



Account Name : Mr. DEVESH KUMAR  
Address : VILL- LAKHISARAY, ANCHAL- LAKHISARAY  
DIST- LAKHISARAY  
BIHAT, 811311-811311  
Lakhisarai  
Date : 13 Mar 2024  
Account Number : 00000032017948802  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : MEDICAL COLLEGE JABA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86179399590  
IFS Code :SBIN0001445  
(Indian Financial System)  
MICR Code : 482002004  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 29 Jun 2023 : 21,931.13

#### Account Statement from 29 Jun 2023 to 13 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318011100048/PRIYA NSH/PYTM/paytmqrufj/Payme-	TRANSFER TO 4897693162093	80.00		21,851.13
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318037774170/PARAS MAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	80.00		21,771.13
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318029915535/MAMTA CH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		21,711.13
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318079226824/Jai Bala/PYTM/paytm-1465/Payme-	TRANSFER TO 4897693162093	1,100.00		20,611.13
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318045663466/Olives C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		20,511.13
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354696645996/Aditya P/YESB/Q052964438/Payme-	TRANSFER TO 4897693162093	1,078.00		19,433.13
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318084289814/ICH MAIHAR/HDFC/ichmaihaar./Pay-	TRANSFER TO 4897693162093	352.00		19,081.13
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318077582940/Mr RAJEE/YESB/Q568457296/Payme-	TRANSFER TO 4897693162093	700.00		18,381.13
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318153058160/ICH MAIHAR/HDFC/ichmaihaar./Pay-	TRANSFER TO 4897694162092	231.00		18,150.13
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318155496601/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	1,000.00		17,150.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/354701569704/BHADR A F/YESB/Q611343857/Payme -	TRANSFER TO 4897694162092	3,733.00		13,417.13
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318194254457/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897694162092	500.00		12,917.13
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318152976577/DEVAN SH /HDFC/Vyapar.167/Payme-	TRANSFER TO 4897694162092	50.00		12,867.13
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318189527450/HIMAN SHU/CNRB/hm87651532/Paym e-	TRANSFER TO 4897694162092	350.00		12,517.13
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318195294437/Chhote L/PYTM/paytmqr1mv/Payme-	TRANSFER TO 4897694162092	60.00		12,457.13
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318101979530/Devans h /UTIB/gpay-11198/Payme-	TRANSFER TO 4897694162092	125.00		12,332.13
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318236839782/Shaniju /PYTM/paytmqrgg8/Payme-	TRANSFER TO 4897695162091	30.00		12,302.13
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318273724180/Dulali/P YTM/paytmqr1vd/Payment-	TRANSFER TO 4897695162091	460.00		11,842.13
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318292350895/MD MANUAR/PYTM/paytmqr281/P aym-	TRANSFER TO 4897695162091	200.00		11,642.13
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,953.00		4,689.13
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318342730391/Mr SUREN/PYTM/paytmqrcz/Pay me-	TRANSFER TO 4897696162090	50.00		4,639.13
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/354908430692/RANJE ET /YESB/Q356001835/Payme -	TRANSFER TO 4897696162090	45.00		4,594.13
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318417426445/Santos h /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	25.00		4,569.13
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355006643454/SANJE EV /YESB/Q937780150/Payme -	TRANSFER TO 4897690162095	40.00		4,529.13
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318479975961/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897690162095	500.00		4,029.13
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355043093579/REENA BH/BKID/reenabharg/Sent-	TRANSFER TO 4897691162095	600.00		3,429.13
4 Jul 2023	4 Jul 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000678 966863AOJV1773 51 TRANS		25,000.00	28,429.13
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355168757200/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897691162095	10,000.00		18,429.13
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318509243906/Ravi Kumar/PYTM/paytmqr1pg/Pay-	TRANSFER TO 4897691162095	72.00		18,357.13
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318617427799/KIRAN RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		18,317.13
6 Jul 2023	6 Jul 2023	ATM WDL-ATM CASH 2655 SBI CHAUHATTA BRANCH PATNA-		1,000.00		17,317.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318792134887/CHANDAN /UBIN/9315508514/Payme-	TRANSFER TO 4897693162093	25.00		17,292.13
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/355378898204/RAVINDRA/HDFC/ravindrku6/Payme-	TRANSFER TO 4897693162093	80.00		17,212.13
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318782139367/KIRAN RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	24.00		17,188.13
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318762163091/VIBHA DEVI/PYTM/paytmqr1iw/Pay-	TRANSFER TO 4897693162093	20.00		17,168.13
7 Jul 2023	7 Jul 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		13,695.00		3,473.13
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/355777032165/KISHLAY /CNRB/6205498093/Payme-	TRANSFER TO 4897690162095	60.00		3,413.13
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319148369256/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897690162095	500.00		2,913.13
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319124378994/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897690162095	40.00		2,873.13
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319204638739/Suraj Ku/PYTM/paytmqr1gm/Payme-	TRANSFER TO 4897691162095	50.00		2,823.13
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319213534828/DHIRE NDR/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	40.00		2,783.13
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/355832334402/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897691162095	2,600.00		183.13
11 Jul 2023	11 Jul 2023	BY TRANSFER-INB-	GP20230711MP135JE0IB8TV00AOJZ556224		5,000.00	5,183.13
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319368155747/DHIRE NDR/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	20.00		5,163.13
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319322035452/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897692162094	40.00		5,123.13
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319324359064/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897692162094	90.00		5,033.13
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319428238283/Ongo Mer/INDB/ongo.BP003/Payme-	TRANSFER TO 4897693162093	50.00		4,983.13
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319485146827/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897693162093	30.00		4,953.13
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/356002839762/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	50.00		4,903.13
13 Jul 2023	13 Jul 2023	ATM WDL-ATM CASH 3673 SBI CHAUHATTA BRANCH PATNA-		1,000.00		3,903.13
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319592301349/KIRAN RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		3,883.13
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319546136964/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897694162092	20.00		3,863.13
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356139653037/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	50.00		3,813.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2023	15 Jul 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000685 875397AOK13762 63 TRANS		40,000.00	43,813.13
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319638248290/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897695162091	30.00		43,783.13
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319684468964/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897695162091	70.00		43,713.13
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/356235195009/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	35,000.00		8,713.13
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319728531976/LAXMI DEVI/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897696162090	36.00		8,677.13
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/356377455799/SAURA V /SBIN/8789297304/Payme-	TRANSFER TO 4897696162090	2,000.00		6,677.13
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319725254267/Suraj Ku/PYTM/paytmqr1gm/Payme-	TRANSFER TO 4897696162090	50.00		6,627.13
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319832139646/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897690162095	35.00		6,592.13
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319842428920/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897690162095	70.00		6,522.13
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319954902627/Suraj Ku/PYTM/paytmqr1gm/Payme-	TRANSFER TO 4897691162095	50.00		6,472.13
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319987349302/DHIRE NDR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	20.00		6,452.13
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319900650487/DHIRE NDR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		6,412.13
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319906697728/Ongo Mer/INDB/ongo.BP002/Payme-	TRANSFER TO 4897691162095	1,100.00		5,312.13
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319992488467/KIRAN RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	88.00		5,224.13
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319922085252/Banke La/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	120.00		5,104.13
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320028173340/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897692162094	30.00		5,074.13
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356609524927/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	100.00		4,974.13
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320008279045/KIRAN RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	24.00		4,950.13
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320170456776/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	80.00		4,870.13
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320179035487/REDIM EDI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	70.00		4,800.13
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320120301409/MOHA MMAD/PYTM/paytmqr1ac/Pay me-	TRANSFER TO 4897693162093	36.00		4,764.13
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320153769019/PRAM OD SAH/PYTM/paytmqr12z/Pay -	TRANSFER TO 4897693162093	30.00		4,734.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320168117545/NIRALA M/UTIB/gpay-11187/Payme-	TRANSFER TO 4897693162093	30.00		4,704.13
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320181401319/Jitendra /UTIB/gpay-11216/Payme-	TRANSFER TO 4897694162092	60.00		4,644.13
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320157143536/SATYA M P/PYTM/paytmqrsw0/Payme-	TRANSFER TO 4897694162092	200.00		4,444.13
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320190118743/SHUBH AM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	50.00		4,394.13
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320294207692/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897694162092	52.00		4,342.13
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320290138286/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897694162092	72.00		4,270.13
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/320270546205/MUKES H K/HDFC/8789373022/Payme -	TRANSFER FROM 4897736162097		1.00	4,271.13
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/320276244003/MUKES H K/HDFC/8789373022/Payme -	TRANSFER FROM 4897736162097		14,999.00	19,270.13
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320225864079/Amar Nat/PYTM/paytmqr1g8/Payme-	TRANSFER TO 4897694162092	30.00		19,240.13
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320278529605/Mohan Ku/PYTM/paytmqr1n4/Payme-	TRANSFER TO 4897694162092	20.00		19,220.13
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320248636466/SMART BA/HDFC/SMARTBAZAA/Pay me-	TRANSFER TO 4897694162092	4,995.85		14,224.28
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320380943036/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897695162091	50.00		14,174.28
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356966288357/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	200.00		13,974.28
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356907451439/MS SAUDA/YESB/Q146295029/Pa yme-	TRANSFER TO 4897695162091	2,100.00		11,874.28
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320356693938/SUMAN KU/PYTM/paytmqrh7o/Payme-	TRANSFER TO 4897695162091	88.00		11,786.28
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320382593476/Shrava n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	290.00		11,496.28
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320532296570/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897690162095	52.00		11,444.28
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/357116886815/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897690162095	70.00		11,374.28
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320530788329/RIVER VIE/PYTM/paytmqr89d/Payme-	TRANSFER TO 4897690162095	3,793.00		7,581.28
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320564936783/RANVIJ AY/PYTM/paytmqrgnu/Payme-	TRANSFER TO 4897690162095	30.00		7,551.28
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320566312799/Divy Pra/PYTM/paytmqrixxy/Payme-	TRANSFER TO 4897690162095	115.00		7,436.28
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320518342771/MAYA DEV/PYTM/paytmqr1p0/Payme -	TRANSFER TO 4897690162095	50.00		7,386.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320640708575/Ruban Ho/ICIC/Rubanhosp@/Payme-	TRANSFER TO 4897691162095	300.00		7,086.28
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320691871549/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897691162095	64.00		7,022.28
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004330084770 IGAPXZAEF1 TRANSFER T	907.55		6,114.73
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004330108781 IGAPXZAYM2 TRANSFER T	917.55		5,197.18
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320647324343/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897691162095	500.00		4,697.18
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320633996756/Pankaj K/FINO/7292809188/Payme-	TRANSFER TO 4897692162094	50.00		4,647.18
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/357359543889/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	235.00		4,412.18
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/357324181657/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	50.00		4,362.18
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/357364038662/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	115.00		4,247.18
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320851160587/SANTO SH /PYTM/paytmqr1xc/Payme-	TRANSFER TO 4897693162093	60.00		4,187.18
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320811754219/Swaraj K/PYTM/swaraj5@pa/Payme-	TRANSFER TO 4897693162093	80.00		4,107.18
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320861827171/Ms ASHA /PYTM/paytmqrdsc/Payme-	TRANSFER TO 4897693162093	80.00		4,027.18
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320863972029/Sita Ram/PYTM/paytmqrx68/Payme -	TRANSFER TO 4897693162093	30.00		3,997.18
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320826977494/Gauri Sh/PYTM/paytmqrylg/Payme-	TRANSFER TO 4897693162093	20.00		3,977.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320998630788/Ruban Ho/ICIC/Rubanpatal/Payme-	TRANSFER TO 4897694162092	175.00		3,802.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320965924118/MUKESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	90.00		3,712.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320984950200/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897694162092	52.00		3,660.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320911242070/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897694162092	479.00		3,181.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357560486838/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	155.00		3,026.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320992881137/Amar Nat/PYTM/paytmqr1g8/Payme-	TRANSFER TO 4897694162092	30.00		2,996.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320902650787/Amarnath/PYTM/paytmqrf6z/Payme-	TRANSFER TO 4897694162092	40.00		2,956.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357509686761/WASIM VA/BARB/Q495394230/Payme-	TRANSFER TO 4897694162092	40.00		2,916.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320912219155/jagdam ba/UTIB/fcbizfcwjp/Payme-	TRANSFER TO 4897694162092	160.00		2,756.18
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320946785086/DEVESH K/BKID/9903815996/Sent-	TRANSFER FROM 4897736162097		800.00	3,556.18
28 Jul 2023	28 Jul 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000694722127AOKA775446 TRANS		25,000.00	28,556.18
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320970711069/SMART BA/HDFC/smartbazaa/Payme-	TRANSFER TO 4897694162092	3,091.60		25,464.58
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320994804659/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897694162092	500.00		24,964.58
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320948164768/Amar Nat/PYTM/paytmqr1g8/Payme-	TRANSFER TO 4897694162092	50.00		24,914.58
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320903807282/Amar Nat/PYTM/paytmqr1g8/Payme-	TRANSFER TO 4897694162092	20.00		24,894.58
29 Jul 2023	29 Jul 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004337897416 IGAPYKPHJ2 TRANSFER T	1,157.90		23,736.68
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321084677256/KUMAR D/SBIN/dk0408719-/Payme-	TRANSFER TO 4897695162091	30.00		23,706.68
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321070913032/Shri Mah/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	330.00		23,376.68
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321013015428/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	515.95		22,860.73
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321012989481/MD ABDUL/SBIN/mdanas8002/Pay me-	TRANSFER TO 4897695162091	59.00		22,801.73
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321040064340/Shubham /UTIB/gpay-11230/Payme-	TRANSFER TO 4897695162091	156.00		22,645.73
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321025300171/Randhir /UTIB/gpay-11218/Payme-	TRANSFER TO 4897695162091	15.00		22,630.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321139121646/BALMUKUN/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	74.00		22,556.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321116903983/AKHILESH/YESB/BHARATPE09/Pay T -	TRANSFER TO 4897696162090	20.00		22,536.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321161743187/ANISHA K/IPOS/9508406149/Payme-	TRANSFER TO 4897696162090	35.00		22,501.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321157816025/RAMESH P/PYTM/paytmqr703/Payme-	TRANSFER TO 4897696162090	170.00		22,331.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321197313600/Mohan Ku/PYTM/paytmqr15j/Payme-	TRANSFER TO 4897696162090	25.00		22,306.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321110683262/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897696162090	500.00		21,806.73
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321172493943/Amar Nat/PYTM/paytmqr1g8/Payme-	TRANSFER TO 4897696162090	20.00		21,786.73
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321257354029/CHANDRAB/UTIB/chandrabhu/Payme-	TRANSFER TO 4897690162095	52.00		21,734.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321205455874/Zomato/UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897690162095	290.30		21,444.43
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321309024147/DHIRE NDR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		21,404.43
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321324120765/Suraj Ku/PYTM/paytmqrdhm/Payme-	TRANSFER TO 4897691162095	50.00		21,354.43
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321370495687/DHIRE NDR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	68.00		21,286.43
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357975212527/ABHYA S RAJ/PUNB/8603310032/Pay-	TRANSFER TO 4897691162095	60.00		21,226.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358014287583/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897692162094	10,000.00		11,226.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321478442080/Ruban Ho/ICIC/RRPHPL@ICI/Payme-	TRANSFER TO 4897692162094	20.00		11,206.43
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,955.00		3,251.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358024028325/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	50.00		3,201.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358002500565/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	50.00		3,151.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321425751589/DHAR M NA/PYTM/paytmqr1i3/Payme -	TRANSFER TO 4897692162094	30.00		3,121.43
2 Aug 2023	2 Aug 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000697064976AOKD093080 TRANS		20,000.00	23,121.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321464529205/NILESH S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,500.00		20,621.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321460945184/NILESH S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		20,421.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321403467977/Md Azhar/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	70.00		20,351.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321489991223/Aditya S/UTIB/gpay-11203/Payme-	TRANSFER TO 4897692162094	155.00		20,196.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321411948897/Amit Dru/ICIC/gpay-11219/Payme-	TRANSFER TO 4897692162094	50.00		20,146.43
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321465537220/Santos h /PYTM/paytmqr19j/Payme-	TRANSFER TO 4897692162094	50.00		20,096.43
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321597652240/DHAR M NA/PYTM/paytmqr1rx/Payme -	TRANSFER TO 4897693162093	20.00		20,076.43
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321592430743/Ruban Ho/ICIC/RRPHPL@ICI/Payme-	TRANSFER TO 4897693162093	50.00		20,026.43
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321615990317/ASHOK AHO/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	100.00		19,926.43



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321688053430/Shaurya /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	570.00		19,356.43
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321754562395/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	200.00		19,156.43
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321754575060/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	200.00		18,956.43
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321707146373/Ruban Ho/ICIC/RRPHPL@ICI/Payme-	TRANSFER TO 4897695162091	20.00		18,936.43
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321718247220/Amar Nat/PYTM/paytmqr1q8/Payme-	TRANSFER TO 4897695162091	30.00		18,906.43
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321720555294/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	65.00		18,841.43
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321732368009/Vaidynat/PYTM/paytmqr1q4/Payme-	TRANSFER TO 4897695162091	26.00		18,815.43
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321888171396/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	32.00		18,783.43
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358501276657/DEVESH K/BKID/8802101100/NA-	TRANSFER TO 4897690162095	200.00		18,583.43
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321968003273/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	27.00		18,556.43
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321925803160/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897690162095	500.00		18,056.43
7 Aug 2023	7 Aug 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		13,695.00		4,361.43
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358513153416/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897690162095	50.00		4,311.43
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321939007301/DHARM NA/PYTM/paytmqr1i3/Payme -	TRANSFER TO 4897690162095	20.00		4,291.43
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358591380118/Amazon I/YESB/amazon@yap/Reque-	TRANSFER TO 4897690162095	750.55		3,540.88
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321911612187/Abhishek/PYTM/paytmqrpes/Payme-	TRANSFER TO 4897690162095	50.00		3,490.88
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321964410520/Priyanka/PYTM/paytmqrtn/Payme-	TRANSFER TO 4897690162095	20.00		3,470.88
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322053692908/DHIRE NDR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		3,430.88
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322028833951/RAHULK/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	40.00		3,390.88
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322090068268/Amarnath/PYTM/paytmqrapo/Payme-	TRANSFER TO 4897691162095	44.00		3,346.88
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322050629581/MUKESH K/PYTM/paytmqr4m6/Payme -	TRANSFER TO 4897691162095	20.00		3,326.88
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322067068522/Ranjan K/PYTM/paytmqrdfb/Payme-	TRANSFER TO 4897691162095	28.00		3,298.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322085021120/MUKESH K/PYTM/paytmqr4m6/Payme-	TRANSFER TO 4897691162095	20.00		3,278.88
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322174174855/MUKULS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	27.00		3,251.88
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358751590516/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	200.00		3,051.88
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358792932331/Sikash K/AIRP/8294252917/Payme-	TRANSFER TO 4897692162094	50.00		3,001.88
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322292882892/MUKULS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	32.00		2,969.88
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322298996293/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897693162093	1,500.00		1,469.88
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322255619672/BHIMAL Y/PYTM/paytmqr1kr/Payme-	TRANSFER TO 4897693162093	135.00		1,334.88
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322220325347/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	32.00		1,302.88
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322379645687/MUKULS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	27.00		1,275.88
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/358909071434/JAI PRAK/BARB/8340261506/Payme-	TRANSFER TO 4897694162092	50.00		1,225.88
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/358968156286/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897694162092	315.00		910.88
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322342608440/AMARJEET/PUNB/amajeet116/Payme-	TRANSFER TO 4897694162092	35.00		875.88
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322370855618/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	28.00		847.88
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359015145756/JAI PRAK/BARB/8340261506/Payme-	TRANSFER TO 4897695162091	100.00		747.88
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359083065646/MITHUN /SBIN/9128916268/Payme-	TRANSFER TO 4897695162091	200.00		547.88
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322442242962/LALPARI/UJVN/7061311143/Paymen-	TRANSFER TO 4897695162091	40.00		507.88
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322489700999/Mrs RITA/PYTM/paytmqrric/Payme-	TRANSFER TO 4897695162091	65.00		442.88
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322421237978/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	65.00		377.88
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322585297574/Ruban Ho/ICIC/RRPHPL@ICI/Payme-	TRANSFER TO 4897696162090	55.00		322.88
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322507138946/Vaidynat/PYTM/paytmqr1q4/Payme-	TRANSFER TO 4897696162090	26.00		296.88
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322513497822/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	65.00		231.88
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322580834494/MUKULS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	29.00		202.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322610920078/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	29.00		173.88
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322646841433/DEEPA K /CNRB/deepak1510/Payme-	TRANSFER TO 4897690162095	120.00		53.88
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/359528546929/SHAILE SH/KKBK/9155691115/Payme-	TRANSFER FROM 4897735162098		1.00	54.88
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/359580114012/SHAILE SH/KKBK/9155691115/Payme-	TRANSFER FROM 4897735162098		26,000.00	26,054.88
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322980968038/Ruban Ho/ICIC/Rubanhosp@/Payme-	TRANSFER TO 4897693162093	25,660.00		394.88
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359592752296/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	50.00		344.88
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322985562460/DHAR M NA/PYTM/paytmqr1rx/Payme -	TRANSFER TO 4897693162093	20.00		324.88
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322966539965/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	29.00		295.88
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323062985557/Suchi Ku/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		275.88
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323047567259/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	50.00		225.88
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323180922463/MUKES H K/PYTM/paytmqr4m6/Payme -	TRANSFER TO 4897695162091	30.00		195.88
19 Aug 2023	19 Aug 2023	DEBIT-ATMCard AMC 559601*1379 SILVER-GLOBAL -		147.50		48.38
19 Aug 2023	19 Aug 2023	BY TRANSFER- NEFT*ICIC0SF0002*33352702 231DC*RUBAN PATLIPUTRA HO-	TRANSFER FROM 4697241044301		1,17,000.00	1,17,048.38
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323223367717/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4897696162090	50,000.00		67,048.38
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323250703990/M S NARA/ICIC/8789217029/Payme-	TRANSFER TO 4897696162090	11,729.00		55,319.38
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/359833998286/PURAN MA/CNRB/7073776093/Payme-	TRANSFER TO 4897696162090	200.00		55,119.38
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323280430116/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	5,000.00		50,119.38
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323323776534/Mr Ajay /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	85.00		50,034.38
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359957741473/Mr RAJE/YESB/Q923876964/Pay me-	TRANSFER TO 4897690162095	78.00		49,956.38
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323391439054/SUMAN KU/PYTM/paytmqrh7o/Payme-	TRANSFER TO 4897690162095	25.00		49,931.38
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323349266027/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	28.00		49,903.38
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323313571051/Ruban Ho/ICIC/RRPHPL@ICI/Payme-	TRANSFER TO 4897690162095	20.00		49,883.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/359907999254/ALOK KUMAR/YESB/Q904465849/Pay-	TRANSFER TO 4897690162095	100.00		49,783.38
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323481921867/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897691162095	500.00		49,283.38
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323479576405/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	29.00		49,254.38
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323426722154/DHIRE NDR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	138.00		49,116.38
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323420070706/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	60.00		49,056.38
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360157638074/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	50.00		49,006.38
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323666398792/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	27.00		48,979.38
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323633857944/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	50.00		48,929.38
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360284175078/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	752.00		48,177.38
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323752461019/MUKES H K/PYTM/paytmqr4m6/Payme -	TRANSFER TO 4897694162092	20.00		48,157.38
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323714042393/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	27.00		48,130.38
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360340469635/ROHIT SHAH/AIRP/8076551101/Pay-	TRANSFER TO 4897694162092	30.00		48,100.38
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323788755140/Gorakh P/PYTM/paytmqr149/Payme-	TRANSFER TO 4897694162092	60.00		48,040.38
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323814345992/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897695162091	500.00		47,540.38
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324091583698/ROHIT KU/PYTM/paytmqrmy4/Payme-	TRANSFER TO 4897690162095	35.00		47,505.38
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324008025404/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	45.00		47,460.38
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/360677120753/Sikash K/AIRP/8294252917/Payme-	TRANSFER TO 4897690162095	50.00		47,410.38
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324167421076/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	27.00		47,383.38
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324155494155/BHIMAL Y/PYTM/paytmqr1kr/Payme-	TRANSFER TO 4897691162095	35.00		47,348.38
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360721161817/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897691162095	50.00		47,298.38
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324235767402/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	27.00		47,271.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360878721641/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	50.00		47,221.38
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324282584665/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	32.00		47,189.38
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324227057026/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	51.00		47,138.38
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324202601626/Amar Nat/PYTM/paytmqrzy9/Payme-	TRANSFER TO 4897692162094	20.00		47,118.38
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324340909619/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	27.00		47,091.38
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324341358354/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	149.00		46,942.38
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324467537850/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	27.00		46,915.38
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361049532681/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	50.00		46,865.38
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324417286025/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	29.00		46,836.38
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,482.00		38,354.38
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324528170491/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	51.00		38,303.38
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324554591166/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	29.00		38,274.38
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324516524377/Bholapur/PYTM/paytmqr1rb/Payme-	TRANSFER TO 4897695162091	100.00		38,174.38
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324553080582/SIDHANTH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	78.00		38,096.38
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324631099299/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	49.00		38,047.38
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324672159526/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897696162090	500.00		37,547.38
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324641229503/USPOL O P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	999.00		36,548.38
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324644084279/ROHAN RAJ/YESB/BHARATPE09/Pay-	TRANSFER TO 4897696162090	20.00		36,528.38
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324632466058/Pit stop/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	4,057.00		32,471.38
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324782662415/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	27.00		32,444.38
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361334102383/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	10,000.00		22,444.38
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361350294035/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897690162095	50.00		22,394.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324760070196/DHAR M NA/PYTM/paytmqr1rx/Payme -	TRANSFER TO 4897690162095	20.00		22,374.38
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324759249127/PUNAM DEVI/PYTM/paytmqr281/Pay-	TRANSFER TO 4897690162095	18.00		22,356.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324873352807/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	27.00		22,329.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324845737893/RAHUL K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	40.00		22,289.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361420428750/KANHA IYA/AIRP/6299313225/Payme-	TRANSFER TO 4897691162095	30.00		22,259.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324868894748/CHAND NI /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	740.00		21,519.38
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361449197844/ABHIS HEK/HDFC/7546971704/Paym e-	TRANSFER TO 4897691162095	200.00		21,319.38
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324917607107/General /UTIB/gpay-11216/Paymen-	TRANSFER TO 4897692162094	25.00		21,294.38
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		13,695.00		7,599.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325073554370/RAUSH AN /PYTM/paytmqr1ui/Payme-	TRANSFER TO 4897693162093	190.00		7,409.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325067654285/General /UTIB/gpay-11216/Paymen-	TRANSFER TO 4897693162093	30.00		7,379.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325000615880/General /UTIB/gpay-11216/Paymen-	TRANSFER TO 4897693162093	25.00		7,354.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325168728937/Vijay Ku/PYTM/paytmqr1dv/Payme-	TRANSFER TO 4897694162092	20.00		7,334.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325131546733/RAMES H P/PYTM/paytmqr703/Payme-	TRANSFER TO 4897694162092	170.00		7,164.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325106712578/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	27.00		7,137.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361737478577/BARBE QUE/YESB/BARBEQUENA/Pa yme-	TRANSFER TO 4897694162092	2,502.36		4,635.02
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325269350018/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	27.00		4,608.02
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325261283694/Add Mone/PYTM/add- money@/OidZT-	TRANSFER TO 4897695162091	308.81		4,299.21
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325331440820/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	45.00		4,254.21
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325343148626/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	30.00		4,224.21
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361993043434/ALOK KUMAR/YESB/Q904465849/Pa y-	TRANSFER TO 4897696162090	20.00		4,204.21
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325342143646/MANIS H K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	170.00		4,034.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325382059544/Lala Ram/PYTM/paytmqr1ey/Payme-	TRANSFER TO 4897696162090	50.00		3,984.21
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325445157176/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897690162095	20.00		3,964.21
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362073581601/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897690162095	127.00		3,837.21
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325409543161/Suchi Ku/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	25.00		3,812.21
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325477937353/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897690162095	40.00		3,772.21
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325424848278/Suraj Ma/UTIB/gpay-11220/Payme-	TRANSFER TO 4897690162095	40.00		3,732.21

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.**