



Account Name : Mr. PRAMOD KUMAR  
Address : 106/45 ANAND NAGAR RAWATPURGAON

KANPUR-208019

Kanpur Nagar

Date : 16 May 2024  
Account Number : 00000030069423707  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : MEDICAL COLLEGE, KANPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85040186347  
IFS Code : SBIN0003076  
(Indian Financial System)  
MICR Code : 208002050  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Nov 2023 : 12,626.50

#### Account Statement from 1 Nov 2023 to 16 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367188515776/NEHA JAS/PUNB/nehasamuel/UPI-	TRANSFER FROM 4897734162099		5,000.00	17,626.50
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330749118356/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897694162092	80.00		17,546.50
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330749247640/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897694162092	110.00		17,436.50
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367433867499/KISHO R C/YESB/q706386516/UPI-	TRANSFER TO 4897695162091	250.00		17,186.50
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330925590827/NEERA J K/IPOS/neerajshri/UPI-	TRANSFER TO 4897696162090	1,200.00		15,986.50
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330989066390/NETC SBI/SBIN/sbiepay.ne/Colle-	TRANSFER TO 4897696162090	1,000.00		14,986.50
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330928676799/SHREE GO/YESB/q426512453/UPI-	TRANSFER TO 4897696162090	235.00		14,751.50
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330989586781/MAYAN K B/HDFC/mayankbhar/Payme-	TRANSFER FROM 4897738162095		50,000.00	64,751.50
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367582667592/GOPAL SA/PUNB/9580543474/Payme-	TRANSFER TO 4897696162090	2,500.00		62,251.50
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331038261905/GALAX Y M/PYTM/paytmqr1qi/UPI-	TRANSFER TO 4897690162095	2,900.00		59,351.50
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331040448584/ATAM PR/KKBK/7007573235/UPI-	TRANSFER TO 4897690162095	800.00		58,551.50
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331070504554/PANAC EA /IDIB/9935523711/UPI-	TRANSFER TO 4897690162095	1,500.00		57,051.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3112385549312*JHANSI TREASURY*-	TRANSFER FROM 4697233044301		86,955.00	1,44,006.50
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367623159170/GALAXY M/PYTM/paytmqr1qi/UPI-	TRANSFER TO 4897690162095	2,300.00		1,41,706.50
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331057965714/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	25.00		1,41,681.50
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367708478835/MUKESH S/BARB/q65244804@/UPI-	TRANSFER TO 4897691162095	50.00		1,41,631.50
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331236232221/V Mart 1/PYTM/paytm-5200/UPI-	TRANSFER TO 4897692162094	2,843.00		1,38,788.50
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331263048077/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897692162094	61.00		1,38,727.50
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331373479900/PANACEA /IDIB/9935523711/UPI-	TRANSFER TO 4897693162093	1,500.00		1,37,227.50
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331300970305/Jio Mobi/YESB/jio@yesban/UPI-	TRANSFER TO 4897693162093	808.00		1,36,419.50
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331358105863/KUSHAL T/YESB/q248257561/medic-	TRANSFER TO 4897693162093	445.00		1,35,974.50
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331426008571/SHREEME/YESB/q120853368/UPI-	TRANSFER TO 4897694162092	635.00		1,35,339.50
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368128848662/SURJEET/BARB/surjeetjaa/Paymen-	TRANSFER TO 4897695162091	500.00		1,34,839.50
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331556961865/PaytmU ser/SBIN/littleayu2/UPI-	TRANSFER TO 4897695162091	900.00		1,33,939.50
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368139305651/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897695162091	148.44		1,33,791.06
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331602169330/Mr RAMSA/CBIN/shkumar570/UPI -	TRANSFER TO 4897696162090	200.00		1,33,591.06
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331621357230/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	25.00		1,33,566.06
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331740551277/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	29.00		1,33,537.06
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331748973543/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897690162095	472.00		1,33,065.06
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331757250076/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	61.00		1,33,004.06
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368441211987/91299790/INDB/9129979033/UPI-	TRANSFER TO 4897691162095	200.00		1,32,804.06
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331877075956/MOHIT S/YESB/bharatpe90/Verif-	TRANSFER TO 4897691162095	200.00		1,32,604.06
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331891434900/SUDHIR K/YESB/q292408979/UPI-	TRANSFER TO 4897691162095	237.00		1,32,367.06
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331908926550/Mr VISHA/MAHB/9076776892/Pay me-	TRANSFER TO 4897692162094	100.00		1,32,267.06
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331905742421/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897692162094	61.00		1,32,206.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332035993266/SUNIL KU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	180.00		1,32,026.06
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332019833791/SHRI RAM/HDFC/shriramage/UPI-	TRANSFER TO 4897693162093	1,940.00		1,30,086.06
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332024767155/Cawnpore/ICIC/deepakchau/inves-	TRANSFER TO 4897693162093	2,790.00		1,27,296.06
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332046791482/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897693162093	206.19		1,27,089.87
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332048586517/PANACEA /IDIB/9935523711/UPI-	TRANSFER TO 4897693162093	1,500.00		1,25,589.87
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332033799574/NITIN SAHU/PYTM/paytmqr1jb/UPI-	TRANSFER TO 4897693162093	207.00		1,25,382.87
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368793716410/KUSHA L T/YESB/q248257561/UPI-	TRANSFER TO 4897694162092	40.00		1,25,342.87
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332144148643/SHRI RAM/HDFC/shriramage/UPI-	TRANSFER TO 4897694162092	4,095.00		1,21,247.87
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332184744166/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897694162092	29.00		1,21,218.87
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332173049778/ATAM PR/KKBK/7007573235/UPI-	TRANSFER TO 4897694162092	3,900.00		1,17,318.87
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332231440918/KUSHA L T/YESB/q266691797/medic-	TRANSFER TO 4897695162091	95.00		1,17,223.87
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332231530620/HEMAN T K/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	80.00		1,17,143.87
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332231642080/BANDA NA /YESB/q062142444/UPI-	TRANSFER TO 4897695162091	200.00		1,16,943.87
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332351830489/AKHILE SH/KKBK/q486960954/UPI-	TRANSFER TO 4897696162090	65.00		1,16,878.87
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332343749160/ANOOP KA/BKID/anupkatiya/UPI-	TRANSFER TO 4897696162090	370.00		1,16,508.87
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332319476028/NITIN SAHU/PYTM/paytmqr1jb/UPI-	TRANSFER TO 4897696162090	180.00		1,16,328.87
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332360861679/Mr SATIN/CBIN/satindersi/UPI-	TRANSFER TO 4897696162090	600.00		1,15,728.87
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332310127619/NAMAN VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	200.00		1,15,528.87
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368909836276/Mr ASHI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	580.00		1,14,948.87
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332435743632/KUSUM LA/PYTM/paytmqr1fd/tea-	TRANSFER TO 4897690162095	50.00		1,14,898.87
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332475125208/ASHWANI /BARB/ashwani221/UPI-	TRANSFER TO 4897690162095	1,500.00		1,13,398.87
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 8698 NEAR KDMA KANPUR NAGAR-		10,000.00		1,03,398.87
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332498252729/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	29.00		1,03,369.87
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332515178620/VIJAY BE/YESB/q839928535/cloth-	TRANSFER TO 4897691162095	2,310.00		1,01,059.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332553385153/hemant g/PYTM/paytmqrqvj/UPI-	TRANSFER TO 4897691162095	124.00		1,00,935.87
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332580681568/hemant g/PYTM/paytmqrqvj/UPI-	TRANSFER TO 4897691162095	35.00		1,00,900.87
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332582716116/ombk.a ac/PPIW/ombk.aac1/UPI-	TRANSFER TO 4897691162095	2,200.00		98,700.87
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332567815084/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897691162095	29.00		98,671.87
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332594065423/NETC SBI/SBIN/sbiepay.ne/Colle-	TRANSFER TO 4897691162095	1,000.00		97,671.87
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332529257205/SHREE GO/YESB/q578302335/UPI-	TRANSFER TO 4897691162095	100.00		97,571.87
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332643652115/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897692162094	445.00		97,126.87
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332643868886/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897692162094	220.00		96,906.87
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332736104788/DAVEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	207.00		96,699.87
23 Nov 2023	23 Nov 2023	BULK POSTING-ACHCr IBKL00194000008709 IRFC INT DIV 2-			8.00	96,707.87
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332794161743/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897693162093	430.00		96,277.87
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369408586560/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897694162092	2,745.00		93,532.87
24 Nov 2023	24 Nov 2023	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		90,532.87
24 Nov 2023	24 Nov 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		4,582.00		85,950.87
24 Nov 2023	24 Nov 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,515.00		80,435.87
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332817084310/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897694162092	20.00		80,415.87
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332817167656/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897694162092	150.00		80,265.87
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332877861431/DAVEN DRA/PYTM/paytmqr6cw/milk-	TRANSFER TO 4897694162092	61.00		80,204.87
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332894973979/SBIMO PS/SBIN/sbimops@sb/Collec-	TRANSFER TO 4897694162092	65.00		80,139.87
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369508006015/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897695162091	3,777.00		76,362.87
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332908256790/DAVEN DRA/PYTM/paytmqr6cw/milk-	TRANSFER TO 4897695162091	33.00		76,329.87
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332925835023/Shani/PIW/8115497780/UPI-	TRANSFER TO 4897695162091	100.00		76,229.87
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/REV/332925835023-	TRANSFER FROM 4897695162091		100.00	76,329.87
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369581374391/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897695162091	29.00		76,300.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333077190664/GAJEN DRA/BKID/gajendraka/UPI-	TRANSFER TO 4897696162090	200.00		76,100.87
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333079366369/MOHA MMAD/YESB/q912150483/UPI-	TRANSFER TO 4897696162090	350.00		75,750.87
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333082667054/PRADE EP /BARB/rajkumarsi/UPI-	TRANSFER TO 4897696162090	100.00		75,650.87
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333092291372/ARVIN D B/YESB/q896508921/UPI-	TRANSFER TO 4897696162090	123.00		75,527.87
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333092967074/Mr Chand/YESB/q926390983/UPI-	TRANSFER TO 4897696162090	20.00		75,507.87
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333084370568/JoshTal ks/YESB/joshtalkso/UPI-	TRANSFER TO 4897690162095	1,099.00		74,408.87
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333174845755/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897690162095	61.00		74,347.87
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333116106714/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897690162095	180.00		74,167.87
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333132746468/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	29.00		74,138.87
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		72,138.87
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		69,138.87
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		66,138.87
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333264154151/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897691162095	135.00		66,003.87
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333398367857/VEER PAL/YESB/q601504363/UPI-	TRANSFER TO 4897692162094	20.00		65,983.87
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333302941104/AIRPLA ZA/YESB/vishalmega/Payme-	TRANSFER TO 4897692162094	5,778.00		60,205.87
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333303031437/AIRPLA ZA/YESB/vishalmega/Payme-	TRANSFER TO 4897692162094	36.00		60,169.87
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333316394686/ANAND /PYTM/paytmqrtr/UPI-	TRANSFER TO 4897692162094	40.00		60,129.87
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370049740018/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897693162093	113.00		60,016.87
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333425860661/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897693162093	80.00		59,936.87
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333556531925/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897694162092	242.12		59,694.75
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333578996349/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897694162092	55.00		59,639.75
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333589600669/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897694162092	80.00		59,559.75
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370160516531/THE BAKE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	359.00		59,200.75
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333572041829/Nav Bhar/UTIB/6387145957/nav B-	TRANSFER TO 4897695162091	535.00		58,665.75

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1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370151017632/JAYES H S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	80.00		58,585.75
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370130723432/JAYES H S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	10.00		58,575.75
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333600945609/ARVIN D B/YESB/q896508921/UPI-	TRANSFER TO 4897695162091	33.00		58,542.75
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333601165700/MS SANCH/YESB/q020596991/UPI -	TRANSFER TO 4897695162091	500.00		58,042.75
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333719964441/PURNI MA /PUNB/purnimabha/UPI-	TRANSFER TO 4897696162090	8,000.00		50,042.75
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333729618157/Mr Chand/YESB/q926390983/UPI-	TRANSFER TO 4897696162090	50.00		49,992.75
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333729698619/ARVIN D B/YESB/q896508921/UPI-	TRANSFER TO 4897696162090	33.00		49,959.75
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370402044527/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897690162095	27.00		49,932.75
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334085055420/DAVEN DRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	33.00		49,899.75
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370647848027/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	269.31		49,630.44
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334134234947/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897693162093	73.00		49,557.44
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334144960747/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897693162093	60.00		49,497.44
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370774503487/Shani/P PIW/8115497780/UPI-	TRANSFER TO 4897693162093	50.00		49,447.44
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334282534926/Mr Chand/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	170.00		49,277.44
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370933882105/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897695162091	33.00		49,244.44
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334321428143/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897695162091	55.00		49,189.44
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370965682040/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897695162091	25.00		49,164.44
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334308798381/Mr Chand/YESB/q926390983/UPI-	TRANSFER TO 4897695162091	40.00		49,124.44
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370948996077/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897695162091	100.00		49,024.44
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334473615545/GANGA KA/YESB/q474662136/UPI-	TRANSFER TO 4897696162090	90.00		48,934.44
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334473748597/ARVIN D B/YESB/q065455768/UPI-	TRANSFER TO 4897696162090	50.00		48,884.44
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334473819997/Raju/Y ESB/q515903794/UPI-	TRANSFER TO 4897696162090	200.00		48,684.44
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334579151212/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897690162095	33.00		48,651.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334625667023/MS SANCH/YESB/q734949351/UPI -	TRANSFER TO 4897691162095	1,700.00		46,951.44
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334633584814/Mr RAMSA/CBIN/shkumar570/UPI -	TRANSFER TO 4897691162095	1,050.00		45,901.44
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334636037254/ARVIN D B/YESB/q065455768/UPI-	TRANSFER TO 4897691162095	33.00		45,868.44
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334636167136/Raju/Y ESB/q045976961/UPI-	TRANSFER TO 4897691162095	200.00		45,668.44
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371360271617/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897692162094	27.00		45,641.44
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334709772760/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897692162094	45.00		45,596.44
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334775914328/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897692162094	699.00		44,897.44
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334779631140/PURNI MA /PUNB/purnimabha/UPI-	TRANSFER TO 4897693162093	4,000.00		40,897.44
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371449235477/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897693162093	61.00		40,836.44
15 Dec 2023	15 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI350 2353963641*JHANSI TREASURY*-	TRANSFER FROM 4697208044301		36,509.00	77,345.44
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335043929823/RAZOR PAY/ICIC/redbus-pay/redBu-	TRANSFER TO 4897695162091	502.55		76,842.89
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335032830309/Razorp ay/utib/pg.razorpa/redbu-	TRANSFER FROM 4897737162096		502.55	77,345.44
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371600739533/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	29.00		77,316.44
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371702469220/SMART BA/HDFC/smartbazaa/UPI-	TRANSFER TO 4897696162090	6,470.25		70,846.19
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335190411844/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	29.00		70,817.19
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335191503030/ANJALI S/YESB/q244695933/UPI-	TRANSFER TO 4897690162095	85.00		70,732.19
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335206410993/BRANC H/PYTM/paytmqr281/medicin-	TRANSFER TO 4897690162095	37.00		70,695.19
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335271213774/DAVEN DRA/PYTM/paytmqr6cw/milk-	TRANSFER TO 4897690162095	33.00		70,662.19
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335365394309/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897691162095	33.00		70,629.19
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335352678980/Mr Chand/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	100.00		70,529.19
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335352748461/ARVIN D B/YESB/q896508921/UPI-	TRANSFER TO 4897691162095	34.00		70,495.19
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335352808126/RAHUL PR/YESB/q734162757/UPI-	TRANSFER TO 4897691162095	40.00		70,455.19
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335478327939/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897692162094	205.00		70,250.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335482604295/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897692162094	27.00		70,223.19
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335478561118/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897692162094	260.00		69,963.19
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372016306093/SATYA M /YESB/q944519388/UPI-	TRANSFER TO 4897692162094	631.00		69,332.19
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335537460123/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897693162093	33.00		69,299.19
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335637865634/Punkesh /SBIN/drpunkesh/UPI-	TRANSFER TO 4897694162092	500.00		68,799.19
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335654529950/Mr Chand/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	200.00		68,599.19
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372330224788/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897695162091	27.00		68,572.19
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335794322270/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897695162091	95.00		68,477.19
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372401329020/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897696162090	2,745.00		65,732.19
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335834745465/Miradevi/AIRP/913152760@/UPI-	TRANSFER TO 4897696162090	30.00		65,702.19
24 Dec 2023	24 Dec 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		4,582.00		61,120.19
24 Dec 2023	24 Dec 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,515.00		55,605.19
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335950964130/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897690162095	266.46		55,338.73
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372507562519/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897690162095	3,777.00		51,561.73
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335975665072/MONDAY 2/YESB/q529481653/UPI-	TRANSFER TO 4897690162095	760.00		50,801.73
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335983236393/KIRAT SI/YESB/q698106936/UPI-	TRANSFER TO 4897690162095	40.00		50,761.73
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335996125742/Citykart /PYTM/paytm-6923/UPI-	TRANSFER TO 4897690162095	298.00		50,463.73
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			374.00	50,837.73
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		48,837.73
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		45,837.73
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		42,837.73
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		39,837.73
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336088385210/PURNIMA /PUNB/purnimabha/UPI-	TRANSFER TO 4897691162095	4,000.00		35,837.73
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336051844050/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897691162095	33.00		35,804.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336000041678/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897691162095	180.00		35,624.73
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336028965594/BRANC H/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	37.00		35,587.73
27 Dec 2023	27 Dec 2023	BY TRANSFER- P122304EF14B3 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697689105210		23.24	35,610.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336135574052/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897692162094	70.00		35,540.97
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372850937644/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897693162093	57.00		35,483.97
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336267232073/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897693162093	258.00		35,225.97
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336272619124/SHOBH A /SBIN/63871750ha/UPI-	TRANSFER TO 4897693162093	1,100.00		34,125.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336319059791/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897694162092	27.00		34,098.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336300891636/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897694162092	60.00		34,038.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372983885448/Mrs Geet/IDIB/9520695957/UPI-	TRANSFER TO 4897694162092	50.00		33,988.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336306759219/SACHI N A/CNRB/sachin95.I/UPI-	TRANSFER TO 4897694162092	1,950.00		32,038.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336309564178/GULIST A/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4897694162092	400.00		31,638.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336312267574/DILIP KU/PUNB/q737631014/UPI-	TRANSFER TO 4897694162092	70.00		31,568.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336332535281/MAHEN DRA/PYTM/paytmqr4aw/UPI-	TRANSFER TO 4897694162092	50.00		31,518.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336333953386/RAMU/ HDFC/9258635259/UPI-	TRANSFER TO 4897694162092	70.00		31,448.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336314550924/SANW AR/YESB/q115828323/UPI-	TRANSFER TO 4897694162092	120.00		31,328.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336315061725/SONU JOSHI/YESB/q577954503/UPI-	TRANSFER TO 4897694162092	90.00		31,238.97
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336335684486/MOHD ASIM/BKID/8279535695/UPI-	TRANSFER TO 4897694162092	2,000.00		29,238.97
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 2317 MLB MED COLLEGE JHANSIJHANSI-		5,000.00		24,238.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336488316813/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897695162091	33.00		24,205.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373005219208/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897695162091	132.00		24,073.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336433651077/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897695162091	150.00		23,923.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336433767430/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897695162091	20.00		23,903.97
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336437781141/ROSHA N /YESB/q345308783/UPI-	TRANSFER TO 4897695162091	90.00		23,813.97

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30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336458010958/VIVEK A/SBIN/8931944173/UPI-	TRANSFER TO 4897695162091	1,270.00		22,543.97
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336584493213/ARVIN D K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	170.00		22,373.97
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436713335013/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897690162095	27.00		22,346.97
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400279765442/MANOJ KU/HDFC/manojkumar/UPI-	TRANSFER TO 4897691162095	200.00		22,146.97
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400366715704/Rohit Si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	50.00		22,096.97
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400314470018/Rohit Si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	100.00		21,996.97
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400305210353/Rohit Si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	50.00		21,946.97
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400350206439/IMRAN KHAN/HDFC/7240898705/UPI-	TRANSFER TO 4897692162094	200.00		21,746.97
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400315823817/ARVIN D B/YESB/q896508921/UPI-	TRANSFER TO 4897692162094	80.00		21,666.97
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400315921368/Mr SATYA/YESB/q677246008/UPI -	TRANSFER TO 4897692162094	55.00		21,611.97
3 Jan 2024	3 Jan 2024	ATM WDL-ATM CASH 2861 MLB MED COLLEGE JHANSIJHANSI-		5,000.00		16,611.97
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400440099044/DAVEN DRA/PYTM/paytmqr1xk/UPI-	TRANSFER TO 4897693162093	73.00		16,538.97
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400432457776/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897693162093	540.00		15,998.97
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400432548994/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897693162093	100.00		15,898.97
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437193177186/DAVEN DRA/PYTM/paytmqr1xk/UPI-	TRANSFER TO 4897694162092	57.00		15,841.97
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400575700242/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897694162092	100.00		15,741.97
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437295052722/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897695162091	112.15		15,629.82
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400615747973/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897695162091	112.15		15,517.67
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400642122235/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	476.75		15,040.92
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437288446335/IRCTC/ UTIB/IRCTC@axl/Payment-	TRANSFER TO 4897695162091	112.15		14,928.77
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400698236553/Manixx xx/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	200.00		14,728.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400619357236/Shaadi com/ICIC/shaadi.rzp/Pay-	TRANSFER TO 4897696162090	3,442.00		11,286.77
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400752028139/SHRI RAM/HDFC/shriramage/UPI-	TRANSFER TO 4897696162090	634.00		10,652.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400749149706/Satguru/UTIB/gpay-11172/UPI-	TRANSFER TO 4897696162090	60.00		10,592.77
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437347669717/85745035/PYTM/8574503503/UPI-	TRANSFER TO 4897696162090	75.00		10,517.77
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437347072592/SHRI RAM/HDFC/shriramage/UPI-	TRANSFER TO 4897696162090	900.00		9,617.77
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/400762586884/ANOOP SI/HDFC/anoopsingh/UPI-	TRANSFER FROM 4897738162095		13.00	9,630.77
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/400722065822/IRCTC Raz/ICIC/irctc.razo/Razor-	TRANSFER FROM 4897738162095		112.15	9,742.92
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400883067667/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		112.15	9,855.07
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400802554587/ARVIND B/YESB/q896508921/UPI-	TRANSFER TO 4897690162095	140.00		9,715.07
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437584055108/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897691162095	33.00		9,682.07
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401064555846/SHRES TH /SBIN/7061097869/UPI-	TRANSFER TO 4897692162094	300.00		9,382.07
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401070633049/DAVEN DRA/PYTM/paytmqr1xk/milk-	TRANSFER TO 4897692162094	33.00		9,349.07
11 Jan 2024	11 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0122404080038*JHANSI TREASURY*-	TRANSFER FROM 4697200044308		88,388.00	97,737.07
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401115236239/PURNIMA /PUNB/purnimabha/UPI-	TRANSFER TO 4897693162093	20,000.00		77,737.07
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401230038039/VANDANA /YESB/q549887471/UPI-	TRANSFER TO 4897694162092	50.00		77,687.07
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437983937546/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897695162091	33.00		77,654.07
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438044900459/Mr DHARM/CBIN/9616104966/UPI-	TRANSFER TO 4897696162090	2,200.00		75,454.07
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401412693529/Smart Po/JIOP/2301135873/U1BA1-	TRANSFER TO 4897696162090	1,755.00		73,699.07
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401418133264/MAYANK Y/BARB/8467942182/UPI-	TRANSFER TO 4897696162090	2,000.00		71,699.07
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401428604460/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	2,290.00		69,409.07
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401579352554/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897690162095	5,000.00		64,409.07
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401581198125/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897690162095	33.00		64,376.07
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401549464664/MOHAMMAD/YESB/q595099759/UPI-	TRANSFER TO 4897690162095	40.00		64,336.07
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438171982347/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897690162095	5,000.00		59,336.07
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438283781720/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897691162095	33.00		59,303.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438221309183/IRCTC/UTIB/IRCTC@axl/Payment-	TRANSFER TO 4897691162095	112.15		59,190.92
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401791703073/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		112.15	59,303.07
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401729638910/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897692162094	30.00		59,273.07
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438427828778/CHETAN S/HDFC/8574887352/UPI-	TRANSFER TO 4897693162093	1,300.00		57,973.07
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401861692519/MEDIASS/NA/ipo.medias/MEDIASS-	TRANSFER TO 4897694162092	14,630.00		43,343.07
19 Jan 2024	19 Jan 2024	BY TRANSFER- P0124038EB2EA HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4697711105217		23.24	43,366.31
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402027180182/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	1,790.00		41,576.31
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402027204049/SHEELA S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	200.00		41,376.31
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402077860490/ARVIND B/YESB/q065455768/UPI-	TRANSFER TO 4897695162091	33.00		41,343.31
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402014453933/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897695162091	385.00		40,958.31
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402048561365/MOHAMMAD/YESB/q595099759/UPI-	TRANSFER TO 4897695162091	40.00		40,918.31
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402087427838/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	1,300.00		39,618.31
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402148957245/Mr RAMSA/CBIN/shkumar570/UPI-	TRANSFER TO 4897696162090	620.00		38,998.31
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402174534265/DEEPA K /YESB/q570661660/UPI-	TRANSFER TO 4897696162090	50.00		38,948.31
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438795916720/ABHISHEK/PUNB/8299209456/UPI-	TRANSFER TO 4897696162090	120.00		38,828.31
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402203399742/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897690162095	236.81		38,591.50
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402327287732/AMIT KUM/YESB/q365188336/UPI-	TRANSFER TO 4897691162095	485.00		38,106.50
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402328577973/Mr JITEN/CBIN/8081351229/UPI-	TRANSFER TO 4897691162095	100.00		38,006.50
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402307485218/SATYAM C/YESB/q335612136/UPI-	TRANSFER TO 4897691162095	130.00		37,876.50
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402342810636/DINANAT/YESB/q51828956@/UPI-	TRANSFER TO 4897691162095	788.00		37,088.50
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402346169860/MAYANK G/YESB/q764498076/UPI-	TRANSFER TO 4897691162095	670.00		36,418.50
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439003941967/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897692162094	2,745.00		33,673.50
24 Jan 2024	24 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		30,673.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2024	24 Jan 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		4,582.00		26,091.50
24 Jan 2024	24 Jan 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,515.00		20,576.50
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402471897879/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897692162094	33.00		20,543.50
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439104467781/Policyb a/PYTM/paytm-8735/OidPB-	TRANSFER TO 4897693162093	3,777.00		16,766.50
25 Jan 2024	25 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		13,766.50
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402528706070/RAHUL PR/YESB/q734162757/anda-	TRANSFER TO 4897693162093	67.00		13,699.50
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402647392274/Mr Chand/YESB/q926390983/UPI-	TRANSFER TO 4897694162092	260.00		13,439.50
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402647463283/DEEPA K S/YESB/q100889633/UPI-	TRANSFER TO 4897694162092	140.00		13,299.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402785640460/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897695162091	170.00		13,129.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402772539990/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897695162091	33.00		13,096.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439312646676/MOHA MMAD/YESB/q613512006/UPI-	TRANSFER TO 4897695162091	15.00		13,081.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402812675461/NARES H/YESB/q164460257/UPI-	TRANSFER TO 4897696162090	60.00		13,021.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402812944792/RAHUL YA/YESB/q510059883/UPI-	TRANSFER TO 4897696162090	120.00		12,901.50
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww -		2,000.00		10,901.50
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr NACH00000000022924 Groww -		3,000.00		7,901.50
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402903638018/DAVEN DRA/PYTM/paytmqr6cw/UPI-	TRANSFER TO 4897690162095	30.00		7,871.50
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402966230052/PURNI MA /PUNB/purnimabha/UPI-	TRANSFER FROM 4897732162091		5,000.00	12,871.50
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402966000431/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897690162095	140.00		12,731.50
29 Jan 2024	29 Jan 2024	ATM WDL-ATM CASH 40292 JHANSI II BR JHANSI-		5,000.00		7,731.50
30 Jan 2024	30 Jan 2024	BY TRANSFER-INB IMPS403016107180/00000000 00/XX6991/CashfreePa-	MAP00003855444 1 MAP00003855444 1		1.01	7,732.51
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403126094938/SAINIK K/YESB/q929910247/UPI-	TRANSFER TO 4897692162094	220.00		7,512.51
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403125682518/DAVEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	49.00		7,463.51
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403133469079/MADH URI/YESB/q606155161/UPI-	TRANSFER TO 4897692162094	130.00		7,333.51
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403137594522/HANJA LA/YESB/q703753594/UPI-	TRANSFER TO 4897692162094	600.00		6,733.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403160489101/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	1,300.00		5,433.51
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403140522608/IRFAN KH/SBIN/q852636012/UPI-	TRANSFER TO 4897692162094	80.00		5,353.51
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439876544910/DAVEN DRA/PYTM/paytmqr6cw/milk-	TRANSFER TO 4897693162093	57.00		5,296.51
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403268116143/MOHA MMAD/YESB/q595099759/UPI-	TRANSFER TO 4897693162093	110.00		5,186.51
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403279618116/Mr Vinay/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	60.00		5,126.51

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.**