



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 12 Sep 2023 : 3,554.21

Account Statement from 12 Sep 2023 to 13 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325532631020/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	45.00		3,509.21
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362152564684/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897691162095	50.00		3,459.21
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325547327585/DHAR M NA/PYTM/paytmqr1rx/Payme -	TRANSFER TO 4897691162095	20.00		3,439.21
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325622138189/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	18.00		3,421.21
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325697960975/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	29.00		3,392.21
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325648380905/Smart Ba/UTIB/gpay-11202/Payme-	TRANSFER TO 4897692162094	356.00		3,036.21
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362212961781/ALOK KUMAR/YESB/Q904465849/Pa y-	TRANSFER TO 4897692162094	70.00		2,966.21
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325779696401/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	34.00		2,932.21
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362319910589/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	100.00		2,832.21
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325773468385/RAHUL KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	28.00		2,804.21
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325869541840/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	32.00		2,772.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325840609348/Ruban Ho/ICIC/Rubanpatal/Payme-	TRANSFER TO 4897694162092	188.00		2,584.21
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325859938327/Ranjan K/PYTM/paytmqr1en/Payme-	TRANSFER TO 4897694162092	27.00		2,557.21
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/325980314554/AMIT KU/CNRB/amittopno7/Payme-	TRANSFER TO 4897695162091	70.00		2,487.21
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/325972390503/Pratima /AIRP/9122472387/Payme-	TRANSFER TO 4897695162091	30.00		2,457.21
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326171334298/HARIH ARA/ICIC/HARIHARANA/Payme-	TRANSFER TO 4897690162095	340.00		2,117.21
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326289696157/RAKES H K/UBIN/rakeshkuma/Payme-	TRANSFER TO 4897691162095	1,900.00		217.21
19 Sep 2023	19 Sep 2023	BY TRANSFER- NEFT*ICIC0SF0002*33721348 551DC*RUBAN PATLIPUTRA HO-	TRANSFER FROM 3199679044302		1,17,000.00	1,17,217.21
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362805284955/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897691162095	28.00		1,17,189.21
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326208344127/Ranjan K/PYTM/paytmqr1oj/Payme-	TRANSFER TO 4897691162095	28.00		1,17,161.21
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326225978945/Bajaj Fi/HDFC/bajajfinse/UPI T-	TRANSFER TO 4897692162094	50,000.00		67,161.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326355099262/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897692162094	20.00		67,141.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362919492077/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897692162094	56.00		67,085.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362993804982/MINUD EVI/YESB/Q426539547/Payme -	TRANSFER TO 4897692162094	100.00		66,985.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326306131192/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	27.00		66,958.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326335099307/ASHOK AHO/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	50.00		66,908.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326347415448/PUNAM DEVI/PYTM/paytmqr1dt/Pay-	TRANSFER TO 4897692162094	50.00		66,858.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326342095079/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	102.00		66,756.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326364927804/MOHA MMAD/PYTM/paytmqr1lz/Payme-	TRANSFER TO 4897692162094	28.00		66,728.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326371791798/DHAR M NA/PYTM/paytmqr1rx/Payme -	TRANSFER TO 4897692162094	30.00		66,698.21
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326428884591/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	29.00		66,669.21
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326422014233/MOHA MMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	76.00		66,593.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363049507996/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	50.00		66,543.21
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363066315298/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897693162093	249.91		66,293.30
22 Sep 2023	22 Sep 2023	by debit card-OTHPOS009662 SMART BAZAAR PATNA-		565.00		65,728.30
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 519982 Airtel Payments bank LGURGAON-		719.00		65,009.30
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363142279309/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	50.00		64,959.30
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326632907164/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	32.00		64,927.30
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363204892242/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	5,000.00		59,927.30
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326676425951/Lifestyl/HSBC/ls01822pl@/Payme-	TRANSFER TO 4897695162091	7,188.00		52,739.30
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326689984044/Lifestyl/HSBC/ls01822pl@/Payme-	TRANSFER TO 4897695162091	1,398.00		51,341.30
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326638661943/K484 KFC/HDFC/k484kfcamb/Payme -	TRANSFER TO 4897695162091	469.36		50,871.94
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326794211056/MUKESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		50,831.94
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326701587988/MS PARTI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	202.00		50,629.94
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326791437268/Mahaviha/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	4,147.00		46,482.94
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326774505155/HOTEL SI/HDFC/hotelsiddh/Payme-	TRANSFER TO 4897696162090	1,250.00		45,232.94
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363365534043/VIKASH /SBIN/9525972030/Payme-	TRANSFER TO 4897696162090	600.00		44,632.94
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326898272319/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	27.00		44,605.94
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326841661501/Manoj Ku/INDB/im.2010060/Payme-	TRANSFER TO 4897690162095	20.00		44,585.94
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363406645090/ALOK KUMAR/YESB/Q904465849/Pay-	TRANSFER TO 4897690162095	40.00		44,545.94
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363431094921/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897690162095	135.00		44,410.94
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363484832444/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897690162095	28.00		44,382.94
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326856583956/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	27.00		44,355.94
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			135.00	44,490.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326915770199/AARTI DEVI/BKID/9801292450/Pay-	TRANSFER TO 4897691162095	130.00		44,360.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326915646987/SAGAR KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		44,330.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326950063219/Amarna th/PYTM/paytmqr152/Payme-	TRANSFER TO 4897691162095	85.00		44,245.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326994329120/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	34.00		44,211.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326905608260/DHIRE NDR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		44,171.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363583530508/SANJE EV /YESB/Q403425150/Payme -	TRANSFER TO 4897691162095	35.00		44,136.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363519412621/GANES H /YESB/Q919096151/Payme-	TRANSFER TO 4897691162095	40.00		44,096.94
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB-	GP20230926MP1 63VV0M6AWR00 AOL4668865		50,000.00	94,096.94
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326928959516/PRAVE EN /SBIN/8820699602/Payme-	TRANSFER TO 4897691162095	50,000.00		44,096.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363655286561/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897692162094	40.00		44,056.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327077260909/MUKES H K/PYTM/paytmqr4m6/Payme -	TRANSFER TO 4897692162094	10.00		44,046.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363624843421/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897692162094	42.00		44,004.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363639175037/SANJE EV /YESB/Q786798225/Payme -	TRANSFER TO 4897692162094	35.00		43,969.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327092850434/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	34.00		43,935.94
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363692265803/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	50.00		43,885.94
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327132968953/MUKES H K/PYTM/paytmqr4m6/Payme -	TRANSFER TO 4897693162093	35.00		43,850.94
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327130472955/Jai Mata/UTIB/7903582250/Payme -	TRANSFER TO 4897693162093	27.00		43,823.94
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363778098738/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897693162093	42.00		43,781.94
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327154862746/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	34.00		43,747.94
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327167967061/KUMAR I A/BARB/9334701485/Payme-	TRANSFER TO 4897693162093	30.00		43,717.94
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327222896678/AKASH KU/PYTM/paytmqr1un/Payme-	TRANSFER TO 4897694162092	20.00		43,697.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327208935304/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	34.00		43,663.94
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363825714173/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	50.00		43,613.94
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363858088647/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	50.00		43,563.94
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327276413901/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	34.00		43,529.94
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363892829386/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897694162092	5,000.00		38,529.94
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327314460810/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	149.00		38,380.94
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327356208125/ASTHA S/SBIN/9755726069/Payme-	TRANSFER FROM 4897737162096		1,400.00	39,780.94
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327356158339/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897695162091	20.00		39,760.94
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363917733688/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897695162091	52.00		39,708.94
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327331353822/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	34.00		39,674.94
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363906481352/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	5,000.00		34,674.94
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363973696524/SMART BA/YESB/Q644849422/Payme-	TRANSFER TO 4897695162091	454.00		34,220.94
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364007915334/MUKESH /SBIN/kesh2c@ybl/Payme-	TRANSFER TO 4897696162090	34,000.00		220.94
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327441986775/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	34.00		186.94
1 Oct 2023	1 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000725816750AOL6361653 TRANS		35,000.00	35,186.94
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,961.00		27,225.94
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327501483320/AKASH KU/PYTM/paytmqr1un/Payme-	TRANSFER TO 4897690162095	20.00		27,205.94
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364182676309/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897690162095	42.00		27,163.94
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327550059740/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	34.00		27,129.94
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364192723832/HASIVA/YESB/Q520114843/Payment-	TRANSFER TO 4897690162095	60.00		27,069.94
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327587780214/T L ENTE/UTIB/MAB.037133/Payme-	TRANSFER TO 4897690162095	1,854.00		25,215.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327633062210/BHIMAL Y/PYTM/paytmqrmfx/Payme-	TRANSFER TO 4897691162095	120.00		25,095.94

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3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327651681548/SONI KUM/CNRB/AMZN001021/Pay me-	TRANSFER TO 4897691162095	122.00		24,973.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327691659143/Dhirend r/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		24,933.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327665301839/Suraj Ku/PYTM/paytmqr13y/Payme-	TRANSFER TO 4897691162095	50.00		24,883.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364202891909/SANJE EV /YESB/Q403425150/Payme -	TRANSFER TO 4897691162095	35.00		24,848.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364293450288/PUNAM DEVI/YESB/Q898896746/Pay-	TRANSFER TO 4897691162095	30.00		24,818.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327632843097/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	34.00		24,784.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364271271128/GANES H /YESB/Q797985844/Payme-	TRANSFER TO 4897691162095	40.00		24,744.94
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327639831785/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	30.00		24,714.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327784096302/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897692162094	20.00		24,694.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364337027790/SANA WOR /YESB/Q842523570/Payme-	TRANSFER TO 4897692162094	42.00		24,652.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327786999084/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897692162094	60.00		24,592.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327729484385/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	72.00		24,520.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364316883028/RAHUL KU/BARB/6202991352/Payme-	TRANSFER TO 4897692162094	122.00		24,398.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327785784897/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	210.00		24,188.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327764151528/Priyanka/PYTM/paytmqrtn/Payme-	TRANSFER TO 4897692162094	49.00		24,139.94
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364361668976/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	50.00		24,089.94
4 Oct 2023	4 Oct 2023	by debit card- SBIPOS004766963870BAKHTI YARPUR SUPER SER PATNA-		3,504.00		20,585.94
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327898408179/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	27.00		20,558.94
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364497637643/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897693162093	7,000.00		13,558.94
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364466238851/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	50.00		13,508.94
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364432050727/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	145.00		13,363.94
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327861260157/Suresh K/INDB/im.2010060/Payme-	TRANSFER TO 4897693162093	15.00		13,348.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364401240324/GANES H /YESB/Q055789795/Payme-	TRANSFER TO 4897693162093	40.00		13,308.94
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364443610442/MANOJ KU/YESB/Q957521932/Payme-	TRANSFER TO 4897693162093	35.00		13,273.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327965569381/Jai Mata/UTIB/7903582250/Payme -	TRANSFER TO 4897694162092	20.00		13,253.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327982056502/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	34.00		13,219.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364515989725/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	50.00		13,169.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327985267425/PUNAM DEVI/PYTM/paytmqr7en/Pay-	TRANSFER TO 4897694162092	30.00		13,139.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327940894371/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	34.00		13,105.94
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364542657541/DEVES H K/BKID/9903815996/NA-	TRANSFER FROM 4897736162097		1,000.00	14,105.94
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327930137231/Shaurya a /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	340.00		13,765.94
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364549132246/DEVES H K/BKID/9903815996/NA-	TRANSFER FROM 4897737162096		500.00	14,265.94
7 Oct 2023	7 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		13,695.00		570.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364673737286/GANES H /YESB/Q797985844/Payme-	TRANSFER TO 4897695162091	80.00		490.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328043222567/PUNAM DEVI/PYTM/paytmqr7en/Pay-	TRANSFER TO 4897695162091	25.00		465.94
7 Oct 2023	7 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000729 567788AOL90660 51 TRANS		15,000.00	15,465.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328029196577/Abhay Ku/PYTM/paytmqr1lx/Payme-	TRANSFER TO 4897695162091	45.00		15,420.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364616119203/NANDA N /SBIN/7294833387/Payme-	TRANSFER TO 4897695162091	5,000.00		10,420.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328023637565/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897695162091	10.00		10,410.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328065557128/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897695162091	10.00		10,400.94
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364666496275/Jio/PYT M/8744070@pa/Oid22173-	TRANSFER TO 4897695162091	150.00		10,250.94
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364727008267/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897696162090	10,000.00		250.94
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328159220751/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	34.00		216.94
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364812346684/PUNAM DEVI/YESB/Q898896746/Pay-	TRANSFER TO 4897690162095	31.00		185.94
9 Oct 2023	9 Oct 2023	BY TRANSFER-INB-	GP20231009MP1 6L5C0MUTUN00A OL9974739		5,000.00	5,185.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328240863947/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	1,333.60		3,852.34
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328240897585/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	1,348.95		2,503.39
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328240968118/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	1,348.95		1,154.44
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364836682039/SMART BA/YESB/Q644849422/Payme-	TRANSFER TO 4897690162095	356.00		798.44
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328283558133/Ranjan K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	32.00		766.44
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328382982269/Dhirend r/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		726.44
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328373705185/Suraj Ku/PYTM/paytmqr13y/Payme-	TRANSFER TO 4897691162095	50.00		676.44
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364992192519/GANES H /YESB/Q797985844/Payme-	TRANSFER TO 4897691162095	40.00		636.44
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328309287762/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	29.00		607.44
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328335090478/MUKES H K/PYTM/paytmqrbrh/Payme-	TRANSFER TO 4897691162095	40.00		567.44
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328337869407/Suraj Ma/UTIB/gpay-11220/Payme-	TRANSFER TO 4897691162095	24.00		543.44
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328435260319/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897692162094	20.00		523.44
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365058646026/SANA WOR /YESB/Q342007846/Payme-	TRANSFER TO 4897692162094	40.00		483.44
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328479831663/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	34.00		449.44
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328444563924/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897734162099		1,115.28	1,564.72
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365014028050/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897692162094	75.00		1,489.72
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328493166940/PUSHK AR /UBIN/9060427579/Payme-	TRANSFER TO 4897692162094	50.00		1,439.72
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365087235620/DHAR M NA/YESB/Q404732653/Payme-	TRANSFER TO 4897692162094	30.00		1,409.72
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328485316437/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	27.00		1,382.72
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328513627610/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	27.00		1,355.72
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328544241257/PUNAM DEVI/PYTM/paytmqr7en/Pay-	TRANSFER TO 4897693162093	35.00		1,320.72
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328555075464/Mr RAHIS/CBIN/Q114361868/Pay me-	TRANSFER TO 4897693162093	670.00		650.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328552941837/RAJESH P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	375.00		275.72
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328663643414/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897694162092	20.00		255.72
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365273546856/SANA WOR /YESB/Q342007846/Payme-	TRANSFER TO 4897694162092	40.00		215.72
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328677023389/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	34.00		181.72
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328646007358/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	29.00		152.72
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*ICIC0SF0002*34039260781DC*RUBAN PATLIPUTRA HO-	TRANSFER FROM 4697185044304		1,17,000.00	1,17,152.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365681325427/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897691162095	100.00		1,17,052.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365626387470/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897691162095	100.00		1,16,952.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365604639719/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897691162095	2,500.00		1,14,452.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365678590650/SANJE EV /YESB/Q403425150/Payme -	TRANSFER TO 4897691162095	70.00		1,14,382.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329049331900/Dhirend r/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	40.00		1,14,342.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329075375256/Suraj Ku/PYTM/paytmqr13y/Payme-	TRANSFER TO 4897691162095	50.00		1,14,292.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329069369858/Ruban Ho/ICIC/RRPHPL@ICI/Payme-	TRANSFER TO 4897691162095	15.00		1,14,277.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365650711909/GANESH /YESB/Q797985844/Payme-	TRANSFER TO 4897691162095	40.00		1,14,237.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365633864577/SMART BA/YESB/Q423594666/Payme-	TRANSFER TO 4897691162095	454.00		1,13,783.72
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329035260904/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	29.00		1,13,754.72
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329103974575/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	34.00		1,13,720.72
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365753928584/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897692162094	3,000.00		1,10,720.72
18 Oct 2023	18 Oct 2023	TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-	ZSBI1471733226I GAQIJAUG1 TRANSFER TO	100.00		1,10,620.72
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/365681325427/REVERSAL -	TRANSFER FROM 4897691162095		100.00	1,10,720.72
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329181476009/ASHOK AHO/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	50.00		1,10,670.72
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329102902283/MUKUL S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	34.00		1,10,636.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365861674387/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897693162093	50.00		1,10,586.72
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365823749309/SANJEV /YESB/Q403425150/Payme -	TRANSFER TO 4897693162093	35.00		1,10,551.72
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365826020168/DHARM NA/YESB/Q698429536/Payme-	TRANSFER TO 4897693162093	20.00		1,10,531.72
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329212223201/MUKULS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	32.00		1,10,499.72
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329321130394/MUKULS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	34.00		1,10,465.72
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329364515518/PUNAM DEVI/PYTM/paytmqr7en/Pay-	TRANSFER TO 4897694162092	44.00		1,10,421.72
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365978181492/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897694162092	50.00		1,10,371.72
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365958209470/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897694162092	5,000.00		1,05,371.72
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329407262785/AKASH KU/PYTM/paytmqr8ef/Payme-	TRANSFER TO 4897695162091	53.00		1,05,318.72
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329497201032/MUKULS/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	34.00		1,05,284.72
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366088445060/JAI PRAK/BARB/8340261506/Pay me-	TRANSFER TO 4897695162091	50.00		1,05,234.72
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366052152404/DHARM NA/YESB/Q404732653/Payme-	TRANSFER TO 4897695162091	40.00		1,05,194.72
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329490733133/SUMAN KU/PYTM/paytmqrh7o/Payme-	TRANSFER TO 4897695162091	25.00		1,05,169.72
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329597369271/MUKLESH /IBKL/mukleshlkr/Payme-	TRANSFER TO 4897696162090	50.00		1,05,119.72
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329536264680/GOPESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	245.00		1,04,874.72
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366271411146/DHIRAJ K/PYTM/Q873251999/Payme-	TRANSFER TO 4897690162095	20.00		1,04,854.72
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329668540126/SHUBHAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	40.00		1,04,814.72
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329696656347/RAM KUMAR/CNRB/3067540813/Pay-	TRANSFER TO 4897690162095	90.00		1,04,724.72
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329604166573/DHARAMJE/PUNB/paytmqr12t/Payme-	TRANSFER TO 4897690162095	20.00		1,04,704.72
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329639347492/AMIT KUMAR/BKID/9123122851/Pay -	TRANSFER TO 4897690162095	501.00		1,04,203.72
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366218843140/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	2,000.00		1,02,203.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366249772230/RAKSH A F/YESB/Q39473082@/Payme-	TRANSFER TO 4897690162095	4,148.00		98,055.72
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329774025804/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	50,000.00		48,055.72
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366334325100/RAHUL RAJ/YESB/Q671113882/Payme-	TRANSFER TO 4897691162095	420.00		47,635.72
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329769420286/Saurav m/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	425.00		47,210.72
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329741766341/Ranjan K/PYTM/paytmqr1oj/Payme-	TRANSFER TO 4897691162095	32.00		47,178.72
24 Oct 2023	24 Oct 2023	ATM WDL-ATM CASH 32971 HOLY CROSS SCHOOL PATNA-		10,000.00		37,178.72
24 Oct 2023	24 Oct 2023	ATM WDL-ATM CASH 32971 HOLY CROSS SCHOOL PATNA-		2,000.00		35,178.72
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329783990542/Amar Nat/PYTM/paytmqr1g8/Payme-	TRANSFER TO 4897691162095	40.00		35,138.72
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366341794686/Mr SUREN/YESB/Q112530160/Payme-	TRANSFER TO 4897691162095	100.00		35,038.72
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329775402913/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897691162095	135.88		34,902.84
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/329775553253/IRCTC CF/HDFC/irctc.cf@h/UIP R-	TRANSFER FROM 4897733162090		135.88	35,038.72
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329853513029/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		34,038.72
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366418087945/BALWANT /SBIN/Q035737814/Payme-	TRANSFER TO 4897692162094	30.00		34,008.72
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366448417411/BALWANT /SBIN/Q035737814/Payme-	TRANSFER TO 4897692162094	20.00		33,988.72
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329893954140/JAHNVIH/PYTM/paytmqr1ax/Payme-	TRANSFER TO 4897692162094	2,974.00		31,014.72
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329892054623/RAJESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	410.00		30,604.72
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329842215485/SHAILEND/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	175.00		30,429.72
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329863959768/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		29,429.72
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366582406506/SURESH K/YESB/Q028354863/Payme-	TRANSFER TO 4897693162093	52.00		29,377.72
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329969418624/THG Publ/ICIC/thehindu.p/Upi T-	TRANSFER TO 4897693162093	1,000.00		28,377.72
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329930726838/ZOMATO/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897693162093	360.39		28,017.33
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330035567664/POONAM M/PYTM/paytmqr1kr/Payme-	TRANSFER TO 4897694162092	10.00		28,007.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330066977845/SATIN DAR/UTIB/gums1209.g/Payme-	TRANSFER TO 4897694162092	1,100.00		26,907.33
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330186179089/SEEMA SH/HDFC/AMZN002049/Payme-	TRANSFER TO 4897695162091	22.00		26,885.33
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366799738705/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	5,000.00		21,885.33
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330214320218/Sakshi s/PYTM/paytmqr1dg/Payme-	TRANSFER TO 4897696162090	16.00		21,869.33
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330253077560/DEEPI KA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	19.00		21,850.33
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330289950503/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	245.94		21,604.39
30 Oct 2023	30 Oct 2023	BY TRANSFER-INB-	GP20231030MP17COD00H3OW00AOLG679743		30,000.00	51,604.39
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330340426959/SRI SAI /UBIN/vvjain1980/Payme-	TRANSFER TO 4897690162095	20,000.00		31,604.39
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330351729987/ABHIS HEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	7,000.00		24,604.39
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330387849759/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	149.00		24,455.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330497209574/JUNEJA T/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	9,600.00		14,855.39
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330422494934/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	72.00		14,783.39
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330593652022/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897693162093	401.90		14,381.49
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330593660061/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897693162093	421.69		13,959.80
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,648.00		5,311.80
2 Nov 2023	2 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000742853030AOLH913697 TRANS		40,000.00	45,311.80
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330661341226/Bank Acc/HDFC/5010067692/Payme-	TRANSFER TO 4897693162093	30,000.00		15,311.80
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367251746183/Shivhare/YESB/Q707550019/Payme-	TRANSFER TO 4897693162093	1,140.00		14,171.80
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330610591204/SUMIT CH/PYTM/paytmqr15m/Payme-	TRANSFER TO 4897693162093	175.00		13,996.80
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330648315694/Mr HOTAM/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	100.00		13,896.80
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330652385838/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	120.00		13,776.80
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330688502144/ZOMATO/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897693162093	675.39		13,101.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367355777793/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	338.29		12,763.12
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330782053066/JOC KEY/HDFC/jockey.660/Paymen -	TRANSFER TO 4897694162092	2,308.00		10,455.12
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367364947094/TULSI RA/YESB/Q896904986/Payme-	TRANSFER TO 4897694162092	30.00		10,425.12
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367305252726/D B MALL/YESB/Q69908147@/Payme-	TRANSFER TO 4897694162092	20.00		10,405.12
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330768261109/SATIN DAR/UTIB/gums1209.g/Payme-	TRANSFER TO 4897694162092	1,100.00		9,305.12
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330722797214/PARAG CH/PYTM/paytmqr1y0/Payme-	TRANSFER TO 4897695162091	160.00		9,145.12
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330836901096/BAGH WAN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	38.00		9,107.12
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330846927059/Mr Shahr/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	76.00		9,031.12
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367458479972/RAJ KUMA/YESB/Q79222810@/Payme-	TRANSFER TO 4897695162091	438.00		8,593.12
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330895139115/RESTA URA/HDFC/burgerking/Payme-	TRANSFER TO 4897695162091	261.46		8,331.66
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330865195117/HARSH IT /PYTM/paytmqrbyi/Payme-	TRANSFER TO 4897695162091	85.00		8,246.66
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367562623307/CHHAN NU /UTIB/9131316901/Payme-	TRANSFER TO 4897696162090	40.00		8,206.66
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330995401807/AVDHE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		8,166.66
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367519848181/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	230.19		7,936.47
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330910258344/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	44.00		7,892.47
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330945710209/SHARMA M/PYTM/paytmqrq11/Payme-	TRANSFER TO 4897696162090	92.00		7,800.47
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367641054137/SUSHILA /CNRB/8319028967/Payme-	TRANSFER TO 4897690162095	42.00		7,758.47
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367665286070/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	7,000.00		758.47
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331041930938/DEVESH K/HDFC/c2devesh1@/Payme-	TRANSFER FROM 4897732162091		3,000.00	3,758.47
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331062448659/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	32.00		3,726.47
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367633879863/RUCHI J/YESB/Q567671794/Payme-	TRANSFER TO 4897690162095	75.00		3,651.47
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367716560593/MUKESH /SBIN/kesh2c@ybl/Payme-	TRANSFER FROM 4897733162090		12,000.00	15,651.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367759892759/SUSHIL A /CNRB/8319028967/Payme-	TRANSFER TO 4897691162095	41.00		15,610.47
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		13,695.00		1,915.47
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367707947066/RAM DAS /ICIC/9098072377/Payme-	TRANSFER TO 4897691162095	40.00		1,875.47
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331147577120/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	92.00		1,783.47
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331286285549/Mukesh G/AIRP/guptamukes/Payme-	TRANSFER TO 4897692162094	41.00		1,742.47
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331254313137/STAFF GU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	220.00		1,522.47
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367893639881/SUNIT A S/ICIC/8319654033/Payme-	TRANSFER TO 4897692162094	40.00		1,482.47
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367998024331/YASH WANT/SBIN/9926397489/Payme-	TRANSFER TO 4897693162093	34.00		1,448.47
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331359641018/RAJESH T/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	50.00		1,398.47
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331345455402/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		1,368.47
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331430863921/DEVESH K/BKID/c2devesh@y/Payme-	TRANSFER TO 4897694162092	1.00		1,367.47
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368185451898/ARJUN SI/PYTM/88783823@y/Payme-	TRANSFER TO 4897695162091	30.00		1,337.47
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368143592257/IRCTC eC/PYTM/paytm-8757/Oidor-	TRANSFER TO 4897695162091	74.00		1,263.47
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368293416782/NILU DEVI/PYTM/7783843570/Paym-	TRANSFER TO 4897696162090	500.00		763.47
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331730767059/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	32.00		731.47
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331855240610/PARMA R D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		691.47
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331801713013/SHARMA M/PYTM/paytmqrq11/Payme-	TRANSFER TO 4897691162095	308.00		383.47
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368461871451/GOLU SHA/YESB/Q607985393/Payme-	TRANSFER TO 4897691162095	30.00		353.47
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331882266873/ZOMATO/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897691162095	144.12		209.35
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331824895617/ZOMATO/HDFC/payzomato@/Order R-	TRANSFER FROM 4897734162099		14.49	223.84
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331935624465/RAMASHA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	80.00		143.84
17 Nov 2023	17 Nov 2023	BY TRANSFER- NEFT*ICIC0SF0002*34412401 271DC*RUBAN PATLIPUTRA HO-	TRANSFER FROM 4697253044307		86,807.00	86,950.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368736100621/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897694162092	3,000.00		83,950.84
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332195996278/SHUBA M F/PYTM/paytmqr1u9/Payme-	TRANSFER TO 4897694162092	70.00		83,880.84
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332118851265/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897694162092	32.00		83,848.84
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332264678928/RAMA SHA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897695162091	25.00		83,823.84

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.

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