



Account Name : Mr. NARESH .
Address : BAMULIYA
SEHORE
SEHORE-466001
Sehore
Date : 22 Mar 2024
Account Number : 00000032927248909
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SEHORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86681887767
IFS Code :SBIN0000477
(Indian Financial System)
MICR Code : 466002051
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 22 Sep 2023 : 2,03,667.95

Account Statement from 22 Sep 2023 to 22 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326500808176/WASIM AH/IBKL/6397386216/Payme-	TRANSFER TO 4897694162092	50.00		2,03,617.95
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326701060593/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897696162090	1,000.00		2,02,617.95
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326724554457/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897696162090	50.00		2,02,567.95
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363367207477/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	19.00		2,02,548.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326830567020/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897690162095	20.00		2,02,528.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363412323319/RAJES H K/BARB/9753918500/Payme-	TRANSFER TO 4897690162095	10,000.00		1,92,528.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326823312599/MANOJ KU/PYTM/paytm-6453/Payme-	TRANSFER TO 4897690162095	180.00		1,92,348.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326874967770/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		1,92,338.95
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326867100671/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	12.00		1,92,326.95
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,465.00	1,93,791.95
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326988557315/NAIMU DDIN/PYTM/paytmqr13c/Paym-	TRANSFER TO 4897691162095	43.00		1,93,748.95
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326957178942/Pankaj V/PYTM/paytmqr1pb/Payme-	TRANSFER TO 4897691162095	45.00		1,93,703.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326997767686/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		1,93,673.95
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326980609277/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		1,93,663.95
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327065613695/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	240.10		1,93,423.85
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327037679667/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897692162094	20.00		1,93,403.85
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327075445914/NAIMU DDIN/PYTM/paytmqr13c/Paym-	TRANSFER TO 4897692162094	40.00		1,93,363.85
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363648319965/Bob Acco/BARB/4671010000/NA-	TRANSFER TO 4897692162094	2,000.00		1,91,363.85
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327162327152/HASRA T J/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	40.00		1,91,323.85
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327107728665/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		1,91,313.85
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327178592355/Rohit Sa/PYTM/paytmqry0w/Payme-	TRANSFER TO 4897693162093	10.00		1,91,303.85
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327142016166/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	44.00		1,91,259.85
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363843139326/NAUSH AD /YESB/Q244131801/NA-	TRANSFER TO 4897694162092	50.00		1,91,209.85
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363843233254/AFZAL AH/YESB/Q694719049/NA-	TRANSFER TO 4897694162092	20.00		1,91,189.85
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327389572717/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897695162091	60.00		1,91,129.85
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327308097424/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		1,91,099.85
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327376530053/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		1,91,059.85
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327473991992/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897696162090	22,000.00		1,69,059.85
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327447111552/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897696162090	10.00		1,69,049.85
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327457855145/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	12.00		1,69,037.85
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327453343438/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	40.00		1,68,997.85
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327429769274/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	10.00		1,68,987.85
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327429192762/Mohd Sal/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	65.00		1,68,922.85
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327597623316/Pankaj V/PYTM/paytmqr1pb/Payme-	TRANSFER TO 4897690162095	90.00		1,68,832.85
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327550206663/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		1,68,822.85

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2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327568722099/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	12.00		1,68,810.85
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327562932388/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897691162095	40.00		1,68,770.85
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364280401003/MD YAMIN/BARB/8057391044/Pay me-	TRANSFER TO 4897691162095	10.00		1,68,760.85
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327663812899/SHUBH AM /PYTM/paytmqr11d/Payme-	TRANSFER TO 4897691162095	50.00		1,68,710.85
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327630174298/AFZAL /KKBK/8433404295/Payme-	TRANSFER TO 4897691162095	150.00		1,68,560.85
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327685007786/MOHD ZUBER/PYTM/paytmqrt0s/Pay-	TRANSFER TO 4897691162095	80.00		1,68,480.85
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364246342543/Snapmi nt/UTIB/snapmint.p/UPI T-	TRANSFER TO 4897691162095	913.00		1,67,567.85
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364352126108/MAMTA /BARB/meena.rajj/Payment-	TRANSFER TO 4897692162094	50,000.00		1,17,567.85
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327783255171/Ishika C/PYTM/paytmqrou6/Payme-	TRANSFER TO 4897692162094	70.00		1,17,497.85
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327765242403/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		1,17,467.85
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327724561085/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		1,17,407.85
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327797092588/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		1,17,377.85
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327806873309/TAMAL MA/PUNB/9639025643/Payme-	TRANSFER TO 4897693162093	600.00		1,16,777.85
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327869869015/Sajid/AI RP/7017647211/Payment-	TRANSFER TO 4897693162093	20.00		1,16,757.85
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364460436100/SAURA BH /PYTM/paytm-7552/Oid20-	TRANSFER TO 4897693162093	40.00		1,16,717.85
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364460654966/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	12.00		1,16,705.85
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364460675693/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	10.00		1,16,695.85
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364460890099/Mittal F/PYTM/paytmqr281/NA-	TRANSFER TO 4897693162093	300.00		1,16,395.85
6 Oct 2023	6 Oct 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3626 408182*NEXTBILLION TECHNOL-	TRANSFER FROM 3199971044309		603.14	1,16,998.99
7 Oct 2023	7 Oct 2023	CHEQUE DEPOSIT--213616	TRANSFER TO 40756518876 / 213616		88,099.00	2,05,097.99
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328194663775/SWIGG Y/ICIC/lupiswiggy@/Payment-	TRANSFER TO 4897696162090	230.00		2,04,867.99
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364715546391/PRAVE SH /BARB/viditkashy/Payme-	TRANSFER TO 4897696162090	60.00		2,04,807.99

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9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328296460191/RAJESH K/BARB/9753918500/Payme-	TRANSFER TO 4897690162095	90,000.00		1,14,807.99
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328297919592/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897690162095	20.00		1,14,787.99
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328250377293/ASHEESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	40.00		1,14,747.99
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328383592122/Abhishek/PPIW/7879987750/Payme-	TRANSFER TO 4897691162095	1.00		1,14,746.99
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328393900020/Abhishek/PPIW/7879987750/Payme-	TRANSFER TO 4897691162095	400.00		1,14,346.99
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328300853491/ASHEESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		1,14,306.99
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328325218360/Montida/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	60.00		1,14,246.99
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328334890238/Kulwant /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	210.00		1,14,036.99
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328453006288/Sajid/AlRP/7017647211/Payment-	TRANSFER TO 4897692162094	40.00		1,13,996.99
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328410240489/LAXMIDA/SBIN/9897807039/Payme-	TRANSFER TO 4897692162094	85.00		1,13,911.99
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328575544400/Montida/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		1,13,881.99
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328594632709/Prithviraj/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	60.00		1,13,821.99
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328513827470/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER FROM 4897735162098		70.00	1,13,891.99
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328554902683/NAIMU DDIN/PYTM/paytmqr13c/Paym-	TRANSFER TO 4897693162093	90.00		1,13,801.99
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328601339820/Pitam Sa/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		1,13,781.99
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328680043263/Montida/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		1,13,751.99
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328611835625/Ishika C/PYTM/paytmqr06/Payme-	TRANSFER TO 4897694162092	60.00		1,13,691.99
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328683883785/ASHEESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	50.00		1,13,641.99
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365450244251/AIRPLAZA/YESB/VISHALMEGA/Payme-	TRANSFER TO 4897696162090	1,000.00		1,12,641.99
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328871106856/J N S FOOD/KKBK/0795287A01/190-	TRANSFER TO 4897696162090	74.00		1,12,567.99
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328863430631/Montida/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	30.00		1,12,537.99
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328871432873/ASHEESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	30.00		1,12,507.99
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328877084614/Neeraj K/PYTM/paytmqr7/Payme-	TRANSFER TO 4897696162090	100.00		1,12,407.99

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15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328879917389/M S TRUE/ICIC/truebuy12@/Payme-	TRANSFER TO 4897696162090	926.00		1,11,481.99
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328952799452/RAJESH K/BARB/9753918500/Payme-	TRANSFER TO 4897690162095	25,000.00		86,481.99
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365566699389/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	10.00		86,471.99
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365567328973/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	40.00		86,431.99
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329012464701/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897691162095	80.00		86,351.99
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329031427150/Ms SOMYA/IDIB/twinklechu/Payme-	TRANSFER TO 4897691162095	230.00		86,121.99
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329006040088/ASHEESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		86,091.99
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329058793446/Monti da/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		86,061.99
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365738976929/VISHANT /PYTM/paytm-6133/Oid20-	TRANSFER TO 4897692162094	10.00		86,051.99
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365742330818/AFZAL AH/YESB/Q694719049/Payme-	TRANSFER TO 4897692162094	20.00		86,031.99
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365842406019/RAJESH K/BARB/9753918500/Payme-	TRANSFER TO 4897693162093	80,000.00		6,031.99
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/365803530549/SIMRAN /SBIN/9165125099/Payme-	TRANSFER FROM 4897735162098		3,500.00	9,531.99
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329243799245/MOHD TAHIR/PYTM/paytmqr1bp/Pay-	TRANSFER TO 4897693162093	30.00		9,501.99
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365822171946/NIRAJ KU/YESB/Q628986396/Payme-	TRANSFER TO 4897693162093	30.00		9,471.99
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329215118295/M S TRUE/ICIC/truebuy12@/Payme-	TRANSFER TO 4897693162093	170.00		9,301.99
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365906012653/Mr Aashi/IDIB/ashishjojo/Payme-	TRANSFER TO 4897694162092	2,530.00		6,771.99
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365906683834/TAMAL MA/PUNB/9639025643/Payme-	TRANSFER TO 4897694162092	916.00		5,855.99
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329396445246/MOHD ZUBER/PYTM/paytmqr1nc/Pay-	TRANSFER TO 4897694162092	140.00		5,715.99
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329374104627/MOHD NAZ/PYTM/paytmqrepw/Payme-	TRANSFER TO 4897694162092	120.00		5,595.99
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329391911325/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897694162092	12.00		5,583.99
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329303936638/RAJENDER/PYTM/paytmqr19r/Payme-	TRANSFER TO 4897694162092	50.00		5,533.99

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21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329446612559/MR RAHUL/PYTM/paytmqrpq0/Payme-	TRANSFER TO 4897695162091	80.00		5,453.99
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329419510487/TILAK SI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	18.00		5,435.99
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329429377107/LAKSH MI /NTBL/8923612483/Payme-	TRANSFER TO 4897695162091	2,000.00		3,435.99
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329434926940/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897695162091	12.00		3,423.99
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329491572186/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		3,413.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329657438687/Mittal F/PYTM/paytm-1476/Oid20-	TRANSFER TO 4897690162095	300.00		3,113.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329675853533/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897690162095	90.00		3,023.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329671194057/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897690162095	40.00		2,983.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329653056519/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897690162095	10.00		2,973.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329609159283/Saurabh/BARB/skkumar879/Paymen-	TRANSFER TO 4897690162095	1,000.00		1,973.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366239893848/UMAIR/ PYTM/8868057958/Payment-	TRANSFER TO 4897690162095	270.00		1,703.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366257475878/AFZAL AH/YESB/Q694719049/Payme-	TRANSFER TO 4897690162095	20.00		1,683.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329618208300/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897690162095	12.00		1,671.99
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329684005588/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	18.00		1,653.99
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329736102269/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897691162095	10.00		1,643.99
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329757786794/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897691162095	1,000.00		643.99
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366377534541/BHOLE SO/YESB/Q035531569/Payme-	TRANSFER TO 4897691162095	40.00		603.99
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329810921437/Rohit Sa/PYTM/paytmqry0w/Payme-	TRANSFER TO 4897692162094	10.00		593.99
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366495418160/GULSH ER/YESB/Q168915419/Paymen-	TRANSFER TO 4897692162094	50.00		543.99
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366469289529/TILAK SI/PYTM/paytm-7385/Oid20-	TRANSFER TO 4897692162094	10.00		533.99
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329832950078/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897692162094	40.00		493.99
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329974262037/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	18.00		475.99
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329900097289/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897693162093	30.00		445.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330074342495/NARES H M/UBIN/7089066021/Payme-	TRANSFER FROM 4897736162097		200.00	645.99
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330022359451/ARIZ HASAN/PUNB/arizhasan6/Pay-	TRANSFER TO 4897694162092	350.00		295.99
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330154318526/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897695162091	40.00		255.99
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330193739159/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	50.00		205.99
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330296070317/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897696162090	30.00		175.99
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330298891811/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897696162090	50.00		125.99
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330302640031/MOHD NAZ/PYTM/paytmqrepw/Payme -	TRANSFER TO 4897690162095	40.00		85.99
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330302750003/Monti da/PYTM/paytmqrb2k/Payme-	TRANSFER TO 4897690162095	33.00		52.99
31 Oct 2023	31 Oct 2023	CHEQUE DEPOSIT--213626	TRANSFER TO 40756518876 / 213626		60,000.00	60,052.99
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367005449048/RAJES H K/BARB/9753918500/Payme-	TRANSFER TO 4897691162095	15,000.00		45,052.99
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330422336037/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897691162095	38,000.00		7,052.99
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330411906665/Sajid Ki/UTIB/gpay-11234/Payme-	TRANSFER TO 4897691162095	10.00		7,042.99
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330404339601/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897691162095	10.00		7,032.99
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330579704572/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	233.00		6,799.99
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367182741316/SOUTA M/PUNB/8279782989/Payment -	TRANSFER TO 4897692162094	30.00		6,769.99
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330679699831/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897693162093	20.00		6,749.99
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330618059264/SHANK EY /HDFC/karnwalfit/Payme-	TRANSFER TO 4897693162093	2,000.00		4,749.99
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367242928794/AFZAL AH/YESB/Q694719049/Payme-	TRANSFER TO 4897693162093	20.00		4,729.99
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330645134167/MOHD NAZ/PYTM/paytm-6932/Oid20-	TRANSFER TO 4897693162093	100.00		4,629.99
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367280244391/Monti da/PYTM/paytm-2558/Oid20-	TRANSFER TO 4897693162093	12.00		4,617.99
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367280267476/ASHEE SH /PYTM/paytm-6634/Oid20-	TRANSFER TO 4897693162093	10.00		4,607.99
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367296382447/MAHIK AR /BARB/8384879004/Payme-	TRANSFER TO 4897693162093	30.00		4,577.99
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330770429285/Rohit Sa/PYTM/paytmqry0w/Payme-	TRANSFER TO 4897694162092	10.00		4,567.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367388534028/Shubhang/PYTM/paytm-7574/Oid20-	TRANSFER TO 4897694162092	20.00		4,547.99
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367368817848/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	18.00		4,529.99
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/367342224840/Kamini /SBIN/9197131831/NA-	TRANSFER FROM 4897737162096		1.00	4,530.99
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330738243835/91971318/SBIN/9197131831/Payme-	TRANSFER TO 4897695162091	10.00		4,520.99
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330779518064/91971318/SBIN/9197131831/Payme-	TRANSFER TO 4897695162091	2,000.00		2,520.99
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330833545034/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897695162091	30.00		2,490.99
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330849112770/NARESH M/UBIN/7089066021/Payme-	TRANSFER TO 4897695162091	1,000.00		1,490.99
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330845372206/JITEDR A /YESB/8305740316/Sent-	TRANSFER TO 4897695162091	1.00		1,489.99
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367419122428/JITEDR A /YESB/8305740316/Payme-	TRANSFER TO 4897695162091	1.00		1,488.99
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/367543402878/SUBHASHI/BARB/6265613869/Payme-	TRANSFER FROM 4897738162095		18,000.00	19,488.99
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330909797776/NARESH M/UBIN/7089066021/Payme-	TRANSFER TO 4897696162090	18,000.00		1,488.99
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330928568601/NARESH M/UBIN/7089066021/Payme-	TRANSFER TO 4897696162090	1,400.00		88.99
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/367696359608/SAROJ M/SBIN/8602150895/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,088.99
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331088244218/NARESH M/UBIN/7089066021/Payme-	TRANSFER TO 4897690162095	2,000.00		88.99
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/367654094004/SUBHASHI/BARB/6265613869/Payme-	TRANSFER FROM 4897732162091		300.00	388.99
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331001045405/NARESH M/UBIN/7089066021/Payme-	TRANSFER TO 4897690162095	300.00		88.99
7 Nov 2023	7 Nov 2023	CHEQUE DEPOSIT--213634	TRANSFER TO 40756518876 / 213634		91,179.00	91,267.99
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367737703677/SAROJ M/SBIN/8602150895/Payme-	TRANSFER TO 4897691162095	2,000.00		89,267.99
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367707413873/SUBHASHI/BARB/6265613869/Payme-	TRANSFER TO 4897691162095	18,500.00		70,767.99
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/367709073333/JAGDISH/CNRB/9039702887/Paymen-	TRANSFER FROM 4897733162090		10,000.00	80,767.99
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367750310702/NAUSHAD /YESB/Q315958310/Payme-	TRANSFER TO 4897691162095	70.00		80,697.99
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367743922514/AFZAL AH/YESB/Q694719049/Payme-	TRANSFER TO 4897691162095	20.00		80,677.99
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331209990088/Sajid/Al RP/7017647211/Payment-	TRANSFER TO 4897692162094	300.00		80,377.99

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8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331282372720/Delhiv r/YESB/rzpdelhiv/Payme-	TRANSFER TO 4897692162094	3,569.15		76,808.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331274810571/Rohit Sa/PYTM/paytmqry0w/Payme-	TRANSFER TO 4897692162094	10.00		76,798.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331249242269/Bob Acco/BARB/4671010000/NA-	TRANSFER TO 4897692162094	1,500.00		75,298.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367834430942/GULSH ER/YESB/Q168915419/Payme n-	TRANSFER TO 4897692162094	50.00		75,248.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253944368/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897692162094	30.00		75,218.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331249836928/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	30.00		75,188.84
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331206942229/Mittal F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		74,988.84
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331317138661/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897693162093	10.00		74,978.84
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331331951072/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897693162093	10.00		74,968.84
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331447980945/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897694162092	2,117.99		72,850.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331428173921/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897694162092	35.00		72,815.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331418608304/Rohit Sa/PYTM/paytmqry0w/Payme-	TRANSFER TO 4897694162092	10.00		72,805.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368077491623/GULSH ER/YESB/Q168915419/Payme n-	TRANSFER TO 4897694162092	50.00		72,755.85
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331402598124/ARVIN D K/PYTM/paytmqr1i0/Payme-	TRANSFER TO 4897694162092	10.00		72,745.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331593684959/MS SHRI /PYTM/paytmqr1er/Payme-	TRANSFER TO 4897695162091	400.00		72,345.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331527562670/MS SHRI /PYTM/paytmqr1er/Payme-	TRANSFER TO 4897695162091	60.00		72,285.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331569929391/Kzk comm/PYTM/paytmqr1me/Pay me-	TRANSFER TO 4897695162091	30.00		72,255.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331598884483/MS SHRI /PYTM/paytm- 6454/Payme-	TRANSFER TO 4897695162091	365.00		71,890.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331522699400/Arjun/C NRB/8865843310/Payment-	TRANSFER TO 4897695162091	20.00		71,870.85
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368146627294/LOVEL Y S/YESB/Q870626514/Payme -	TRANSFER TO 4897695162091	196.00		71,674.85
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331683119915/Add Mone/PYTM/add- money@/Payme-	TRANSFER TO 4897696162090	1.00		71,673.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368255179220/RAVI SAHU/YESB/Q161695900/Paym-	TRANSFER TO 4897696162090	270.00		71,403.85
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331698427937/Mr PRADE/PYTM/paytmqr1gc/Payme-	TRANSFER TO 4897696162090	20.00		71,383.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368358111549/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	19.00		71,364.85
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368345425475/MD JILAN/PYTM/9109549943/Payme-	TRANSFER TO 4897690162095	2,000.00		69,364.85
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331855409861/Rahul Me/PPIW/9399759626/Payme-	TRANSFER TO 4897691162095	900.00		68,464.85
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368464782381/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897733162090		8,000.00	76,464.85
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331880485755/PAVAN ME/PYTM/paytm-5451/Oid20-	TRANSFER TO 4897691162095	18.00		76,446.85
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331889008641/PREET AM/PSIB/9200932713/Paymen-	TRANSFER FROM 4897733162090		15,000.00	91,446.85
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368451082104/Preeta m/AIRP/533003@ybl/Paymen-	TRANSFER FROM 4897733162090		5,000.00	96,446.85
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368454228588/JEENA VE/BARB/vishnuverm/Payme-	TRANSFER FROM 4897733162090		10,000.00	1,06,446.85
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331883764546/JEEWA N M/ICIC/9826399127/Payme-	TRANSFER TO 4897691162095	70,000.00		36,446.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331923700224/Mr DHARA/BDBL/7879137384/Payme-	TRANSFER TO 4897692162094	28.00		36,418.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331983390127/Mr DHARA/BDBL/7879137384/Payme-	TRANSFER TO 4897692162094	50.00		36,368.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368518503497/BHEES HAM/YESB/Q587373461/NA-	TRANSFER TO 4897692162094	700.00		35,668.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368513406130/JEEWA N M/ICIC/9826399127/NA-	TRANSFER TO 4897692162094	29,000.00		6,668.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368513954610/JEEWA N M/ICIC/9826399127/NA-	TRANSFER TO 4897692162094	1,000.00		5,668.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331982564020/Manoj Me/BARB/AMZN001486/Payme-	TRANSFER TO 4897692162094	18.00		5,650.85
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 33192 AIRPORT ROAD BHOPAL BHOPAL-		3,000.00		2,650.85
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331978216753/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	337.00		2,313.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368647098345/941100 76/YESB/Q891558664/Payme-	TRANSFER TO 4897693162093	50.00		2,263.85
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368678640611/RAVI SAHU/YESB/Q161695900/Paym-	TRANSFER TO 4897693162093	1,070.00		1,193.85

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16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368626237156/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897735162098		2,000.00	3,193.85
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332126817433/DMRC Lim/ICIC/dmrc.zkp@i/Payme-	TRANSFER TO 4897694162092	20.00		3,173.85
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368740339377/NAIMU DDIN/PYTM/paytm-6836/Oid2-	TRANSFER TO 4897694162092	85.00		3,088.85
18 Nov 2023	18 Nov 2023	BY TRANSFER-UPI/CR/368842324861/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897737162096		44,500.00	47,588.85
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368860999368/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	156.50		47,432.35
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332297808925/NAIMU DDIN/PYTM/paytmqr13c/Paym-	TRANSFER TO 4897695162091	45.00		47,387.35
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332406322440/ISHAN T G/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	110.00		47,277.35
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332493253091/ISHAN T G/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	82.00		47,195.35
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332445024893/MOHD NAZ/PYTM/paytmqr1r4/Payme-	TRANSFER TO 4897690162095	125.00		47,070.35
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369015287407/AFZAL AH/YESB/Q694719049/Payme-	TRANSFER TO 4897690162095	20.00		47,050.35
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332432388272/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		47,040.35
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369101343918/Naresh M/UBIN/5738020100/NA-	TRANSFER TO 4897691162095	1,000.00		46,040.35
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB E mandate -	cc1d09ef0e184ca bae42042c6lGAQ MAZYS5	59.00		45,981.35
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369318942459/Mr SAHIL/MAHB/9893110333/Pay me-	TRANSFER TO 4897693162093	1.00		45,980.35
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369362408560/Mr SAHIL/MAHB/9893110333/Pay me-	TRANSFER TO 4897693162093	1,000.00		44,980.35
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332798228483/NAIMU DDIN/PYTM/paytmqr13c/Paym-	TRANSFER TO 4897693162093	40.00		44,940.35
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332863816082/Kotak Ma/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	1,019.00		43,921.35
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332863845153/Kotak Ma/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897694162092	100.00		43,821.35
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332884128731/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		43,811.35
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332950963987/KAMLE SH /PSIB/8719076300/Payme-	TRANSFER TO 4897695162091	20,000.00		23,811.35
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369555288198/NAUSH AD /YESB/Q315958310/Payme -	TRANSFER TO 4897695162091	70.00		23,741.35
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/369531524592/AFZAL AH/YESB/Q694719049/Payme-	TRANSFER TO 4897695162091	20.00		23,721.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332908822780/Mittal F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		23,691.35
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333065978605/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	100.00		23,591.35
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369745368514/NAIMU DDIN/PYTM/paytm-6836/Oid2-	TRANSFER TO 4897690162095	65.00		23,526.35
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333252441193/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		23,506.35
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333206456759/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897691162095	30.00		23,476.35
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369978401645/VISHAL P/BARB/9685977336/Payme-	TRANSFER TO 4897692162094	1.00		23,475.35
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369997481363/VISHAL P/BARB/9685977336/Payme-	TRANSFER TO 4897692162094	500.00		22,975.35
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333565655121/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897694162092	589.00		22,386.35
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370159511466/PRAVE SH /BARB/viditkashy/Payme-	TRANSFER TO 4897694162092	50.00		22,336.35
2 Dec 2023	2 Dec 2023	BY TRANSFER-UPI/CR/370249708074/SAROJ M/SBIN/8602150895/Payme-	TRANSFER FROM 4897737162096		20,000.00	42,336.35
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370237237476/NARESH M/UBIN/7089066021/Payme-	TRANSFER TO 4897695162091	40,000.00		2,336.35
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333608879529/Mr Saten/PYTM/paytmqrgim/Payme-	TRANSFER TO 4897695162091	40.00		2,296.35
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333663273352/ASHEE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		2,266.35
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333625556093/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897695162091	18.00		2,248.35
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333697333279/Monti da/PYTM/paytmqr1tz/Payme-	TRANSFER TO 4897695162091	7.00		2,241.35
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333867826314/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897690162095	10.00		2,231.35
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370486480100/GULSH ER/YESB/Q168915419/Payme n-	TRANSFER TO 4897690162095	50.00		2,181.35
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333892241539/Mr Rajee/PYTM/paytmqr1oc/Payme-	TRANSFER TO 4897690162095	35.00		2,146.35
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333969177639/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897691162095	361.55		1,784.80
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333984746391/Gaurav /SBIN/gauravkuma/Payme-	TRANSFER TO 4897691162095	20.00		1,764.80
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334065335204/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	10.00		1,754.80
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334065669867/STARW ORL/PYTM/paytm-6630/Payme -	TRANSFER TO 4897692162094	460.00		1,294.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334037595084/Ishika C/PYTM/paytmqr06/Payme-	TRANSFER TO 4897692162094	160.00		1,134.80
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334103630213/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897693162093	40.00		1,094.80
7 Dec 2023	7 Dec 2023	CHEQUE DEPOSIT--213644	TRANSFER TO 40756518876 / 213644		1,25,680.00	1,26,774.80
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334118902986/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897693162093	60,097.82		66,676.98
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370783967879/NITIN KU/SBIN/7869302937/Payme-	TRANSFER TO 4897693162093	1,500.00		65,176.98
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334117284128/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897693162093	35.00		65,141.98
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334238047757/ROYAL CR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,750.00		62,391.98
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370871067031/SAROJ M/SBIN/8602150895/Payme-	TRANSFER TO 4897694162092	20,000.00		42,391.98
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370843381304/SAROJ M/SBIN/8602150895/Payme-	TRANSFER FROM 4897736162097		5,000.00	47,391.98
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370882431909/SAROJ M/SBIN/8602150895/Payme-	TRANSFER TO 4897694162092	5,000.00		42,391.98
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370808284503/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER FROM 4897736162097		250.00	42,641.98
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334428545648/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897696162090	45.00		42,596.98
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371007101962/Mr Keshu/IDIB/9528111044/Payme-	TRANSFER TO 4897696162090	1.00		42,595.98
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371062850780/Mr Keshu/IDIB/9528111044/Payme-	TRANSFER TO 4897696162090	10,000.00		32,595.98
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371190798637/Mr Keshu/IDIB/9528111044/Payme-	TRANSFER FROM 4897732162091		10,001.00	42,596.98
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334669843599/SHUBHAM /PYTM/paytmqr11d/Payme-	TRANSFER TO 4897691162095	60.00		42,536.98
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334655444624/SURENDER/YESB/BHARATPE90/Payt-	TRANSFER TO 4897691162095	100.00		42,436.98
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334690779755/Singhani/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	88.00		42,348.98
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334605949128/Mr Saten/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	10.00		42,338.98
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334678336654/JAYBHARA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	100.00		42,238.98
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334689864827/JAYBHARA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	29,900.00		12,338.98
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334647591566/VINAY CH/PYTM/paytmqr153/Payme-	TRANSFER TO 4897691162095	667.00		11,671.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371349162785/NAIMU DDIN/PYTM/paytm-6836/Oid2-	TRANSFER TO 4897692162094	45.00		11,626.98
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334810878102/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897694162092	10.00		11,616.98
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371549584027/NARES H M/UBIN/7089066021/Payme-	TRANSFER FROM 4897736162097		1,800.00	13,416.98
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371514087156/MOHD DAN/YESB/Q416810449/Payme-	TRANSFER TO 4897694162092	40.00		13,376.98
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371557774864/SAROJ M/SBIN/8602150895/Payme-	TRANSFER FROM 4897736162097		6,000.00	19,376.98
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371522990524/GULSH ER/YESB/Q630245440/Paymen-	TRANSFER TO 4897694162092	150.00		19,226.98
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335067324480/ASHEE SH /PYTM/paytmqr1vi/Payme-	TRANSFER TO 4897695162091	10.00		19,216.98
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335026494743/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897695162091	30.00		19,186.98
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335119204028/NAIMU DDIN/PYTM/paytmqrl3c/Paym-	TRANSFER TO 4897696162090	35.00		19,151.98
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371721445500/VIKAS KU/IPOS/8360379395/Payme-	TRANSFER TO 4897696162090	80.00		19,071.98
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371749080026/NARES H M/UBIN/7089066021/Payme-	TRANSFER TO 4897690162095	200.00		18,871.98
18 Dec 2023	18 Dec 2023	DEBIT-ACHDr NACH000000000006531 AU SMALL FINAN-		17,676.00		1,195.98
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371839939764/MAMTA /BARB/meena.raji/Payment-	TRANSFER FROM 4897732162091		3,000.00	4,195.98
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335233121566/Bob Acco/BARB/4671010000/NA-	TRANSFER TO 4897690162095	2,000.00		2,195.98
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335293485715/Manmat ters/YESB/manmatters/Pay-	TRANSFER TO 4897690162095	699.00		1,496.98
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371856889828/Mohd Ka/SBIN/6396187109/Payme-	TRANSFER TO 4897690162095	100.00		1,396.98
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335493862287/NAIMU DDIN/PYTM/paytmqr281/Paym-	TRANSFER TO 4897692162094	40.00		1,356.98
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372162006183/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	18.00		1,338.98
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372162044682/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	1.00		1,337.98
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335512003043/Rohit Sa/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	108.00		1,229.98
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335620411010/NAIMU DDIN/PYTM/paytmqr281/Paym-	TRANSFER TO 4897694162092	40.00		1,189.98

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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