



Account Name : Mr. NITESH HARI NARAYAN MISHRA,Mr. HARI NARAYAN MISHRA
Address : G-12 RH-4 NEAR THE PARK HOTEL, LANE NO 5
SECTOR 9 CBD BELAPUR NAVI MUMBAI
MAHARASHTRA 400614-400614
Thane
Date : 12 Mar 2024
Account Number : 00000020291130436
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CBD BELAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88407498895
IFS Code :SBIN0013551
(Indian Financial System)
MICR Code : 400002268
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2023 : 5,869.48

Account Statement from 1 Dec 2023 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333542164973/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897694162092	20.00		5,849.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333542156762/JITEND RA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897694162092	10.00		5,839.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333542267315/KOMAL ARA/PYTM/paytmqr1ai/UPI-	TRANSFER TO 4897694162092	18.00		5,821.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333542354121/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897694162092	3,000.00		2,821.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333543865137/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		2,801.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333543890741/RAJESH S/PYTM/paytmqr1wd/UPI-	TRANSFER TO 4897694162092	20.00		2,781.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333545407015/MANISH R/IBKL/spal26558@/UPI-	TRANSFER TO 4897694162092	10.00		2,771.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333547378468/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	195.00		2,576.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333551030388/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897694162092	28.00		2,548.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333553951608/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897694162092	90.00		2,458.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333568725004/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897694162092	180.00		2,278.48
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333568748936/NARESHPA/YESB/q641091834/UPI-	TRANSFER TO 4897694162092	10.00		2,268.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333569794602/VIJAY TH/YESB/q852841778/UPI-	TRANSFER TO 4897694162092	40.00		2,228.48
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333637297362/ANKIT KU/HDFC/ankit.6066/UPI-	TRANSFER FROM 4897737162096		440.00	2,668.48
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370264673036/AKSHA T S/UTIB/akshatmool/turf-	TRANSFER FROM 4897737162096		440.00	3,108.48
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333668639030/BINOD BE/ICIC/binod9496@/UPI-	TRANSFER FROM 4897737162096		220.00	3,328.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333673000591/ADITYA C/HDFC/adityachat/UPI-	TRANSFER TO 4897695162091	1,540.00		1,788.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333673035032/RAJU GIR/YESB/q087360000/UPI-	TRANSFER TO 4897695162091	125.00		1,663.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333673035643/DINES H/YESB/bharatpe90/Pay to-	TRANSFER TO 4897695162091	10.00		1,653.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333676062010/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897695162091	25.00		1,628.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333676181257/Mr KHURS/PYTM/paytmqr1wy/UPI -	TRANSFER TO 4897695162091	10.00		1,618.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333676174596/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		1,598.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333676210510/RAJES H S/PYTM/paytmqr1wd/UPI-	TRANSFER TO 4897695162091	20.00		1,578.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333676633574/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		1,568.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333683347561/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		1,558.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333684690974/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	18.00		1,540.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333686737212/Miss SAV/YESB/q054488349/UPI-	TRANSFER TO 4897695162091	15.00		1,525.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333689953782/KRUSH NA /SBIN/9324006214/UPI-	TRANSFER TO 4897695162091	127.00		1,398.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333689944892/KRISH NA /PYTM/paytmqr1gj/UPI-	TRANSFER TO 4897695162091	10.00		1,388.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333690083302/Laxman r/PYTM/paytmqr15e/UPI-	TRANSFER TO 4897695162091	20.00		1,368.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333600071889/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	38.00		1,330.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333600076458/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897695162091	20.00		1,310.48
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333601261976/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	18.00		1,292.48
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333708110023/RAJU GIR/YESB/q087360000/UPI-	TRANSFER TO 4897696162090	50.00		1,242.48
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333716845589/VIJAY TH/YESB/q852841778/UPI-	TRANSFER TO 4897696162090	30.00		1,212.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333725000479/RADHE SHK/YESB/q675238569/UPI-	TRANSFER TO 4897696162090	38.00		1,174.48
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333725021440/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897696162090	10.00		1,164.48
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333743719669/MOHA MMAD/UTIB/fm111996@o/UPI-	TRANSFER TO 4897696162090	130.83		1,033.65
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333743725337/SALMA L D/CNRB/salmaldeep/UPI-	TRANSFER TO 4897696162090	52.73		980.92
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333744400898/SACHI N A/YESB/q357555015/UPI-	TRANSFER TO 4897690162095	410.00		570.92
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333744405572/D K AUTO/PYTM/paytmqr1b7/UPI-	TRANSFER TO 4897690162095	20.00		550.92
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333744500904/Mr CHAND/PYTM/paytmqrgraze/UPI -	TRANSFER TO 4897690162095	18.00		532.92
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333744511011/SURES H C/YESB/q768116705/UPI-	TRANSFER TO 4897690162095	18.00		514.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333847422703/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		494.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333847438097/RAJES H S/PYTM/paytmqr1wd/UPI-	TRANSFER TO 4897690162095	20.00		474.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333848514641/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		464.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333853117996/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	20.00		444.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333855453438/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	28.00		416.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333855717855/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	18.00		398.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333857581036/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	102.00		296.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333862733056/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	48.00		248.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333862783233/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897690162095	10.00		238.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333867579909/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	90.00		148.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333870885131/GANES H T/YESB/q954283186/UPI-	TRANSFER TO 4897690162095	40.00		108.92
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333871612474/VIJAY TH/YESB/q852841778/UPI-	TRANSFER TO 4897691162095	18.00		90.92
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333975029118/Mr KHURS/PYTM/paytmqr1wy/UPI -	TRANSFER TO 4897691162095	10.00		80.92
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333975073166/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		60.92
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333975086338/RAJES H S/PYTM/paytmqr1wd/UPI-	TRANSFER TO 4897691162095	20.00		40.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333976076417/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		30.92
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333982128681/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		20.92
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334020522487/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	18.00		2.92
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370687060628/MR ANIL/SCBL/lalge.anil/gana-	TRANSFER FROM 4897734162099		50,000.00	50,002.92
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334031582616/NIKHIL ES/ICIC/nikhileshm/UPI-	TRANSFER TO 4897692162094	50,000.00		2.92
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334153533114/Setu Bro/kkbk/setubroken/UPI-	TRANSFER TO 4897693162093	1.00		1.92
7 Dec 2023	7 Dec 2023	BY TRANSFER-INB IMPS334118911564/99999999 99/XX0195/IMPSTXN-	MAI00002364805 0 MAI00002364805 0		1.00	2.92
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/334297149308/KAMAL PRE/SBIN/ks140593@o/UPI-	TRANSFER FROM 4897736162097		20,000.00	20,002.92
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370904105868/NIKHIL ES/ICIC/9833683539/Paid-	TRANSFER FROM 4897737162096		10,000.00	30,002.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334333923637/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	2,078.00		27,924.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334306049953/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897695162091	10,000.00		17,924.92
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/334153533114/REVERSAL -	TRANSFER FROM 4897694162092		1.00	17,925.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334469395486/AJAY KAN/PYTM/paytmqr1js/UPI-	TRANSFER TO 4897696162090	860.00		17,065.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334469515248/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897696162090	7,920.00		9,145.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334472890008/RADHE SHK/YESB/q871434812/UPI-	TRANSFER TO 4897696162090	102.00		9,043.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334472931670/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897696162090	10.00		9,033.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334474818724/Mr NARES/YESB/q835180362/UPI -	TRANSFER TO 4897696162090	100.00		8,933.92
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334474881850/SURES H C/YESB/q768116705/UPI-	TRANSFER TO 4897696162090	18.00		8,915.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334580457667/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897690162095	25.00		8,890.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334580569672/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		8,870.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334580588293/RAJES H S/PYTM/paytmqr1wd/UPI-	TRANSFER TO 4897690162095	20.00		8,850.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334589589759/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	23.00		8,827.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334593046466/Satyam F/PYTM/paytmqr19o/UPI-	TRANSFER TO 4897690162095	20.00		8,807.92

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11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334593691194/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	100.00		8,707.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334595448829/Surendra/PYTM/paytmqrlee/UPI-	TRANSFER TO 4897690162095	18.00		8,689.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334507026870/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	38.00		8,651.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334507037360/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897690162095	10.00		8,641.92
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/371167489846/Bigbasket/PYTM/bigbasket1/NA-	TRANSFER TO 4897690162095	2,603.74		6,038.18
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334509207508/RamBaroo/PYTM/paytmqr8gd/UPI-	TRANSFER TO 4897690162095	18.00		6,020.18
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334509690919/MGL Shah/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	652.00		5,368.18
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334510021438/GANESH T/YESB/q954283186/UPI-	TRANSFER TO 4897691162095	20.00		5,348.18
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334510040351/VIREN DRA/PYTM/paytmqr1hs/UPI-	TRANSFER TO 4897691162095	56.00		5,292.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334611585269/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897691162095	18.00		5,274.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334611611909/JITENDRA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897691162095	10.00		5,264.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334613005462/Mr KHURS/PYTM/paytmqr1wy/UPI-	TRANSFER TO 4897691162095	10.00		5,254.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334613019667/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		5,234.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334613052261/RAJESH S/PYTM/paytmqr1wd/UPI-	TRANSFER TO 4897691162095	18.00		5,216.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334613729932/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	30.00		5,186.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334626443786/KOMALARA/PYTM/paytmqr1ai/UPI-	TRANSFER TO 4897691162095	18.00		5,168.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334626932797/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	102.00		5,066.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334627303634/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897691162095	20.00		5,046.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334630574525/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	48.00		4,998.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334631384790/Surendra/PYTM/paytmqrlee/UPI-	TRANSFER TO 4897691162095	36.00		4,962.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334635491264/Geddit C/ICIC/gedditzept/UPI-	TRANSFER TO 4897691162095	136.00		4,826.18
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334640332461/SAILI PU/SBIN/coolsal.94/UPI-	TRANSFER TO 4897691162095	70.50		4,755.68
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334644358985/SURESH C/YESB/q513128007/UPI-	TRANSFER TO 4897691162095	100.00		4,655.68

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12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334644819618/JUNAID/KKBK/sjuned@yb/UPI-	TRANSFER TO 4897691162095	147.00		4,508.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334749339371/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		4,498.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334757718272/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	28.00		4,470.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334758001863/SUNIL GIRI/PYTM/paytmqr1gc/UPI-	TRANSFER TO 4897692162094	18.00		4,452.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334760292618/VAIBHAV /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	18.00		4,434.68
13 Dec 2023	13 Dec 2023	BY TRANSFER-PFS Salary NAACCOSAL2312130000039930 MUN.CORP-	TRANSFER FROM 4697828105214		69,163.00	73,597.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334760884055/PARAMESH/GBCB/pamabudh@y/UPI-	TRANSFER TO 4897692162094	30.00		73,567.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334761033123/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	102.00		73,465.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334761931252/Mr Jameel/IDIB/7073212189/UPI-	TRANSFER TO 4897692162094	40.00		73,425.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334765395157/DHANESH /PYTM/paytmqr1kh/UPI-	TRANSFER TO 4897692162094	20.00		73,405.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334765641985/DHANESH /PYTM/paytmqr1kh/UPI-	TRANSFER TO 4897692162094	18.00		73,387.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334765851400/PRITHVIR/PYTM/paytmqr1i3/UPI-	TRANSFER TO 4897692162094	48.00		73,339.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334735577582/EARLYSAL/ICIC/earllysal/Pay v-	TRANSFER TO 4897692162094	32,418.00		40,921.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334768121670/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	38.00		40,883.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334768160434/NARESHPA/YESB/q641091834/UPI-	TRANSFER TO 4897692162094	10.00		40,873.68
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB IMPS334718686423/9167975572/XX4093/Self-	MAP000017291139 MAP000017291139		5,240.00	46,113.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334774015965/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	36.00		46,077.68
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334778494794/RAJESH C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	38.00		46,039.68
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334882932944/MVELLADU/YESB/q635319029/UPI-	TRANSFER TO 4897693162093	25.00		46,014.68
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334883036397/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		45,994.68
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334883418606/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		45,984.68
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334887802603/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	20.00		45,964.68
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334890600689/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	28.00		45,936.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334891187293/SUNIL GIRI/PYTM/paytmqr1gc/UPI-	TRANSFER TO 4897693162093	18.00		45,918.68
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334894024365/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897693162093	10.00		45,908.68
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334894220271/SURES H C/YESB/q589144288/UPI-	TRANSFER TO 4897693162093	18.00		45,890.68
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334906625899/AKSHA DA /UTIB/akshada206/UPI-	TRANSFER TO 4897694162092	46.58		45,844.10
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334906626327/SALMA L D/CNRB/salmaldeep/UPI-	TRANSFER TO 4897694162092	42.41		45,801.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334906660532/VIREN DRA/PYTM/paytmqr1hs/UPI-	TRANSFER TO 4897694162092	102.00		45,699.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334909371846/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		45,679.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334909359730/SUNIL GIRI/PYTM/paytmqr1gc/UPI-	TRANSFER TO 4897694162092	18.00		45,661.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334910043505/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897694162092	10.00		45,651.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334915656613/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897694162092	20.00		45,631.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334916749598/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897694162092	28.00		45,603.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334917217852/SUNIL GIRI/PYTM/paytmqr1gc/UPI-	TRANSFER TO 4897694162092	18.00		45,585.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334918904256/VAIBH AV /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	18.00		45,567.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334919806328/MOHA MMED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	90.00		45,477.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334931406413/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897694162092	182.00		45,295.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334932168306/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897694162092	8,500.00		36,795.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334932330197/MOHA MMED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	36.00		36,759.69
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371514345923/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	9,999.00		26,760.69
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335036057672/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897695162091	18.00		26,742.69
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335036077103/JITEND RA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897695162091	10.00		26,732.69
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335037357549/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		26,712.69
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335037827771/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		26,702.69
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335043217743/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	20.00		26,682.69
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335045081921/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	18.00		26,664.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335050140157/BHAVN A O/KARB/suchakvats/UPI-	TRANSFER TO 4897695162091	999.90		25,664.79
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335050606921/Kamlesh /PYTM/paytmqrseo/UPI-	TRANSFER TO 4897695162091	10.00		25,654.79
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335058513494/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	92.00		25,562.79
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335058506008/NARESHPA/YESB/q641091834/UPI-	TRANSFER TO 4897695162091	10.00		25,552.79
16 Dec 2023	16 Dec 2023	by debit card- OTHPOS335015474973RESTAURANT BRANDS ASIAMUMBAI-		339.00		25,213.79
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335064204143/RAJKARAN/YESB/q916876756/UPI-	TRANSFER TO 4897695162091	340.00		24,873.79
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335174408879/PRITHVIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897696162090	48.00		24,825.79
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335174451306/DHANE SH /PYTM/paytmqr1kh/UPI-	TRANSFER TO 4897696162090	10.00		24,815.79
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335174664205/PRITHVIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897696162090	18.00		24,797.79
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335177823986/PRITHVIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897696162090	38.00		24,759.79
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335178178280/MAA ANN/PYTM/paytmqr7wg/UPI-	TRANSFER TO 4897696162090	56.00		24,703.79
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335179739893/SAILI PU/SBIN/coolsal.94/UPI-	TRANSFER TO 4897696162090	105.00		24,598.79
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335189030953/PRITHVIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897696162090	70.00		24,528.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335294151198/MVELLADU/YESB/q635319029/UPI-	TRANSFER TO 4897690162095	25.00		24,503.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335294254233/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		24,483.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335294291181/RAJESH /UBIN/raajeshgup/UPI-	TRANSFER TO 4897690162095	20.00		24,463.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335294685530/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		24,453.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335295892917/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		24,443.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335299169234/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897690162095	10.00		24,433.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335202274281/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	18.00		24,415.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335204472528/Surendra/PYTM/paytmqrlee/UPI-	TRANSFER TO 4897690162095	90.00		24,325.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335205422356/PRITHVIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897690162095	36.00		24,289.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335214775879/Swiggy/UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897690162095	1,462.00		22,827.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335218956676/PRAVIN K/PYTM/paytmqrft7/UPI-	TRANSFER TO 4897690162095	30.00		22,797.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335220970886/MOHAMMAD/YESB/q789027840/UPI-	TRANSFER TO 4897690162095	150.00		22,647.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335221376866/SURESH C/YESB/q513128007/UPI-	TRANSFER TO 4897690162095	92.00		22,555.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335221909296/Mr CHAND/PYTM/paytmqr1ce/UPI-	TRANSFER TO 4897690162095	320.00		22,235.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335221993243/AAI Mat/UTIB/gpay-11199/UPI-	TRANSFER TO 4897690162095	50.00		22,185.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335222052141/Ms SATYA/PYTM/paytmqrhcg/UPI-	TRANSFER TO 4897690162095	30.00		22,155.79
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335222136035/JITENDRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	25.00		22,130.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335326828191/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897691162095	20.00		22,110.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335328060474/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		22,100.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335338602516/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	46.00		22,054.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335341705330/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	90.00		21,964.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335344462371/YASH WANT/PYTM/paytmqr15v/UPI-	TRANSFER TO 4897691162095	87.00		21,877.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335344509260/Mr SURES/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		21,857.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335359630947/D K AUTO/PYTM/paytmqr1b7/UPI-	TRANSFER TO 4897691162095	20.00		21,837.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335359615335/VIREN DRA/PYTM/paytmqr1hs/UPI-	TRANSFER TO 4897691162095	102.00		21,735.79
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335307177762/BHAVN A O/KARB/suchakvats/UPI-	TRANSFER FROM 4897733162090		799.00	22,534.79
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335324429845/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897691162095	1,908.00		20,626.79
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335461128749/NITESH M/ICIC/niteshmish/UPI-	TRANSFER TO 4897692162094	9,100.00		11,526.79
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335463837873/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897692162094	25.00		11,501.79
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335463947593/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		11,481.79
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335463983331/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	18.00		11,463.79
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335464932519/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		11,453.79
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335470967568/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		11,443.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335479508671/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	28.00		11,415.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335482259658/IMAMUDDI/PYTM/paytmqr17o/UPI-	TRANSFER TO 4897692162094	10.00		11,405.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335482422944/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	90.00		11,315.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335482449223/NARESHPA/YESB/q641091834/UPI-	TRANSFER TO 4897692162094	10.00		11,305.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335489780954/AJAYKAN/PYTM/paytmqr1js/UPI-	TRANSFER TO 4897692162094	760.00		10,545.79
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335491062435/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	102.00		10,443.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335597681363/SACHIN A/YESB/q357555015/UPI-	TRANSFER TO 4897693162093	60.00		10,383.79
21 Dec 2023	21 Dec 2023	BY TRANSFER-INB IMPS335507823058/9167975572/XX4093/Self-	MAJ000033034863 MAJ000033034863		3,365.00	13,748.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335598994437/Annapurn/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	45.00		13,703.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335599280614/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	54.00		13,649.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335501639332/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	20.00		13,629.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335508663406/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		13,619.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335510034903/NITESH M/ICIC/niteshmish/UPI-	TRANSFER TO 4897693162093	3,365.00		10,254.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335513552731/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	18.00		10,236.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335516553445/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897693162093	102.00		10,134.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335534612009/MAAANN/PYTM/paytmqr7wg/UPI-	TRANSFER TO 4897693162093	100.00		10,034.79
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335534644465/SURESH C/YESB/q513128007/UPI-	TRANSFER TO 4897693162093	18.00		10,016.79
22 Dec 2023	22 Dec 2023	BY TRANSFER-INB IMPS335600307517/9966636342/XX8888/BankAccoun-	MAO000022989275 MAO000022989275		1.00	10,017.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372237673251/DR NITE/BARB/9167975572/Payme-	TRANSFER TO 4897694162092	20.00		9,997.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335651054167/MOHAMMED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	48.00		9,949.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335653440952/MAHESH M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	18.00		9,931.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335653690923/MAHESH M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	18.00		9,913.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335654617275/Mr. MAHE/SBIN/mahendract/UPI-	TRANSFER TO 4897694162092	14.00		9,899.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335658762612/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897694162092	92.00		9,807.79
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372267168340/Surendra/PYTM/paytm-5949/Oid20-	TRANSFER TO 4897694162092	92.00		9,715.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335777987092/JITENDRA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897695162091	10.00		9,705.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335779031948/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897695162091	25.00		9,680.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335779111280/Vishwana/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		9,660.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335779089764/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897695162091	20.00		9,640.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335779360500/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	18.00		9,622.79
23 Dec 2023	23 Dec 2023	BY TRANSFER-INB IMPS335708240515/9167975572/XX4093/Self-	MAO000023559109 MAO000023559109		2,214.00	11,836.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335780981491/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		11,826.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335786997310/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		11,816.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335790148527/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	18.00		11,798.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335792634335/Mr Vidya/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	170.00		11,628.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335793602005/Tirupati/PYTM/paytmqr1iq/UPI-	TRANSFER TO 4897695162091	75.00		11,553.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335704114980/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	38.00		11,515.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335704146563/NARESHPA/YESB/q641091834/UPI-	TRANSFER TO 4897695162091	10.00		11,505.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335714802916/Samiul S/PYTM/paytmqrndb/UPI-	TRANSFER TO 4897695162091	180.00		11,325.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335835413724/DEVENDRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	18.00		11,307.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335839251846/DEVENDRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	18.00		11,289.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335844020112/RADHESHK/YESB/q675238569/UPI-	TRANSFER TO 4897696162090	92.00		11,197.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335844072080/NARESHPA/YESB/q893786047/UPI-	TRANSFER TO 4897696162090	10.00		11,187.79
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/335855044999/REENAXI/UTIB/reenaxi.re/UPI-	TRANSFER FROM 4897738162095		100.00	11,287.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335849590543/LOKESH M/PYTM/8291190463/UPI-	TRANSFER TO 4897696162090	70.00		11,217.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335849622499/MAA ANN/PYTM/paytmqr18s/UPI-	TRANSFER TO 4897696162090	40.00		11,177.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335849722645/TRINET RA/PYTM/paytmqr127/UPI-	TRANSFER TO 4897696162090	56.00		11,121.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335849972687/Natural s/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	300.00		10,821.79
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335850002350/APPLE CH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	110.00		10,711.79
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335966123828/DHANE SH /PYTM/paytmqr1kh/UPI-	TRANSFER TO 4897690162095	20.00		10,691.79
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335966242371/PRITH VIR/PYTM/paytmqrqmm/UPI-	TRANSFER TO 4897690162095	48.00		10,643.79
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335967301733/Mr SURES/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	18.00		10,625.79
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335967521235/Ms AAI M/PYTM/paytmqr19e/UPI-	TRANSFER TO 4897690162095	210.00		10,415.79
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335967573443/Ms AAI M/PYTM/paytmqr19e/UPI-	TRANSFER TO 4897690162095	177.00		10,238.79
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335974075375/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	102.00		10,136.79
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335974134972/NARES HPA/YESB/q641091834/UPI-	TRANSFER TO 4897690162095	10.00		10,126.79
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			177.00	10,303.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/335984894043/GANES H T/YESB/q954283186/UPI-	TRANSFER TO 4897690162095	20.00		10,283.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/335984901806/VIREN DRA/PYTM/paytmqr11t/UPI-	TRANSFER TO 4897690162095	92.00		10,191.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/335985177405/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897691162095	18.00		10,173.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336086509023/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897691162095	25.00		10,148.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336086578465/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		10,128.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336086612202/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897691162095	20.00		10,108.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336088065246/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		10,098.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336000694757/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	64.00		10,034.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336003229240/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	36.00		9,998.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336006444397/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	20.00		9,978.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336006490313/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897691162095	10.00		9,968.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336010250577/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	46.00		9,922.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336017015760/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	66.00		9,856.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336020773107/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897691162095	38.00		9,818.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336124014067/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		9,798.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336124018912/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	20.00		9,778.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336124982926/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		9,768.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336125002001/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		9,758.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336127111638/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	10.00		9,748.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336128249031/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	18.00		9,730.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336128702568/RANJE ET /YESB/q693748156/UPI-	TRANSFER TO 4897692162094	20.00		9,710.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336133470426/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	36.00		9,674.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336136284860/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897692162094	10.00		9,664.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336143700174/RADHE SHK/YESB/q535051988/UPI-	TRANSFER TO 4897692162094	48.00		9,616.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336143751464/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897692162094	10.00		9,606.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336148017373/Chandr ak/PYTM/paytmqr1vd/UPI-	TRANSFER TO 4897692162094	38.00		9,568.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336149389539/Rahul Ch/PYTM/paytmqr1tv/UPI-	TRANSFER TO 4897692162094	20.00		9,548.79
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336149784463/Blue Tok/PYTM/paytm-8129/UPI-	TRANSFER TO 4897692162094	410.00		9,138.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336252716700/RAJU GIR/YESB/q087360000/UPI-	TRANSFER TO 4897693162093	110.00		9,028.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336253517501/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897693162093	20.00		9,008.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336253531510/JITEND RA/PYTM/paytmqr9n9/UPI-	TRANSFER TO 4897693162093	10.00		8,998.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336253566874/Safat Mo/PYTM/paytmqrh2u/UPI-	TRANSFER TO 4897693162093	18.00		8,980.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336254544221/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		8,960.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336254561103/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897693162093	20.00		8,940.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336255962301/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		8,930.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336257447343/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		8,920.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336261663532/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897693162093	10.00		8,910.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336263528489/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	592.00		8,318.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336265873039/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	100.00		8,218.79
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336276157306/SUNIL SH/SBIN/sunilgirga/UPI-	TRANSFER TO 4897693162093	27.78		8,191.01
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336276178547/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	56.00		8,135.01
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336279314073/Annapu rn/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	80.00		8,055.01
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336280361038/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	90.00		7,965.01
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336209757133/JHA VIKA/BARB/drvicks05-/UPI-	TRANSFER FROM 4897735162098		10,000.00	17,965.01
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336281918777/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897693162093	10,000.00		7,965.01

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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