6j/UPI-	TRANSFER TO 4897691162095	30.00		85,589.85

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2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400270327872/Sunny Sh/PYTM/paytmqrj6j/UPI-	TRANSFER TO 4897691162095	200.00		85,389.85
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400315762924/MANOJ YA/YESB/q438441894/UPI-	TRANSFER TO 4897692162094	210.00		85,179.85
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400316105795/SEVEN DA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	200.00		84,979.85
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400448375342/AARTI DEVI/PYTM/paytmqr1is/UPI-	TRANSFER TO 4897693162093	200.00		84,779.85
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400448463660/Mr SHAHZ/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	60.00		84,719.85
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400448749949/JAVED /YESB/q024106190/UPI-	TRANSFER TO 4897693162093	45.00		84,674.85
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400459927512/Diya Mo/SBIN/9425881758/UPI-	TRANSFER TO 4897693162093	20.00		84,654.85
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400460014619/DINES H K/SBIN/8839443702/UPI-	TRANSFER TO 4897693162093	10.00		84,644.85
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400460136908/Meera me/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	589.00		84,055.85
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400514077479/00000000 00/XX7189/BULD323921-	MAJ00003841123 6 MAJ00003841123 6		81,095.70	1,65,151.55
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400579593037/MP13/P YTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	104.00		1,65,047.55
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400579825212/NEHRU J /ICIC/nehrujbhoj/UPI-	TRANSFER TO 4897694162092	1,195.00		1,63,852.55
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400581009803/AMER BAK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	877.00		1,62,975.55
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400584356853/NILESH B/PYTM/paytmqrwbk/UPI-	TRANSFER TO 4897694162092	200.00		1,62,775.55
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400590550517/JAIN BHA/YESB/q386673000/UPI-	TRANSFER TO 4897694162092	1,015.00		1,61,760.55
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400591635003/M S MOOL/YESB/q994506896/UPI-	TRANSFER TO 4897694162092	1,585.00		1,60,175.55
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400634729954/M S MOOL/YESB/q994506896/UPI-	TRANSFER TO 4897695162091	1,790.00		1,58,385.55
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400634849364/Mr Neera/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		1,58,355.55
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400635192906/RAMBH ARO/YESB/q613877370/UPI-	TRANSFER TO 4897695162091	450.00		1,57,905.55
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400635245317/PRATE EK /PYTM/paytmqr16z/UPI-	TRANSFER TO 4897695162091	100.00		1,57,805.55
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400635447715/Meera me/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	99.00		1,57,706.55
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400636566626/MEDICI NE/PYTM/paytmqrd2o/UPI-	TRANSFER TO 4897695162091	2,000.00		1,55,706.55
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400768400068/AMAR NOV/PUNB/q749320181/UPI-	TRANSFER TO 4897696162090	3,750.00		1,51,956.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400769105754/ASHA GEN/YESB/q260096568/UPI-	TRANSFER TO 4897696162090	500.00		1,51,456.55
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400769214588/AGRA WAL /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	145.00		1,51,311.55
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400769682821/JAI SHAH/ICIC/8085834425/UPI-	TRANSFER TO 4897696162090	1,219.00		1,50,092.55
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400897696036/Mr Jagat/PYTM/paytmqris6/UPI-	TRANSFER TO 4897690162095	300.00		1,49,792.55
9 Jan 2024	9 Jan 2024	BY TRANSFER-NEFT*RBIS0PFMS01*RBI0092 496676875*All India Instit-	TRANSFER FROM 3199423044304		1,50,435.00	3,00,227.55
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,500.00		2,98,727.55
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,10,700.00		1,88,027.55
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401075133399/RAMNA RAY/PYTM/paytmqr2/UPI-	TRANSFER TO 4897692162094	120.00		1,87,907.55
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401075600994/NILESH /CNRB/9131108926/UPI-	TRANSFER TO 4897692162094	450.00		1,87,457.55
10 Jan 2024	10 Jan 2024	by debit card- OTHPOS401014845773Major Nankay Co BHOPAL-		4,500.00		1,82,957.55
10 Jan 2024	10 Jan 2024	TO TRANSFER-INB CRED-	18932029398IGA QRYYYQC6 TRANSFER TO 45	1,23,196.00		59,761.55
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401108172349/PIYUSH /SBIN/ppiyushver/Akshi-	TRANSFER TO 4897693162093	1,000.00		58,761.55
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401387809802/RAINBOW /HDFC/rainbowchi/UPI-	TRANSFER TO 4897695162091	600.00		58,161.55
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401393479676/RAINBOW /HDFC/rainbowmed/UPI-	TRANSFER TO 4897695162091	27.00		58,134.55
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401395070840/RAINBOW /HDFC/rainbowchi/UPI-	TRANSFER TO 4897695162091	1,040.00		57,094.55
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401395799395/RAINBOW /HDFC/rainbowmed/UPI-	TRANSFER TO 4897695162091	25.00		57,069.55
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401415494227/SUKOON H/IDFB/sukoon.06@/UPI-	TRANSFER TO 4897696162090	500.00		56,569.55
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401434359712/DEEPA K N/YESB/q431810718/UPI-	TRANSFER TO 4897696162090	514.00		56,055.55
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401435232136/MANSUKH /YESB/q253080456/UPI-	TRANSFER TO 4897696162090	65.00		55,990.55
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401436724909/SANJAY K/PYTM/paytmqr11o/UPI-	TRANSFER TO 4897696162090	150.00		55,840.55
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401540294061/AKHLESH /PYTM/paytmqr1dy/UPI-	TRANSFER TO 4897690162095	48.00		55,792.55
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401559592001/SADAN A S/YESB/q694043650/UPI-	TRANSFER TO 4897690162095	936.00		54,856.55
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401560501891/MP13/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,320.00		53,536.55
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401561503776/Murari F/UTIB/gpay-11226/UPI-	TRANSFER TO 4897690162095	80.00		53,456.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401561700841/RAMBH ARO/YESB/q613877370/UPI-	TRANSFER TO 4897690162095	270.00		53,186.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401567695134/JAI SHAH/ICIC/8085834425/UPI-	TRANSFER TO 4897690162095	2,789.00		50,397.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401567975244/ANKUR SAHU/PYTM/paytmqr1t3/UPI-	TRANSFER TO 4897690162095	410.00		49,987.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401568211183/MOHD SHA/PYTM/paytmqr1f4/UPI-	TRANSFER TO 4897690162095	310.00		49,677.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401568371923/GOYAL KI/YESB/q219630226/UPI-	TRANSFER TO 4897690162095	85.00		49,592.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401568434024/GOYAL KI/YESB/q219630226/UPI-	TRANSFER TO 4897690162095	494.00		49,098.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401568634803/SUMIT KU/BARB/mishrasumi/UPI-	TRANSFER TO 4897690162095	30.00		49,068.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401569148558/Shri SUN/PYTM/paytmqr16f/UPI-	TRANSFER TO 4897690162095	608.00		48,460.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401569374038/Sanjay D/PYTM/paytmqrdrmt/UPI-	TRANSFER TO 4897690162095	90.00		48,370.55
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401569418351/SANJA Y K/PYTM/paytmqr11o/UPI-	TRANSFER TO 4897690162095	80.00		48,290.55
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401687057807/DEEPA J/SBIN/9300807968/UPI-	TRANSFER TO 4897691162095	30.00		48,260.55
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401692528028/RAINB OW /HDFC/rainbowchi/UPI-	TRANSFER TO 4897691162095	500.00		47,760.55
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401693013539/ASHA GEN/YESB/q260096568/UPI-	TRANSFER TO 4897691162095	870.00		46,890.55
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401693085105/SUMIT KU/BARB/mishrasumi/UPI-	TRANSFER TO 4897691162095	30.00		46,860.55
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401602824920/Kalpan a /PYTM/paytmqr1at/UPI-	TRANSFER TO 4897691162095	46.00		46,814.55
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401854941063/RAMNA RAY/PYTM/paytmqrdrk2/UPI-	TRANSFER TO 4897693162093	20.00		46,794.55
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401855123483/LAXMI ME/PYTM/paytmqrzrs/UPI-	TRANSFER TO 4897693162093	380.00		46,414.55
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401867559846/NILESH B/PYTM/paytmqrwbk/UPI-	TRANSFER TO 4897693162093	500.00		45,914.55
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401992584861/SADAN A S/YESB/q779515762/UPI-	TRANSFER TO 4897694162092	1,072.00		44,842.55
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401994246318/TOOPE RS /PYTM/paytmqr5mg/UPI-	TRANSFER TO 4897694162092	10.00		44,832.55
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402032486322/AASHI RWA/PYTM/paytmqrzxd/UPI-	TRANSFER TO 4897695162091	980.00		43,852.55
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402036907528/DEEPA K N/YESB/q431810718/UPI-	TRANSFER TO 4897695162091	56.00		43,796.55
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402341383510/ASHA GEN/YESB/q260096568/UPI-	TRANSFER TO 4897691162095	180.00		43,616.55
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402341605954/SHASH I K/SBIN/9082240641/UPI-	TRANSFER TO 4897691162095	30.00		43,586.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402341905813/Murari F/UTIB/gpay-11226/UPI-	TRANSFER TO 4897691162095	160.00		43,426.55
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402591935543/UNIQUE I/INDB/resident.u/Upi T-	TRANSFER TO 4897693162093	50.00		43,376.55
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402520818641/UIDAI/CIC/uidai.rzp@/Paymentt-	TRANSFER TO 4897693162093	50.00		43,326.55
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402522462457/UIDAI/CIC/uidai.rzp@/Paymentt-	TRANSFER TO 4897693162093	50.00		43,276.55
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402523016985/UIDAI/CIC/uidai.rzp@/Paymentt-	TRANSFER TO 4897693162093	50.00		43,226.55
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402806130331/SHIV KU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	200.00		43,026.55
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402806209089/SANJAY K/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	38.00		42,988.55
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402806324212/Shri SUN/PYTM/paytmqr92n/UPI-	TRANSFER TO 4897696162090	64.00		42,924.55
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402806374335/Shri SUN/PYTM/paytmqr92n/UPI-	TRANSFER TO 4897696162090	326.00		42,598.55
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402808503642/10 Numbe/YESB/q93714383@/UPI-	TRANSFER TO 4897696162090	310.00		42,288.55
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402820494861/UIDAI/CIC/uidai.rzp@/Paymentt-	TRANSFER TO 4897696162090	50.00		42,238.55
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402829741568/DIVYA CH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	720.00		41,518.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402940368623/UIDAI/CIC/uidai.rzp@/Paymentt-	TRANSFER TO 4897690162095	50.00		41,468.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402940674357/UIDAI/CIC/uidai.rzp@/Paymentt-	TRANSFER TO 4897690162095	50.00		41,418.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402994649413/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4897690162095	50.00		41,368.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402943915927/MP PLANN/SBIN/hsbimopad./UPI-	TRANSFER TO 4897690162095	1,000.00		40,368.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402944225287/DIGITAL /YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	241.00		40,127.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402951502400/Zameer /PYTM/paytmqr1u4/UPI-	TRANSFER TO 4897690162095	250.00		39,877.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402964305398/ROHIT GU/PYTM/paytmqr1m1/UPI-	TRANSFER TO 4897690162095	50.00		39,827.55
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402965058576/NARESH M/ICIC/nareshmotw/UPI-	TRANSFER TO 4897690162095	874.00		38,953.55
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403078900656/New hair/PYTM/paytmqrw2/UPI-	TRANSFER TO 4897691162095	500.00		38,453.55
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403083280589/Shri SUN/PYTM/paytmqr92n/UPI-	TRANSFER TO 4897691162095	99.00		38,354.55
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403090236676/MAHAK AAL/IDFB/raj.pankaj/UPI-	TRANSFER TO 4897691162095	250.00		38,104.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403122414308/TEJAS EN/YESB/q005714044/UPI-	TRANSFER TO 4897692162094	120.00		37,984.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403126991582/RAMNA RAY/PYTM/paytmqrkd2/UPI-	TRANSFER TO 4897692162094	15.00		37,969.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403128123076/GEETA AMK/YESB/q100962680/UPI-	TRANSFER TO 4897692162094	350.00		37,619.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403128284780/GEETA AMK/YESB/q100962680/UPI-	TRANSFER TO 4897692162094	90.00		37,529.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403137152389/M S MOOL/YESB/q994506896/UPI-	TRANSFER TO 4897692162094	1,437.00		36,092.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403137178751/M S MOOL/YESB/q994506896/UPI-	TRANSFER TO 4897692162094	53.00		36,039.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403137320586/SUMIT KU/BARB/mishrasumi/UPI-	TRANSFER TO 4897692162094	30.00		36,009.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403144585154/Ahuja Pu/PYTM/paytmqr166/UPI-	TRANSFER TO 4897692162094	320.00		35,689.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403144699643/PUNJA B D/PYTM/paytmqr1ki/UPI-	TRANSFER TO 4897692162094	265.00		35,424.55
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403144825676/SAKET PA/KKBK/8928312736/UPI-	TRANSFER TO 4897692162094	30.00		35,394.55
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403281787332/Mr Puran/PYTM/paytmqr10o/UPI-	TRANSFER TO 4897693162093	20.00		35,374.55
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403282160328/YADAV ME/PYTM/paytmqrhhr/UPI-	TRANSFER TO 4897693162093	64.00		35,310.55
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403282342048/SUJYO TI /YESB/q554156332/UPI-	TRANSFER TO 4897693162093	99.00		35,211.55
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403282787973/PRATE EK /PYTM/paytmqr1fb/UPI-	TRANSFER TO 4897693162093	80.00		35,131.55
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		14,351.00		20,780.55
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403308331183/LAXMI EN/PYTM/paytmqr1x7/UPI-	TRANSFER TO 4897694162092	650.00		20,130.55
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403310445133/MP13/P YTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,320.00		18,810.55
2 Feb 2024	2 Feb 2024	BY TRANSFER- NEFT*RBIS0PFMS01*RBI0342 450332814*All India Instit-	TRANSFER FROM 4697215044303		2,04,863.00	2,23,673.55
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403313631555/JAI SHAH/ICIC/8085834425/UPI-	TRANSFER TO 4897694162092	2,123.00		2,21,550.55
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403314123896/M S MOOL/YESB/q925369529/UPI-	TRANSFER TO 4897694162092	1,050.00		2,20,500.55
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403314204559/SUMIT KU/BARB/mishrasumi/UPI-	TRANSFER TO 4897694162092	30.00		2,20,470.55
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2222386494I GAQUOLTJ9 TRANSFER TO	80,000.00		1,40,470.55
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403439669866/ASHIS H K/IPOS/9111041903/UPI-	TRANSFER TO 4897695162091	30.00		1,40,440.55
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403591580142/10 Numbe/YESB/q80090964@/UPI-	TRANSFER TO 4897696162090	612.00		1,39,828.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403591664574/10 Numbe/YESB/q80090964@/UPI-	TRANSFER TO 4897696162090	228.00		1,39,600.55
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403762292000/NILESH B/PYTM/paytmqrwbk/UPI-	TRANSFER TO 4897691162095	300.00		1,39,300.55
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403894320206/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897692162094	8,678.00		1,30,622.55
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440461456982/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897692162094	186.00		1,30,436.55
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB IMPS403800675369/94245986 14/XX8955/Family-	MAI00005012760 9 MAI00005012760 9		49,999.00	1,80,435.55
7 Feb 2024	7 Feb 2024	TO TRANSFER-INB CRED-	NXhyUPQHJsXS7 XIGAQVBRBD9 TRANSFER TO	62,381.00		1,18,054.55
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403803456086/DIGI DES/HDFC/digidesign/UPI-	TRANSFER TO 4897692162094	50,000.00		68,054.55
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB IMPS403816989172/99999999 99/XX6355/Bajaj Fin-	MAK00005569127 4 MAK00005569127 4		1.00	68,055.55
7 Feb 2024	7 Feb 2024	TO TRANSFER-INB Bajaj Finance Ltd-	571156521700IG AQVDXUL5 TRANSFER TO 3	1.00		68,054.55
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB-	GP20240207MP1 B138066Y2U00A OML448717		1,40,965.00	2,09,019.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB IMPS/P2A/403906909915/XXX XXXX070HDFCnull-	LTA2783BI4SGO9 RMOAIZXQAA2 TRANSFER T	50,000.00		1,59,019.55
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403938998292/GAYAT RI /ICIC/superior.i/UPI-	TRANSFER TO 4897693162093	1,000.00		1,58,019.55
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404070365211/DIGI DES/HDFC/digidesign/UPI-	TRANSFER TO 4897694162092	90,965.00		67,054.55
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404021362757/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897694162092	65.00		66,989.55
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404070720975/AIRTEL P/AIRP/airtelpaym/UPIIn-	TRANSFER TO 4897694162092	1,530.46		65,459.09
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB-	GP20240209MP1 B2V3069MNF00A OML789570		65,000.00	1,30,459.09
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,500.00		1,28,959.09
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41314573197	1,10,700.00		18,259.09
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404113793075/SHIVA NI /YESB/q796126641/UPI-	TRANSFER TO 4897695162091	50.00		18,209.09
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404396759683/SADAN A S/YESB/q779515762/UPI-	TRANSFER TO 4897690162095	907.00		17,302.09
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404398612722/Mr Govind/IDIB/shyam92658/UPI-	TRANSFER TO 4897690162095	1,000.00		16,302.09
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441174405904/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897692162094	344.00		15,958.09
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404620047426/PaytmU ser/BARB/9717381731/UPI-	TRANSFER TO 4897694162092	170.00		15,788.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404738049260/DEEP CHAND/PUNB/9899338676/UPI-	TRANSFER TO 4897694162092	120.00		15,668.09
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404738301955/TIRUPATI/SIBL/qr.tirupat/UPI-	TRANSFER TO 4897694162092	30.00		15,638.09
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404746853246/RAKESH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	205.00		15,433.09
17 Feb 2024	17 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000804573466AOMQ670756 TRANS		3,00,000.00	3,15,433.09
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404888710429/MOHD ABR/BKID/7987001561/UPI-	TRANSFER TO 4897695162091	48,800.00		2,66,633.09
17 Feb 2024	17 Feb 2024	TO TRANSFER-INB CRED-	Nc0H5NyaiOOgrDIGAQWLHQM2 TRANSFER TO	1,24,097.20		1,42,535.89
18 Feb 2024	18 Feb 2024	DEBIT-ATMCard AMC 459156*1999-		147.50		1,42,388.39
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404924355197/YADAV ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,900.00		1,40,488.39
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404925295890/INDIAN C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	157.00		1,40,331.39
19 Feb 2024	19 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000804857154AOMR302911 TRANS		3,00,000.00	4,40,331.39
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405044384155/RAINBOW /HDFC/rainbowchi/UPI-	TRANSFER TO 4897690162095	550.00		4,39,781.39
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405044592164/SUJYOTI /YESB/q554156332/UPI-	TRANSFER TO 4897690162095	720.00		4,39,061.39
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405050723616/RAINBOW /HDFC/rainbowmed/UPI-	TRANSFER TO 4897690162095	9,260.00		4,29,801.39
19 Feb 2024	19 Feb 2024	TO TRANSFER-INB IMPS/P2A/405019575138/XXX XXXX402SVCBnull-	LTA58UFSIRTUP7VMOAJBHKEQ5 TRANSFER T	2,50,000.00		1,79,801.39
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405180866350/MOHD ABR/BKID/7987001561/UPI-	TRANSFER TO 4897691162095	33,100.00		1,46,701.39
20 Feb 2024	20 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000806352198AOMS799054 TRANS		4,00,000.00	5,46,701.39
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405182580693/Meerame/PYTM/paytmqrts/UPI-	TRANSFER TO 4897691162095	980.00		5,45,721.39
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405185124327/PaytmU ser/KKBK/9993883955/UPI-	TRANSFER TO 4897691162095	5,000.00		5,40,721.39
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405218117739/HARKA MAL/YESB/q421224830/UPI-	TRANSFER TO 4897692162094	11,712.00		5,29,009.39
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405227867287/VIMAL SA/YESB/q50075813@/UPI-	TRANSFER TO 4897692162094	880.00		5,28,129.39
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405355534815/SHREENA/BARB/vikkyalbel/UPI-	TRANSFER TO 4897693162093	27,000.00		5,01,129.39
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405470599216/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897694162092	480.90		5,00,648.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405419605578/XXX XXXX402SVCBnull-	LTA6CFBLQCM4 ACOMOAJBTFHH 7 TRANSFER T	1,00,000.00		4,00,648.49
23 Feb 2024	23 Feb 2024	ATM WDL-ATM CASH 9552 +PANCHANANBHAWAN BHOPAL-		20,000.00		3,80,648.49
23 Feb 2024	23 Feb 2024	ATM WDL-ATM CASH 9554 +PANCHANANBHAWAN BHOPAL-		20,000.00		3,60,648.49
23 Feb 2024	23 Feb 2024	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 33550509378	40,000.00		3,20,648.49
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405420638876/XXX XXXX088HDFCnull-	LTA6CFBM3O8V2 42MOAJBTKHK4 TRANSFER T	15,000.00		3,05,648.49
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405420646797/XXX XXXX088HDFCnull-	LTA6CFBM57FP1 0FMOAJBTLPQ3 TRANSFER T	25,000.00		2,80,648.49
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405420657264/XXX XXXX117BARBnull-	LTA6CFBM78V1V Q4MOAJBTNFM0 TRANSFER T	1,97,506.00		83,142.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405513387216/ASHIS H M/PYTM/paytmqr1dy/UPI-	TRANSFER TO 4897695162091	90.00		83,052.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405513621726/DEEPA K A/PYTM/paytmqr4/UPI-	TRANSFER TO 4897695162091	80.00		82,972.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405513802293/Naved Khan/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897695162091	250.00		82,722.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405514009915/SANJA Y K/PYTM/paytmqrn9q/UPI-	TRANSFER TO 4897695162091	485.00		82,237.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405576874600/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897695162091	666.00		81,571.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405597724282/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897695162091	455.00		81,116.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405528361599/SHRI BAL/YESB/q370384406/UPI-	TRANSFER TO 4897695162091	35.00		81,081.49
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405531501591/VARIET Y /YESB/q085264662/UPI-	TRANSFER TO 4897695162091	15.00		81,066.49
24 Feb 2024	24 Feb 2024	ATM WDL-ATM CASH 9087 HOTEL LAKE VIEW ASHOKAHUZUR-		500.00		80,566.49
24 Feb 2024	24 Feb 2024	ATM WDL-ATM CASH 9088 HOTEL LAKE VIEW ASHOKAHUZUR-		2,000.00		78,566.49
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405728351144/CRED TEL/UTIB/cred.telec/payme-	TRANSFER TO 4897690162095	400.00		78,166.49
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405778931688/Mukesh N/PYTM/paytmqr1ue/UPI-	TRANSFER TO 4897690162095	80.00		78,086.49
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405779013180/Vicky ./INDB/8319396900/UPI-	TRANSFER TO 4897690162095	90.00		77,996.49
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405781910280/HIGHW AY /HDFC/highwaytre/UPI-	TRANSFER TO 4897690162095	330.00		77,666.49
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405779924972/SURYA NSH/PYTM/paytmqr7rk/Paid-	TRANSFER TO 4897690162095	2,000.00		75,666.49
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405808504288/Sunny Sh/PYTM/paytmqrj6j/UPI-	TRANSFER TO 4897691162095	60.00		75,606.49
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405808925809/PRAVE EN /YESB/q489387625/UPI-	TRANSFER TO 4897691162095	50.00		75,556.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000809573399AOMW890074 TRANS		3,50,000.00	4,25,556.49
27 Feb 2024	27 Feb 2024	BY TRANSFER-UPI/CR/405809346942/ASHISH /SBIN/9968859566/Payme-	TRANSFER FROM 4897733162090		479.00	4,26,035.49
27 Feb 2024	27 Feb 2024	TO TRANSFER-INB IMPS/P2A/405813798204/XXX XXXX191UBINnull-	LTA7G07DCMN48VFMOAJCDBEH2 TRANSFER T	3,20,250.00		1,05,785.49
28 Feb 2024	28 Feb 2024	TO TRANSFER-SBILT28022024172529126972 -Bill Payment-	TRANSFER TO 20346726870	1,00,000.00		5,785.49

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.