



Account Name : Mr. HAIDER ALI  
Address : S/O SIKANDAR ALI, PATTI PACHOKHAR,  
PHULLI T  
CHAUDHARI AZAMAL, GAZIPUR, PHULLI, UP-232329  
Ghazipur  
Date : 31 Oct 2022  
Account Number : 00000020216801951  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : EME SCHOOL  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87191065803  
IFS Code : SBIN0015073  
(Indian Financial System)  
MICR Code : 390002090  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 16 Aug 2022 : 2,503.78

#### Account Statement from 16 Aug 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222903381146/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097704162098	60.00		2,443.78
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222964798960/PhonePe/UTIB/EURONET@ax/Payme n-	TRANSFER TO 5097714162097	39.00		2,404.78
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222986148375/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097737162090	100.00		2,304.78
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222990087075/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692537162097	40.00		2,264.78
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222932571635/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097713162098	40.00		2,224.78
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223072280288/Sri kris/PYTM/paytmqr281/Payme-	TRANSFER TO 4696069162099	40.00		2,184.78
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223071137462/Sri guru/PYTM/paytmqr281/1-	TRANSFER TO 4692550162099	10.00		2,174.78
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223031423020/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097830162092	25.00		2,149.78
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223115864403/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692600162095	20.00		2,129.78
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223106414342/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696176162097	20.00		2,109.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223134047704/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4898750162090	50.00		2,059.78
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223181213401/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692589162096	30.00		2,029.78
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223261230331/JAYAN TH E/YESB/Q761425003/Paym -	TRANSFER TO 4696285162092	6.00		2,023.78
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223209264229/KAVITH A/FDRL/Q322488720/Paymen-	TRANSFER TO 4694401162097	20.00		2,003.78
20 Aug 2022	20 Aug 2022	BY TRANSFER- UPI/CR/223209294230/AKASH S/SBIN/7014892878/Payme-	TRANSFER FROM 4693592162094		100.00	2,103.78
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223228291159/Roshan R/PYTM/paytmqr281/Payme-	TRANSFER TO 4696295162090	12.00		2,091.78
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223229283774/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5098004162095	20.00		2,071.78
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223247002820/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097995162094	10.00		2,061.78
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223209221830/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692657162090	78.00		1,983.78
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223327560295/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098071162096	50.00		1,933.78
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223313264851/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692680162091	25.00		1,908.78
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223374621501/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5098108162098	7.00		1,901.78
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/CR/223431422748/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 5098823162094		200.00	2,101.78
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223462698831/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4695784162092	10.00		2,091.78
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223441533806/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692457162097	20.00		2,071.78
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223483173395/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692452162092	40.00		2,031.78
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223407742818/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4695784162092	50.00		1,981.78
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223581904935/ASHA S/YESB/Q43423279@/Paymen t-	TRANSFER TO 5097645162094	40.00		1,941.78
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223667950051/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 4692521162095	39.00		1,902.78
24 Aug 2022	24 Aug 2022	ATM WDL-ATM CASH 22361 +N S PALYA MAIN ROAD BANGALORE-		500.00		1,402.78
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223659857095/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692506162093	50.00		1,352.78
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223638273146/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692537162097	12.00		1,340.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223703281972/PhonePe/UTIB/EURONET@ax/Payme n-	TRANSFER TO 5097805162093	99.00		1,241.78
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223791819774/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692576162091	80.00		1,161.78
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223885927637/Zerodha/HDFC/zerodhabro/76823-	TRANSFER TO 4692606162090	200.00		961.78
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223811427147/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696194162095	30.00		931.78
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223819351481/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4898285162099	30.00		901.78
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223873199129/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692584162091	50.00		851.78
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223809190083/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696178162095	15.00		836.78
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223916158642/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5098009162090	35.00		801.78
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223977191716/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696269162092	10.00		791.78
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223940445339/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097972162091	35.00		756.78
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224062508701/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5098088162097	25.00		731.78
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224020634348/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692698162092	14.00		717.78
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224081481959/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692680162091	35.00		682.78
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224147201684/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097520162095	10.00		672.78
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224153245519/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4695798162096	30.00		642.78
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224138996946/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097545162097	36.00		606.78
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224219155099/DEVAR KE/SRCB/9702806225/Cash-	TRANSFER FROM 5098886162090		100.00	706.78
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224200012046/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4898732162093	30.00		676.78
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224225986124/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097642162097	10.00		666.78
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224223992447/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097594162099	25.00		641.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224278944421/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4695877162097	35.00		606.78
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224309556411/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097717162094	25.00		581.78
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224362189507/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4696000162097	50.00		531.78
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224367945325/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097711162090	20.00		511.78
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224408887383/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097822162093	30.00		481.78
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224419314446/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696083162091	10.00		471.78
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224444952167/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692555162095	30.00		441.78
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224578666704/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692595162098	10.00		431.78
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224573070169/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692594162099	35.00		396.78
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224541532726/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4898286162098	35.00		361.78
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224695911520/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696273162096	35.00		326.78
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224652025186/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696301162097	35.00		291.78
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224724831806/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696402162092	10.00		281.78
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224737380914/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5098095162098	30.00		251.78
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224739981094/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5098059162091	5.00		246.78
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224742566387/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692697162093	100.00		146.78
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224757421857/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696407162097	45.00		101.78
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224842622602/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4695773162095	30.00		71.78
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224832454648/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097511162097	45.00		26.78
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225007167122/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097711162090	20.00		6.78
7 Sep 2022	7 Sep 2022	BY TRANSFER- SBILT07092022162446861897 -Transfer to fa-	TRANSFER FROM 20037208930		8,000.00	8,006.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225032174268/B RAJEND/ICIC/reddyrajen/Payme-	TRANSFER TO 5099529162092	4,800.00		3,206.78
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225075048904/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097713162098	25.00		3,181.78
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225043804335/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097722162097	50.00		3,131.78
7 Sep 2022	7 Sep 2022	TO TRANSFER- YONOABDS000112653560,UTI MF-BillPay - YON-	TRANSFER TO 4898486610341	500.00		2,631.78
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225085507311/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097692162098	61.00		2,570.78
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225138038790/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692575162092	50.00		2,520.78
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225148060625/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097831162092	52.00		2,468.78
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225112346510/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696099162093	20.00		2,448.78
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225189709788/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097814162093	25.00		2,423.78
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225298677307/Roshan R/PYTM/paytmqr281/Payme-	TRANSFER TO 5097922162090	24.00		2,399.78
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225225580731/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 4898285162099	99.00		2,300.78
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225249651828/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696198162091	30.00		2,270.78
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225281924951/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696179162094	25.00		2,245.78
11 Sep 2022	11 Sep 2022	ATM WDL-ATM CASH 22541 +N S PALYA MAIN ROAD BANGALORE-		500.00		1,745.78
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/262642218957/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 5098016162092	99.00		1,646.78
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226071838276/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898753162098	10.00		1,636.78
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226104400393/Suresh k/PYTM/paytmqr281/Payme-	TRANSFER TO 4898760162099	160.00		1,476.78
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226180794905/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098089162096	50.00		1,426.78
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/REV/226180794905-	TRANSFER FROM 5098089162096		50.00	1,476.78
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/262770807390/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692682162090	35.00		1,441.78
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226220576781/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4898277162099	50.00		1,391.78
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226265641395/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097542162090	35.00		1,356.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/262904904927/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4695870162093	40.00		1,316.78
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226398243783/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097598162095	5.00		1,311.78
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226410059313/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4695993162094	60.00		1,251.78
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226489886477/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696871162096	100.00		1,151.78
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/263051227629/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4695982162097	35.00		1,116.78
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226560477222/DEVAR KE/SRCB/keshavdeva/Payme-	TRANSFER TO 5099603162098	400.00		716.78
22 Sep 2022	22 Sep 2022	BY TRANSFER- UPI/CR/226542718078/DEVAR KE/SRCB/keshavdeva/retur-	TRANSFER FROM 5098521162097		400.00	1,116.78
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226535297021/SRI GURU/UTIB/gpay-11206/Payme-	TRANSFER TO 5097815162092	65.00		1,051.78
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226680216311/SRI GURU/UTIB/gpay-11206/Payme-	TRANSFER TO 4696946162093	20.00		1,031.78
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226756736022/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098011162097	40.00		991.78
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226887411790/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098087162098	50.00		941.78
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226876527130/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098086162099	40.00		901.78
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			8.00	909.78
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226974481502/SRI GURU/ICIC/srigurumur/Payme-	TRANSFER TO 4692424162096	10.00		899.78
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226982163426/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692445162091	11.00		888.78
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226987322356/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097536162098	40.00		848.78
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226953438716/ASHA S/YESB/Q51447007@/Paymen t-	TRANSFER TO 4696789162090	20.00		828.78
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227076380681/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097609162097	2.00		826.78
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227094690471/SRI SAYI/UTIB/gpay-11204/Payme-	TRANSFER TO 4898734162091	6.00		820.78
27 Sep 2022	27 Sep 2022	ATM WDL-ATM CASH 22700 +N S PALYA MAIN ROAD BANGALORE-		500.00		320.78
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227087676289/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696847162095	100.00		220.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227083091476/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696846162096	60.00		160.78
28 Sep 2022	28 Sep 2022	BY TRANSFER- NEFT*YESB0000001*YESB22 719800403*ZERODHA BROKING L-	TRANSFER FROM 3199680044308		52.15	212.93
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227118555216/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692522162094	30.00		182.93
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227293064930/R T Foot/UTIB/gpay-11193/Payme-	TRANSFER TO 4692554162096	50.00		132.93
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/227342068703/DEVAR KE/SRCB/keshavdeva/cash-	TRANSFER FROM 5099111162097		1,000.00	1,132.93
30 Sep 2022	30 Sep 2022	ATM WDL-ATM CASH 22731 NO 44 4TH CROSS 4TH MAIBANGALORE-		1,000.00		132.93
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227320586634/RUGAN ATH/PYTM/paytmqr281/Payme -	TRANSFER TO 4696934162097	25.00		107.93
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227420000527/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 4693553162090		1,000.00	1,107.93
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227476583714/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696288162099	60.00		1,047.93
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227480949030/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696958162099	55.00		992.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227550571768/V SHRIKA/BARB/Q241301860/P ayme-	TRANSFER TO 4694503162091	110.00		882.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/264131696575/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4697012162098	99.00		783.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227528061357/RAMJA N K/YESB/BHARATPE90/Verif-	TRANSFER TO 4697002162099	50.00		733.93
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227510028408/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5098090162092	35.00		698.93
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/264236062249/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692458162096	11.00		687.93
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227690452302/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692445162091	15.00		672.93
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227637384082/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097507162092	60.00		612.93
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227616655267/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692435162093	35.00		577.93
4 Oct 2022	4 Oct 2022	BY TRANSFER- SBILT04102022090201998968 -Transfer to fa-	TRANSFER FROM 20037208930		9,000.00	9,577.93
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227751111679/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097605162091	30.00		9,547.93
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/264399675302/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097623162090	40.00		9,507.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/264381088459/DORES WAMY/YESB/Q156892487/Paym-	TRANSFER TO 4695893162097	70.00		9,437.93
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227764313741/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692499162098	30.00		9,407.93
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227852679801/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696869162090	60.00		9,347.93
6 Oct 2022	6 Oct 2022	TO TRANSFER-YONOABDS000114792316,UTI MF-BillPay - YON-	TRANSFER TO 4898487610340	500.00		8,847.93
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22791 +BANERGHATTA ROAD BR BANGALORE UR-		500.00		8,347.93
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227994609452/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097811162096	70.00		8,277.93
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227960407188/B RAJEND/ICIC/reddyrajen/Payme-	TRANSFER TO 5099612162098	5,500.00		2,777.93
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/264585993296/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097789162099	10.00		2,767.93
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/264627396605/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692597162096	11.00		2,756.93
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228068512411/Savi Ent/PYTM/paytmqr281/Payme-	TRANSFER TO 5097887162097	6.00		2,750.93
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 22801 NO 44 4TH CROSS 4TH MAIBANGALORE-		1,000.00		1,750.93
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228085785058/SHANK AR /PYTM/paytmqr281/Payme-	TRANSFER TO 4696951162096	60.00		1,690.93
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228082383620/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696193162096	65.00		1,625.93
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228101382071/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 4696306162092	149.00		1,476.93
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228281604662/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692684162098	50.00		1,426.93
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228350896368/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692447162099	30.00		1,396.93
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228301467938/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097516162092	25.00		1,371.93
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228452885165/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898731162094	60.00		1,311.93
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228456167879/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097606162090	20.00		1,291.93
12 Oct 2022	12 Oct 2022	BULK POSTING-ACHCr IBKL00194000008709 IRFC LTD-			0.63	1,292.56
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/228540773317/RAJES HWA/INDB/rajeshwar./Payme-	TRANSFER FROM 5099005162097		20.00	1,312.56



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228581770227/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692533162091	25.00		1,287.56
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228607800741/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097784162094	50.00		1,237.56
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/265293139440/ASHA S/YESB/Q033141749/20-	TRANSFER TO 4696908162098	20.00		1,217.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/265313600720/PhonePe/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 4696175162098	461.00		756.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228702603994/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692619162096	20.00		736.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228751822041/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696195162094	15.00		721.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228773546470/Savi Ent/PYTM/paytmqr281/Payme-	TRANSFER TO 4696926162097	9.00		712.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228744098838/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696189162092	15.00		697.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228751726496/DEVAR KE/SRCB/keshavdeva/Payme-	TRANSFER TO 4694235162095	500.00		197.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228708351837/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4898746162097	40.00		157.56
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228790574141/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097910162093	35.00		122.56
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228871219309/KAMLE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097975162098	30.00		92.56
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228880004951/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097967162098	20.00		72.56
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228868930075/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098000162098	35.00		37.56
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229064028918/DEVAR KE/SRCB/keshavdeva/baki-	TRANSFER FROM 4897700162097		300.00	337.56
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/265730430483/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097638162093	99.00		238.56
18 Oct 2022	18 Oct 2022	BY TRANSFER- UPI/CR/229143147429/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 4693094162090		200.00	438.56
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229105005284/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692493162094	55.00		383.56
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229117001961/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097631162090	100.00		283.56
19 Oct 2022	19 Oct 2022	BY TRANSFER- UPI/CR/229247514267/DEVAR KE/SRCB/keshavdeva/playe-	TRANSFER FROM 5099006162096		35.00	318.56
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/265807160275/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696000162097	65.00		253.56
20 Oct 2022	20 Oct 2022	BY TRANSFER- NEFT*YESB0000001*N293221339056724*UTI MUTUAL FUND*-	TRANSFER FROM 3199420044306		4,606.77	4,860.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229365961009/Nextbill/ICIC/groww.razo/Groww-	TRANSFER TO 5097790162095	4,500.00		360.33
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/265988515076/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696900162095	120.00		240.33
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229365928323/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696086162098	30.00		210.33
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/265928214419/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097801162097	30.00		180.33
21 Oct 2022	21 Oct 2022	BY TRANSFER-UPI/CR/229467719912/DEVAR KE/SRCB/keshavdeva/baki-	TRANSFER FROM 4695209162099		700.00	880.33
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229578000641/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696962162094	50.00		830.33
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229540437443/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098002162097	100.00		730.33
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229557415255/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696977162097	55.00		675.33
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229632124856/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098082162093	50.00		625.33
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/266212803587/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4697015162095	52.00		573.33
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229733656092/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097552162098	45.00		528.33
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229823703091/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097606162090	20.00		508.33
25 Oct 2022	25 Oct 2022	BULK POSTING-ACHCr ICIC00334000002135 BHARAT HEAVY E-			2.80	511.13
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229834568026/SRI GURU/UTIB/gpay-11206/Payme-	TRANSFER TO 4696830162093	10.00		501.13
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/266438418824/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696825162091	45.00		456.13
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229994394302/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4695983162096	50.00		406.13
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/266502741988/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696852162098	55.00		351.13
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/266668043698/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4696910162094	45.00		306.13
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230106892755/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692603162093	20.00		286.13
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230195031318/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692594162099	50.00		236.13
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230187383862/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692619162096	50.00		186.13
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230274702024/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097997162092	10.00		176.13

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230228775248/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097981162090	40.00		136.13
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230355897033/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696372162094	50.00		86.13
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230333657913/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692699162091	60.00		26.13

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.