



Account Name :Mr. SHALENDER VERMA

Address : HNO 8/62/3B  
AGRA  
KAUSHAL PUR-282005  
HNO 8/62/3B

Date : 22 Apr 2024

Account Number : 00000041064505140

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90978068456

IFS Code : SBIN0001892

MICR Code : 282002012

Nomination Registered : Yes

Balance as on 26 Jun 2023 : 1,621.75

#### Account Statement from 26 Jun 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354307825110/JATIN AR/PYTM/paytmqr281/NA-	TRANSFER TO 4897690162095	50.00		1,571.75
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354308405039/Panchhi /YESB/Q300190646/NA-	TRANSFER TO 4897690162095	70.00		1,501.75
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317739562224/RAJ KUMA/BARB/9412751228/NA-	TRANSFER TO 4897690162095	200.00		1,301.75
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/354421999204/GAURA V V/PYTM/9568189602/NA-	TRANSFER TO 4897691162095	375.00		926.75
27 Jun 2023	27 Jun 2023	BY TRANSFER- UPI/REV/354421999204-	TRANSFER FROM 4897691162095		375.00	1,301.75
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317878147232/GORAV VE/ANDB/9568189602/Payme-	TRANSFER TO 4897691162095	375.00		926.75
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/354556324383/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897734162099		650.00	1,576.75
28 Jun 2023	28 Jun 2023	CASH DEPOSIT-CASH Deposited at GCC-			30,000.00	31,576.75
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317929122219/OM SAI R/PYTM/paytm-6556/Oid20-	TRANSFER TO 4897692162094	10,000.00		21,576.75
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317929382407/OM SAI R/PYTM/paytm-6556/Oid20-	TRANSFER TO 4897692162094	10,000.00		11,576.75
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317929408643/OM SAI R/PYTM/paytm-6556/Oid20-	TRANSFER TO 4897692162094	10,000.00		1,576.75
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354564987870/Jio/PYT M/paybil3066/Oid21363-	TRANSFER TO 4897692162094	300.90		1,275.85
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354548827256/RUKMA NI /RATN/paytm-5509/Oid20-	TRANSFER TO 4897692162094	400.00		875.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2023	29 Jun 2023	BY TRANSFER- UPI/CR/354665019788/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897735162098		410.00	1,285.85
30 Jun 2023	30 Jun 2023	BY TRANSFER- UPI/CR/354787734270/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897736162097		3,000.00	4,285.85
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318452346520/Kargil S/PYTM/paytm-8772/Oid20-	TRANSFER TO 4897690162095	210.00		4,075.85
4 Jul 2023	4 Jul 2023	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,264.00		2,811.85
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/35513922297/Freech ar/UTIB/fcbizsyxms/YDV65-	TRANSFER TO 4897691162095	1,347.00		1,464.85
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318615968083/PRAKA SH /UBIN/9548570829/Payme-	TRANSFER TO 4897692162094	1.00		1,463.85
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355351958127/Airtel/P YTM/payair7673/Oid2143-	TRANSFER TO 4897693162093	156.50		1,307.35
7 Jul 2023	7 Jul 2023	BY TRANSFER- UPI/CR/355447412552/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897736162097		300.00	1,607.35
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318868262172/GORAV VE/ANDB/9568189602/Payme-	TRANSFER TO 4897694162092	200.00		1,407.35
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355422519572/SANJE EV /CNRB/9719331619/NA-	TRANSFER TO 4897694162092	1,000.00		407.35
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318961578720/Jio/PYT M/paybil3066/Oid21442-	TRANSFER TO 4897695162091	15.30		392.05
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/355671240563/NAREN DRA/PUNB/narendrash/Payme-	TRANSFER FROM 4897738162095		630.00	1,022.05
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319010943735/MR KULDEEP/PYTM/paytm- 7006/Oid-	TRANSFER TO 4897696162090	10.00		1,012.05
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319097522422/SHAH D K/AIRP/7253058758/Payme-	TRANSFER TO 4897696162090	500.00		512.05
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319255893329/Jio/PYT M/paybil3066/Oid21475-	TRANSFER TO 4897691162095	300.90		211.15
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320062626210/ANKIT D/CNRB/dubeyankit/Payme-	TRANSFER TO 4897692162094	99.00		112.15
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320024588058/GORAV VE/ANDB/9568189602/Payme-	TRANSFER FROM 4897734162099		1,000.00	1,112.15
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/356637612010/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897734162099		500.00	1,612.15
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320021091236/RAJ KUMA/YESB/9568886999/NA-	TRANSFER TO 4897692162094	500.00		1,112.15
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320067273056/Jio/PYT M/paybil3066/Oid21523-	TRANSFER TO 4897692162094	25.30		1,086.85
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320110348672/Krishna /PYTM/paytm-6803/Oid20-	TRANSFER TO 4897693162093	70.00		1,016.85
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320161223122/Jio/PYT M/paybil3066/Oid21574-	TRANSFER TO 4897693162093	25.30		991.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356806574626/SUNEE L K/BARB/Q655093310/Sent-	TRANSFER TO 4897694162092	80.00		911.55
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356909811710/PRADEP /SBIN/9720295213/NA-	TRANSFER TO 4897695162091	500.00		411.55
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320426883041/Lakhan /PYTM/paytmqmr2/NA-	TRANSFER TO 4897696162090	85.00		326.55
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320438880819/PAWA N KU/PYTM/paytm-7436/Oid20 -	TRANSFER TO 4897696162090	30.00		296.55
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/357209160777/Krishna /PYTM/paytm-6803/Oid20-	TRANSFER TO 4897691162095	40.00		256.55
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/357301573666/DEEPA K /BKID/8534888062/NA-	TRANSFER TO 4897692162094	20.00		236.55
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/357302514469/MAHES H/YESB/Q909167204/NA-	TRANSFER TO 4897692162094	20.00		216.55
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/357407308729/VISHN U K/HDFC/9286239281/NA-	TRANSFER FROM 4897735162098		300.00	516.55
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320853084726/Jio/PYT M/8744070@pa/Oid21569-	TRANSFER TO 4897693162093	300.90		215.65
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320819113822/HARIS I NGH/YESB/Q769478910/NA-	TRANSFER TO 4897693162093	10.00		205.65
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357461594292/Jio/PYT M/8744070@pa/Oid21603-	TRANSFER TO 4897693162093	15.30		190.35
28 Jul 2023	28 Jul 2023	BY TRANSFER- UPI/CR/357527918209/ATUL TI/SBIN/9195578402/NA-	TRANSFER FROM 4897736162097		5,000.00	5,190.35
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320961772844/Jio/PYT M/8744070@pa/Oid21599-	TRANSFER TO 4897694162092	300.90		4,889.45
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357564418641/Torrent /PYTM/paytm-ptmb/Oid21-	TRANSFER TO 4897694162092	3,416.00		1,473.45
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321010333120/RAHUL SH/PUNB/9520151041/NA-	TRANSFER TO 4897695162091	120.00		1,353.45
29 Jul 2023	29 Jul 2023	BY TRANSFER- UPI/CR/357675318657/RAJ KUMA/BARB/9412751228/Pay me-	TRANSFER FROM 4897737162096		100.00	1,453.45
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/321142331608/Mr NEETU/CBIN/7456969235/Pay me-	TRANSFER FROM 4897738162095		7,835.00	9,288.45
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/321189259515/Mr NEETU/CBIN/7456969235/Pay me-	TRANSFER FROM 4897738162095		5.00	9,293.45
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321163090077/Jio/PYT M/8744070@pa/Oid21594-	TRANSFER TO 4897696162090	25.30		9,268.15
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/357760891743/Sunil Si/SBIN/9759950092/Payme-	TRANSFER FROM 4897738162095		1,500.00	10,768.15
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/357849006768/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	241.00		10,527.15
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/357829442482/MANOJ KU/CNRB/6392105802/NA-	TRANSFER FROM 4897732162091		3,173.00	13,700.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321237151458/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897690162095	300.00		13,400.15
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/357844116303/SHYAM END/BARB/9897433190/NA-	TRANSFER TO 4897690162095	535.00		12,865.15
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357921417775/PRASH ANT/YESB/prashantra/Sent-	TRANSFER TO 4897691162095	700.00		12,165.15
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357931312115/SANJA Y K/PYTM/paytm-7480/Oid20-	TRANSFER TO 4897691162095	20.00		12,145.15
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357942689737/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897691162095	1,200.00		10,945.15
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321360965704/Mr Nares/IDIB/nk802882@o/UPI-	TRANSFER FROM 4897733162090		360.00	11,305.15
3 Aug 2023	3 Aug 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		8,000.00		3,305.15
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321527924087/MAHAR AJA/UTIB/MAB.037212/NA-	TRANSFER TO 4897693162093	537.00		2,768.15
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/358141694474/VISHN U K/HDFC/9286239281/NA-	TRANSFER FROM 4897735162098		400.00	3,168.15
4 Aug 2023	4 Aug 2023	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,264.00		1,904.15
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321639536290/MrAshish/FSFB/9189103906/NA-	TRANSFER TO 4897694162092	5.00		1,899.15
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321639546375/MrAshish/FSFB/9189103906/NA-	TRANSFER FROM 4897736162097		10.00	1,909.15
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321639787007/MrAshish/FSFB/9189103906/NA-	TRANSFER TO 4897694162092	1,500.00		409.15
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321630124554/MrAshish/FSFB/9189103906/NA-	TRANSFER TO 4897694162092	400.00		9.15
9 Aug 2023	9 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			5,000.00	5,009.15
9 Aug 2023	9 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			2,200.00	7,209.15
9 Aug 2023	9 Aug 2023	TO TRANSFER-SBILT09082023153847237258 -Rent-	TRANSFER TO 33845780799	7,000.00		209.15
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322140909880/Vantoo/PYTM/paytm-7010/Oid2023-	TRANSFER TO 4897692162094	30.00		179.15
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/358931752355/KARAN K/SBIN/mannatjans/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,179.15
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/358975270099/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897736162097		500.00	5,679.15
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/358915328907/VISHN U K/HDFC/9286239281/Payme -	TRANSFER FROM 4897736162097		200.00	5,879.15
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359023171003/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	302.00		5,577.15
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359038580233/Banti/P YTM/paytm-6915/Oid20230-	TRANSFER TO 4897695162091	10.00		5,567.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322444408895/MUKULAA/PYTM/paytm-5902/Oid20-	TRANSFER TO 4897695162091	20.00		5,547.15
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359206898722/Pramod P/UTIB/gpay-11200/NA-	TRANSFER TO 4897690162095	5.00		5,542.15
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359207884662/Krishna /PYTM/paytm-6803/Oid20-	TRANSFER TO 4897690162095	50.00		5,492.15
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322613690446/SHYAM END/BARB/9897433190/NA-	TRANSFER TO 4897690162095	2,835.00		2,657.15
14 Aug 2023	14 Aug 2023	ATM WDL-ATM CASH 92033 FOUNDRY NAGAR AGRA -		2,500.00		157.15
15 Aug 2023	15 Aug 2023	BY TRANSFER-UPI/CR/322742852195/VISHN U K/HDFC/9286239281/NA-	TRANSFER FROM 4897733162090		1,000.00	1,157.15
16 Aug 2023	16 Aug 2023	BY TRANSFER-UPI/CR/359421684205/SWETA G/SBIN/7520288265/NA-	TRANSFER FROM 4897734162099		700.00	1,857.15
17 Aug 2023	17 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			2,500.00	4,357.15
17 Aug 2023	17 Aug 2023	TO TRANSFER-INB IMPS/P2A/LTA4NN2O99GKM MF/XXXXXXX799SBINRent-	LTA4NN2O99GK MMFMOAIFNPBN 2 TRANSFER T	2,500.00		1,857.15
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359533454698/NAWAL KI/PYTM/paytm-5736/Oid20-	TRANSFER TO 4897693162093	100.00		1,757.15
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359533551916/NAWAL KI/PYTM/paytm-5736/Oid20-	TRANSFER TO 4897693162093	900.00		857.15
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323127126237/SANGE ETA/BARB/ashokkumar/Sent-	TRANSFER TO 4897695162091	60.00		797.15
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359836430088/RAHUL JAIN/PYTM/paytm-6549/Oid-	TRANSFER TO 4897696162090	145.00		652.15
20 Aug 2023	20 Aug 2023	BY TRANSFER-UPI/CR/323270489057/OM SAI R/AUBL/92862392@a/Payme-	TRANSFER FROM 4897738162095		500.00	1,152.15
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323249558341/AKASH TI/PUNB/7689815615/NA-	TRANSFER TO 4897696162090	500.00		652.15
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323306822051/DILEEP S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	40.00		612.15
24 Aug 2023	24 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			3,000.00	3,612.15
24 Aug 2023	24 Aug 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		3,553.15
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/323814358197/RANJE ET /BARB/ranjeetbin/UPI-	TRANSFER FROM 4897737162096		330.00	3,883.15
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323858539057/Jio/PYT M/8744070@pa/Oid21799-	TRANSFER TO 4897695162091	300.10		3,583.05
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360444143889/NARAY AN/YESB/Q870076459/NA-	TRANSFER TO 4897695162091	71.00		3,512.05
27 Aug 2023	27 Aug 2023	BY TRANSFER-UPI/CR/323949849336/RANJE ET /BARB/ranjeetbin/UPI-	TRANSFER FROM 4897738162095		330.00	3,842.05
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360518512136/Agarwal /ICIC/9359206477/NA-	TRANSFER TO 4897696162090	1,500.00		2,342.05
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/324083902965/RANJE ET /BARB/ranjeetbin/UPI-	TRANSFER FROM 4897732162091		330.00	2,672.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324020355825/ASHOK /IPOS/8477977128/NA-	TRANSFER TO 4897690162095	500.00		2,172.05
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360627473831/SANGE ETA/CNRB/9935967025/NA-	TRANSFER TO 4897690162095	1,000.00		1,172.05
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360649455607/Mr Nares/IDIB/8909904393/Sent-	TRANSFER TO 4897690162095	500.00		672.05
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324129470366/RANJE ET /BARB/ranjeetbin/UPI-	TRANSFER FROM 4897733162090		330.00	1,002.05
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324368749627/Jio/PYT M/8744070@pa/Oid21856-	TRANSFER TO 4897693162093	25.00		977.05
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361238809922/RISHA BH /ICIC/9557172621/NA-	TRANSFER FROM 4897738162095		500.00	1,477.05
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361219765719/Mr VAIBH/IDIB/vaibhavmis/Payme-	TRANSFER TO 4897690162095	101.00		1,376.05
4 Sep 2023	4 Sep 2023	DEBIT-ACHDr HDFC00915000009916 HDB FINANCIAL-		1,264.00		112.05
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324709446541/OM SAI R/AUBL/92862392@a/Payme-	TRANSFER FROM 4897732162091		500.00	612.05
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324785593713/B M COMP/PYTM/paytm-6476/Oid20-	TRANSFER TO 4897690162095	500.00		112.05
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361342453130/Mr VAIBH/IDIB/vaibhavmis/Sent-	TRANSFER TO 4897690162095	101.00		11.05
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361455429284/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897733162090		100.00	111.05
8 Sep 2023	8 Sep 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			5,000.00	5,111.05
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361757897968/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897694162092	4,148.00		963.05
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325319053667/Krishna /PYTM/paytmqrkvm/Oid20-	TRANSFER TO 4897696162090	200.00		763.05
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362040392396/Mr VAIBH/IDIB/vaibhavmis/Sent-	TRANSFER TO 4897690162095	51.00		712.05
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362109348079/Krishna /PYTM/paytm-6803/Oid20-	TRANSFER TO 4897691162095	100.00		612.05
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362109802333/MAN DEVI/YESB/Q016752804/NA-	TRANSFER TO 4897691162095	30.00		582.05
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362129242309/ATUL TI/SBIN/9195578402/NA-	TRANSFER TO 4897691162095	150.00		432.05
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362428493338/HONEY JAIN/PYTM/paytm-7276/Oid-	TRANSFER TO 4897694162092	235.00		197.05
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362456337861/BSSRI VAS/CNRB/8979429904/Paym e-	TRANSFER FROM 4897736162097		500.00	697.05
15 Sep 2023	15 Sep 2023	ATM WDL-ATM CASH 67172 SBI HEERA BAGH AGRA-		500.00		197.05
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325926466334/PRAM OD Y/HDFC/9634444442/NA-	TRANSFER FROM 4897737162096		100.00	297.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325926584786/HDB FINA/HDFC/hdbcollect/NA-	TRANSFER TO 4897695162091	236.00		61.05
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362742480507/VISHAL /SBIN/7310910681/NA-	TRANSFER FROM 4897732162091		500.00	561.05
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/362747656372/OM SAI R/PYTM/paytm-6556/Oid20-	TRANSFER TO 4897690162095	500.00		61.05
20 Sep 2023	20 Sep 2023	BY TRANSFER-INB IMPS326321415531/83560926 36/XX6848/NA-	MAF00037468694 0 MAF00037468694 0		39,115.00	39,176.05
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363018021938/DEVEN DER/PYTM/9412516175/NA-	TRANSFER TO 4897693162093	70.00		39,106.05
21 Sep 2023	21 Sep 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		38,500.00		606.05
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363215865022/GAURA V B/YESB/Q918565241/NA-	TRANSFER TO 4897695162091	10.00		596.05
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326852737901/Mr ASHTOSH/CBIN/6396981099/ Pay-	TRANSFER FROM 4897732162091		1,800.00	2,396.05
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			13.00	2,409.05
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363556367083/Kargil S/PYTM/paytm-8772/Oid20-	TRANSFER TO 4897691162095	310.00		2,099.05
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326927851429/OM SAI R/PYTM/paytmqr1wy/Oid20-	TRANSFER TO 4897691162095	1,300.00		799.05
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326971993700/DEEPA K D/BKID/9027278068/Payme-	TRANSFER FROM 4897733162090		1.00	800.05
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326902870223/DEEPA K D/BKID/9027278068/Payme-	TRANSFER FROM 4897733162090		799.00	1,599.05
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363546724407/OM SAI R/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	800.00		799.05
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363540372684/REENA GU/PYTM/paytm-5780/Oid20-	TRANSFER TO 4897691162095	54.00		745.05
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327015661141/Janvi Je/AUBL/merchant53/NA-	TRANSFER TO 4897692162094	140.00		605.05
29 Sep 2023	29 Sep 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			20,000.00	20,605.05
29 Sep 2023	29 Sep 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585018923	20,100.00		505.05
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364051848586/SHIV SHA/PYTM/paytm-6459/Oid20-	TRANSFER TO 4897696162090	130.00		375.05
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364066129295/Jio/PYT M/8744070@pa/Oid22070-	TRANSFER TO 4897696162090	25.00		350.05
3 Oct 2023	3 Oct 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060024020112-			1,500.00	1,850.05
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327662334019/Jio/PYT M/8744070@pa/Oid22100-	TRANSFER TO 4897691162095	300.10		1,549.95

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.**



