



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 28 Apr 2022 : 221.17

Account Statement from 28 Apr 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211835241696/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097811162096	40.00		181.17
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211801023764/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692546162096	37.00		144.17
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211907787131/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097908162097	19.00		125.17
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211971565254/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097914162090	20.00		105.17
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211907440940/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097893162099	22.00		83.17
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212015734891/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692650162096	10.00		73.17
30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212043866973/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 4693544162091		10,000.00	10,073.17
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212037808666/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4898755162096	49.00		10,024.17
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212116931785/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098108162098	50.00		9,974.17
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212156644601/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5098072162095	37.00		9,937.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212261367243/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692429162091	110.00		9,827.17
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212269378269/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692435162093	60.00		9,767.17
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212292591812/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692443162093	37.00		9,730.17
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212357271532/LAKSH MID/PYTM/paytmqr281/Payme-	TRANSFER TO 4898735162090	50.00		9,680.17
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212346092590/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097594162099	29.00		9,651.17
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212364802010/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692462162091	13.00		9,638.17
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212376478598/Amar Jit/PYTM/paytmqr281/Payme-	TRANSFER TO 5097620162092	110.00		9,528.17
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212312202051/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097644162095	37.00		9,491.17
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212492266473/Zerodha /HDFC/zerodhabro/16014-	TRANSFER TO 4692515162093	500.00		8,991.17
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212451681591/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692507162092	37.00		8,954.17
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212542260553/LAKSH MID/PYTM/paytmqr281/Payme-	TRANSFER TO 5097795162091	25.00		8,929.17
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212574649646/Zerodha/ICIC/zerodha.ra/630292-	TRANSFER TO 4692577162090	500.00		8,429.17
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212514033396/MANOJ KU/SBIN/9986535748/Payme-	TRANSFER TO 4898869162097	120.00		8,309.17
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212516283782/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097815162092	60.00		8,249.17
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212552914216/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097819162098	39.00		8,210.17
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212615133167/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097881162093	5.00		8,205.17
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212685869206/Zerodha /HDFC/zerodhabro/35092-	TRANSFER TO 4692591162092	500.00		7,705.17
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212670492669/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097920162091	35.00		7,670.17
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212708753273/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098002162097	105.00		7,565.17
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212774569316/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097969162096	67.00		7,498.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2022	8 May 2022	TO TRANSFER-YONOABDS000103306586,UTI MF-BillPay - YON-	TRANSFER TO 4898494610341	500.00		6,998.17
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212814358046/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098064162095	54.00		6,944.17
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212838530965/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098105162091	50.00		6,894.17
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212878188753/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098070162096	5.00		6,889.17
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212812503044/B RAJEND/ICIC/reddyrajen/Payme-	TRANSFER TO 5099830162097	4,800.00		2,089.17
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212940936059/Savi Ent/UTIB/gpay-11165/Payme-	TRANSFER TO 5097503162096	12.00		2,077.17
9 May 2022	9 May 2022	ATM WDL-ATM CASH 21290 +N.S.PALYA MAIN ROAD BANGALORE-		100.00		1,977.17
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212937524150/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097513162095	30.00		1,947.17
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212900295481/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692448162098	60.00		1,887.17
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212924542654/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692430162097	37.00		1,850.17
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213030169401/Savi Ent/UTIB/gpay-11165/Payme-	TRANSFER TO 4692494162093	10.00		1,840.17
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213092231408/SHANT HA /YESB/Q794959819/Payme-	TRANSFER TO 5097612162093	20.00		1,820.17
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213076801635/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097617162098	50.00		1,770.17
10 May 2022	10 May 2022	ATM WDL-ATM CASH 21300 +N.S.PALYA MAIN ROAD BANGALORE-		100.00		1,670.17
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213185152626/LAKSH MID/PYTM/paytmqr281/Payme-	TRANSFER TO 5097730162096	10.00		1,660.17
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213131226584/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692522162094	50.00		1,610.17
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213132058190/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692500162098	64.00		1,546.17
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213245062006/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097793162093	10.00		1,536.17
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213271659247/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097822162093	20.00		1,516.17
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213288427435/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692543162099	47.00		1,469.17
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213321526733/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 4898749162094	10.00		1,459.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213313149531/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692610162094	25.00		1,434.17
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213436711131/PhonePe/YESB/EURONET @yb/Payme n-	TRANSFER TO 5097977162096	39.00		1,395.17
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213475216551/NOUSH AD /SBIN/Q874770552/Payme-	TRANSFER TO 4898912162090	46.00		1,349.17
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213410298856/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692658162099	20.00		1,329.17
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213462429505/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692633162098	35.00		1,294.17
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213512376420/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5098073162094	30.00		1,264.17
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213508073298/KOLKATTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098108162098	50.00		1,214.17
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213541884973/NOUSH AD /SBIN/Q874770552/Payme-	TRANSFER TO 5099784162099	12.00		1,202.17
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213590031841/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692680162091	35.00		1,167.17
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213680414731/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692448162098	42.00		1,125.17
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213677425019/Savi Ent/UTIB/gpay-11165/Payme-	TRANSFER TO 4692449162097	13.00		1,112.17
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213648851397/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692433162095	15.00		1,097.17
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213690983193/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097524162092	30.00		1,067.17
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213754493171/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097617162098	15.00		1,052.17
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213850161010/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692539162095	10.00		1,042.17
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213821831460/KOLKATTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692535162099	30.00		1,012.17
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/21388430347/NOUSH AD /SBIN/Q874770552/Payme-	TRANSFER TO 4694068162094	48.00		964.17
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213850315938/Alexade r/PYTM/paytmqr281/Payme-	TRANSFER TO 4692521162095	50.00		914.17
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213823087938/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097720162098	15.00		899.17
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213929983535/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 5097796162090	30.00		869.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214084485874/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097882162092	39.00		830.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214087791655/LAKSH MID/PYTM/paytmqr281/Payme-	TRANSFER TO 4692605162091	12.00		818.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214041097154/Srinivas /UTIB/gpay-11176/Payme-	TRANSFER TO 4692610162094	100.00		718.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214001617873/MOHANA H C/UBIN/Q897571286/Pay-	TRANSFER TO 4694211162093	5.00		713.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214005975786/Mayura b/PYTM/paytmqr281/Payme-	TRANSFER TO 5097881162093	40.00		673.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214039301086/NAGESH MS/PYTM/paytmqr281/Paym-	TRANSFER TO 5097881162093	50.00		623.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214021285921/NAGESH MS/PYTM/paytmqr281/Paym-	TRANSFER TO 5097908162097	10.00		613.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214034083104/TAMILV ANAN/IOBA/Q111468749/Pay-	TRANSFER TO 4898880162091	60.00		553.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214000475088/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 4898748162095	10.00		543.17
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214016831830/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097881162093	10.00		533.17
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214144861806/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097987162094	18.00		515.17
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214187882584/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692646162093	35.00		480.17
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214275860925/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098074162093	46.00		434.17
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214251643074/KOLKATTA/PYTM/paytmqr281/Payme-vinayaka citi	TRANSFER TO 5098104162092 / vinayaka citi	50.00		384.17
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214246183741/NOUSHAD /PYTM/paytmqr281/Payme-Ganesh tholalu	TRANSFER TO 5098096162097 / Ganesh tholalu	48.00		336.17
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214208086829/NOUSHAD /PYTM/paytmqr281/Payme-Manjeet	TRANSFER TO 5098072162095 / Manjeet	20.00		316.17
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214291648211/SRI MANJ/PYTM/paytmqr281/Payme-Ragini	TRANSFER TO 5098109162097 / Ragini	10.00		306.17
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214329237914/Sri guru/PYTM/paytmqr281/Payme-Stock	TRANSFER TO 5097508162091 / Stock	10.00		296.17
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214365456241/KOLKATTA/PYTM/paytmqr281/Payme-Anasuya	TRANSFER TO 5097525162091 / Anasuya	30.00		266.17

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23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214319181626/Sri guru/PYTM/paytmqr281/Payme-SANKAR R	TRANSFER TO 5097544162098 / SANKAR R	25.00		241.17
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214459441930/Sri guru/PYTM/paytmqr281/Payme-sumit koul	TRANSFER TO 4692461162092 / sumit koul	20.00		221.17
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214520534782/PhonePe/YESB/EURONET@yb/Payme n-Anand	TRANSFER TO 5097739162098 / Anand	39.00		182.17
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214575502399/ASHA S/YESB/Q814313397/Payment-Venkateswara films	TRANSFER TO 4898739162096 / Venkateswara films	55.00		127.17
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214586311861/KOLKA TTA/PYTM/paytmqr281/Payme-GUNDEBOMMU SRINIVASULU	TRANSFER TO 5097727162092 / GUNDEBOMMU SRINIVASULU	3.00		124.17
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214522335739/KOLKA TTA/PYTM/paytmqr281/Payme-Sunil HDFC	TRANSFER TO 5097738162099 / Sunil HDFC	27.00		97.17
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214582259318/Sri guru/PYTM/paytmqr281/Payme-Kamala kisan sewa kendra	TRANSFER TO 4692512162096 / Kamala kisan sewa kendra	25.00		72.17
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214611049709/LAKSH MID/PYTM/paytmqr281/Payme-	TRANSFER TO 5097827162098	10.00		62.17
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214651482236/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 5097787162091	40.00		22.17
28 May 2022	28 May 2022	BY TRANSFER- UPI/CR/214860971785/GANDI CHE/PYTM/9505918983/Payme-	TRANSFER FROM 5099191162092		500.00	522.17
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214806310985/VISHAL K/RMGB/Q422237989/Payme-	TRANSFER TO 5099720162093	170.00		352.17
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214850363749/NOUSH AD /SBIN/Q093409532/Payme-	TRANSFER TO 4694376162094	48.00		304.17
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214889076312/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 5097969162096	20.00		284.17
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214879618016/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 5098018162090	15.00		269.17
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214979081559/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692676162098	50.00		219.17
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214933704924/NOUSH AD /PYTM/paytmqr281/Payme-	TRANSFER TO 4692696162094	12.00		207.17
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214923271793/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692685162097	40.00		167.17
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215024845440/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692453162091	28.00		139.17
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215044938015/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692446162090	10.00		129.17
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215184771990/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097628162095	36.00		93.17

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31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215129998299/ASHA S/YESB/Q43423279@/Payment-	TRANSFER TO 5097620162092	70.00		23.17
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215126599211/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 4692494162093	15.00		8.17
1 Jun 2022	1 Jun 2022	BY TRANSFER- UPI/CR/215284513571/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 5099020162098		2,000.00	2,008.17
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215289730576/ASHA S/YESB/Q43423279@/Payment-	TRANSFER TO 4692538162096	65.00		1,943.17
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215355257452/MANUS HWE/SBIN/9725089392/Payme-	TRANSFER TO 4694151162099	500.00		1,443.17
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215335682892/PhonePe/UTIB/EURONET@ax/Payme-	TRANSFER TO 5097828162097	39.00		1,404.17
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215357611326/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692573162094	36.00		1,368.17
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215378260123/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692559162091	45.00		1,323.17
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215423453712/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4898286162098	45.00		1,278.17
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215538943416/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097966162099	11.00		1,267.17
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215540939579/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097969162096	30.00		1,237.17
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215502824167/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098018162090	100.00		1,137.17
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215629176925/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098086162099	80.00		1,057.17
5 Jun 2022	5 Jun 2022	BY TRANSFER- SBILT05062022084857774216 -Transfer to fa-	TRANSFER FROM 20037208930		8,000.00	9,057.17
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215691743625/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692660162095	60.00		8,997.17
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215648907634/NOUSHAD /PYTM/paytmqr281/Payme-	TRANSFER TO 5098090162092	48.00		8,949.17
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215641301228/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098067162092	45.00		8,904.17
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215715945652/Zerodha /HDFC/zerodhabro/97136-	TRANSFER TO 5097519162099	1,000.00		7,904.17
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215892751067/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692495162092	50.00		7,854.17
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215851878171/ASHA S/YESB/Q814313397/Payment-	TRANSFER TO 4692467162096	45.00		7,809.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215991079775/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097706162096	45.00		7,764.17
9 Jun 2022	9 Jun 2022	TO TRANSFER- YONOABDS000105587376,UTI MF-BillPay - YON-	TRANSFER TO 4898485610342	500.00		7,264.17
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216024153521/PhonePe/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 5097817162090	99.00		7,165.17
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216018081766/KHIVARAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097803162095	30.00		7,135.17
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216084444485/PhonePe/UTIB/EURONET@ax/Paymen-	TRANSFER TO 4692555162095	251.00		6,884.17
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216072906713/KOLKATTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097798162098	60.00		6,824.17
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216058111774/Alexader/PYTM/paytmqr281/Payme-	TRANSFER TO 4898284162090	50.00		6,774.17
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216022192715/ASHAS/YESB/Q814313397/Payment-	TRANSFER TO 5097819162098	45.00		6,729.17
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216118513357/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097924162098	45.00		6,684.17
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216224066739/BRAJEND/ICIC/reddyrajen/Payme-	TRANSFER TO 4694386162092	4,800.00		1,884.17
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216222542007/ASHAS/YESB/Q814313397/Payment-	TRANSFER TO 4898287162097	45.00		1,839.17
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216308629706/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098077162090	20.00		1,819.17
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216379365337/KOLKATTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098073162094	50.00		1,769.17
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216328055987/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696380162093	45.00		1,724.17
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216418632635/VSHRIKA/BARB/Q967345703/Payme-	TRANSFER TO 4693793162096	100.00		1,624.17
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216463509014/ASHAS/YESB/Q814313397/Payment-	TRANSFER TO 4695783162093	20.00		1,604.17
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216458780191/ASHAS/YESB/Q814313397/Payment-	TRANSFER TO 5097507162092	45.00		1,559.17
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216525523054/ASHAS/YESB/Q814313397/Payment-	TRANSFER TO 4692477162094	56.00		1,503.17
15 Jun 2022	15 Jun 2022	BY TRANSFER- NEFT*YESB0000001*N166221278725617*ZERODHABROKING-	TRANSFER FROM 3199679044302		1,643.49	3,146.66
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216623685455/Zerodha/HDFC/zerodhabro/27876-	TRANSFER TO 5097712162099	1,000.00		2,146.66
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216655017234/Nextbill/UTIB/groww@axis/97270-	TRANSFER TO 4695970162090	500.00		1,646.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216674886299/ASHA S/YESB/Q43423279@/Payment-	TRANSFER TO 5097719162092	67.00		1,579.66
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216620476695/ASHA S/YESB/Q43423279@/Payment-	TRANSFER TO 4692502162097	4.00		1,575.66
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216758854870/ASHA S/YESB/Q43423279@/Payment-	TRANSFER TO 4696077162099	45.00		1,530.66
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216848227758/ASHA S/YESB/Q43423279@/Payment-	TRANSFER TO 4692613162092	20.00		1,510.66
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216928709338/HEMANTH /YESB/Q425206995/Payment-	TRANSFER TO 4898755162096	20.00		1,490.66
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216906647433/KOLKATA/PYTM/paytmqr281/Payment-	TRANSFER TO 4696279162090	110.00		1,380.66
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/216976077385/ASHA S/YESB/Q43423279@/Payment-	TRANSFER TO 4692626162097	50.00		1,330.66
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217057441360/ASHA S/YESB/Q698797874/Payment-	TRANSFER TO 4696372162094	65.00		1,265.66
20 Jun 2022	20 Jun 2022	BY TRANSFER-NEFT*YESB0000001*N171221290910773*NEXTBILLION TECH-	TRANSFER FROM 3199424044303		500.00	1,765.66
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217122019597/Zerodha /HDFC/zerodhabro/97440-	TRANSFER TO 4898727162090	500.00		1,265.66
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217128977623/ASHA S/YESB/Q698797874/Payment-	TRANSFER TO 5097548162094	20.00		1,245.66
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217142471412/KOLKATA/PYTM/paytmqr281/Payment-	TRANSFER TO 4692440162095	80.00		1,165.66
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/21722329020/ASHA S/YESB/Q698797874/Payment-	TRANSFER TO 4692496162091	65.00		1,100.66
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217288145125/ASHA S/YESB/Q698797874/Payment-	TRANSFER TO 5097624162099	2.00		1,098.66
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217228990163/Sriguru/PYTM/paytmqr281/Payment-	TRANSFER TO 4692463162090	1.00		1,097.66
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217223049250/Sriguru/PYTM/paytmqr281/Payment-	TRANSFER TO 4695871162093	9.00		1,088.66
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217275616939/ASHA S/YESB/Q698797874/Payment-	TRANSFER TO 4695893162097	45.00		1,043.66
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217265393413/ASHA S/YESB/Q698797874/Payment-	TRANSFER TO 4692493162094	4.00		1,039.66
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217211976010/SRIVINA/PYTM/paytmqr281/Payment-	TRANSFER TO 4692460162092	20.00		1,019.66
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217382022381/Sriguru/PYTM/paytmqr281/Payment-	TRANSFER TO 4692534162090	20.00		999.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217387936156/ASHA S/YESB/Q698797874/Payment-	TRANSFER TO 4692502162097	25.00		974.66
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217371604714/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097720162098	20.00		954.66
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217413314554/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696079162097	20.00		934.66
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217484094652/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097821162094	35.00		899.66
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217555139662/SRI GURU/ICIC/srigurumur/Payme-	TRANSFER TO 5097884162090	20.00		879.66
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217576731500/88661790/SBIN/8866179083/Payme-	TRANSFER TO 4898890162099	170.00		709.66
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217534712681/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696175162098	47.00		662.66
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217588318566/AKBAR ALI/SBIN/8866179083/NA-	TRANSFER FROM 5099178162099		586.00	1,248.66
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/21758860734/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696295162090	683.60		565.06
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217649054978/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097971162092	21.00		544.06
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217689862439/I.R.C.T. C/NA/autope@ind/UPI Ma-	TRANSFER TO 4692655162092	268.28		275.78
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217616316382/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4898753162098	62.00		213.78
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			20.00	233.78
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217690027021/I.R.C.T. C/INDB/autope@ind/prod-	TRANSFER FROM 5099183162092		125.00	358.78
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217706165084/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098101162095	10.00		348.78
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217717913416/KOLKATA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098103162093	50.00		298.78
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217833173250/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4898726162091	92.00		206.78
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217805819803/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692444162092	5.00		201.78
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217931124753/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097629162094	47.00		154.78
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217924860808/ASHA S/YESB/Q51447007@/Payment-	TRANSFER TO 4898732162093	10.00		144.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218089234221/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692536162098	45.00		99.78
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218103541705/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4898742162091	47.00		52.78
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218249878798/ASHA S/YESB/Q51447007@/Paymen t-	TRANSFER TO 4696174162099	10.00		42.78
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218244495640/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 5097873162093	29.00		13.78
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218216619015/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097888162096	10.00		3.78
1 Jul 2022	1 Jul 2022	BY TRANSFER- SBILT01072022172331485323 -Transfer to fa-	TRANSFER FROM 20037208930		2,000.00	2,003.78
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218225593764/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696179162094	110.00		1,893.78
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218243244121/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097899162093	40.00		1,853.78
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218389516699/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097982162099	30.00		1,823.78
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218312679159/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097987162094	66.00		1,757.78
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218461653106/ASHIQ UE /PYTM/paytmqr281/Payme-	TRANSFER TO 5098096162097	606.00		1,151.78
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218482418843/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 5098064162095	99.00		1,052.78
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218425491345/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4692668162098	95.00		957.78
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218459006363/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5098065162094	600.00		357.78
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218509775427/88661790 83/XX5731/Beneficiar-	MAB00105235914 5 MAB00105235914 5		1.00	358.78
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218509775782/88661790 83/XX5731/IMPS Trans-	MAA00106533373 2 MAA00106533373 2		499.00	857.78
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218837909459/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4696079162097	149.00		708.78
7 Jul 2022	7 Jul 2022	TO TRANSFER- YONOABDS000108025459,UTI MF-BillPay - YON-	TRANSFER TO 4898485610342	500.00		208.78
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219163513431/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 4696380162093	99.00		109.78
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219513300028/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 5097828162097	99.00		10.78
22 Jul 2022	22 Jul 2022	BY TRANSFER- SBILT22072022120027662875 -Transfer to fa-	TRANSFER FROM 20037208930		3,000.00	3,010.78

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22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220365756088/PhonePe/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 4696184162097	461.00		2,549.78
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220327348152/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097895162097	2.00		2,547.78
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220305617732/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696174162099	20.00		2,527.78
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220478630225/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4696283162094	10.00		2,517.78
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220431256488/BOMBA Y B/PYTM/paytmqr281/Payme-	TRANSFER TO 4898287162097	60.00		2,457.78
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220461054053/SOWM YA S/SBIN/Q396623915/Paym-	TRANSFER TO 5099717162099	20.00		2,437.78
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220419914267/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692629162094	30.00		2,407.78
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220547960198/KOLKA TTA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696406162098	50.00		2,357.78
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220527665404/TAMILV ANAN/IOBA/Q111468749/Pay-	TRANSFER TO 4694504162090	60.00		2,297.78
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220508728893/NOUSH AD /PYTM/paytmqr281/Payme-	TRANSFER TO 4692689162093	12.00		2,285.78
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220526363500/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5098089162096	20.00		2,265.78
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220620299323/HEMAN TH /YESB/Q573228719/Payme-	TRANSFER TO 4695780162095	20.00		2,245.78
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220610538608/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097519162099	30.00		2,215.78
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220639345868/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097541162091	15.00		2,200.78
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220723569854/SRI MANJ/PYTM/paytmqr281/Paym e-	TRANSFER TO 4692476162095	20.00		2,180.78
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220786265760/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097622162091	50.00		2,130.78
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220731874729/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692480162098	25.00		2,105.78
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220871802028/SRI MANJ/PYTM/paytmqr281/Paym e-	TRANSFER TO 4692523162093	20.00		2,085.78
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220859232759/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097720162098	15.00		2,070.78
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220818080521/991922 75/SBIN/9919227572/Payme-	TRANSFER TO 4694032162095	150.00		1,920.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220853087897/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692525162091	50.00		1,870.78
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220842993851/Roshan R/PYTM/paytmqr281/Payme-	TRANSFER TO 5097723162096	12.00		1,858.78
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220835183427/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4695976162095	25.00		1,833.78
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220970341962/SRI MANJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692568162091	10.00		1,823.78
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220916626584/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692561162098	30.00		1,793.78
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220900485342/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692548162094	50.00		1,743.78
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220935949654/SRI MANJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097826162099	12.00		1,731.78
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220970104203/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 4696089162095	25.00		1,706.78
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221031445300/SRI MANJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692584162091	20.00		1,686.78
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221059294705/SENTH ILK/PYTM/paytmqr281/Payme-	TRANSFER TO 4692583162092	50.00		1,636.78
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221007243529/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097887162097	70.00		1,566.78
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221004279831/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5097877162099	30.00		1,536.78
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221102985085/MD Taiya/PYTM/paytmqr281/Payme-	TRANSFER TO 4692639162092	30.00		1,506.78
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221109035127/Maharaja/PYTM/paytmqr281/Payme-	TRANSFER TO 5098012162096	90.00		1,416.78
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221111819657/Sri guru/PYTM/paytmqr281/Payme -	TRANSFER TO 5098018162090	20.00		1,396.78
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221254779714/SRI MANJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696401162093	20.00		1,376.78
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221292493216/V SHRIKA/BARB/Q241301860/Payme-	TRANSFER TO 5098125162098	100.00		1,276.78
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221257410302/SRI GURU/ICIC/srigurumur/Payme-	TRANSFER TO 4692690162099	10.00		1,266.78
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221205976955/KOLKATA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692688162094	50.00		1,216.78
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221279156114/Roshan R/PYTM/paytmqr281/Payme-	TRANSFER TO 4692693162097	12.00		1,204.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221254653440/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696408162096	20.00		1,184.78
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221359224879/Roshan R/PYTM/paytmqr281/Payme-	TRANSFER TO 4692450162093	20.00		1,164.78
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221342801293/PhonePe/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 4692428162092	99.00		1,065.78
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221321117527/Zerodha /HDFC/zerodhabro/91643-	TRANSFER TO 4695784162092	55.00		1,010.78
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221363687674/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4695805162091	72.00		938.78
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221312900495/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4692443162093	35.00		903.78
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221404159944/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4695901162092	31.00		872.78
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221465910735/Sri kris/PYTM/paytmqr281/Payme-	TRANSFER TO 5097622162091	40.00		832.78
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221457145302/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692491162096	50.00		782.78
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221489818843/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692499162098	15.00		767.78
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221588747162/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097703162099	50.00		717.78
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221516733493/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692511162097	32.00		685.78
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221664885366/Sri kris/PYTM/paytmqr281/Payme-	TRANSFER TO 5097787162091	40.00		645.78
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221662509295/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696090162091	35.00		610.78
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221639424309/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692563162096	10.00		600.78
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/221722443823/DEVAR KE/SRCB/keshavdeva/cash-	TRANSFER FROM 4899369162099		100.00	700.78
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221725154195/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097879162097	35.00		665.78
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221829703633/Sri kris/PYTM/paytmqr281/Payme-	TRANSFER TO 5097976162097	40.00		625.78
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221804262575/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692640162098	42.00		583.78
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221906485693/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692676162098	10.00		573.78
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221927309094/KOLKATA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098105162091	50.00		523.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221969763711/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4696406162098	15.00		508.78
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221946185247/SRI VINA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098105162091	20.00		488.78
8 Aug 2022	8 Aug 2022	BY TRANSFER-INB IMPS222000622164/9999999999/XX0073/PennyDrop-	MAC001063941546 MAC001063941546		1.00	489.78
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222061997254/JAYANTH E/YESB/Q761425003/Paym-	TRANSFER TO 5097520162095	9.00		480.78
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222057581029/KOLKATTA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097544162098	50.00		430.78
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222065008290/Lakshmi /PYTM/paytmqr281/Payme-	TRANSFER TO 4695789162097	38.00		392.78
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222088699102/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692422162098	10.00		382.78
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222180031672/KHIVARAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4695903162090	45.00		337.78
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222167940874/Mahesh P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097631162090	60.00		277.78
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222159708601/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 5097619162096	45.00		232.78
10 Aug 2022	10 Aug 2022	BY TRANSFER-SBILT10082022184953053789 -Transfer to fa-	TRANSFER FROM 20037208930		8,000.00	8,232.78
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222274552865/RAMJAN K/YESB/Q611529256/Payme-	TRANSFER TO 4695979162092	50.00		8,182.78
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222265947210/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 5097714162097	50.00		8,132.78
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222228256528/B RAJEND/ICIC/reddyrajen/Payme-	TRANSFER TO 5099517162096	4,800.00		3,332.78
11 Aug 2022	11 Aug 2022	TO TRANSFER-YONOABDS000110360698,UTIMF-BillPay - YON-	TRANSFER TO 4898487610340	500.00		2,832.78
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222382453435/KHIVARAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097805162093	25.00		2,807.78
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222371780681/ASHA S/YESB/Q033141749/Payment-	TRANSFER TO 4692564162095	44.00		2,763.78
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222427878318/DEVARKE/SRCB/keshavdeva/cash-	TRANSFER FROM 5099105162094		100.00	2,863.78
12 Aug 2022	12 Aug 2022	BULK POSTING-UPI/222228256528/REV-			4,800.00	7,663.78
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222487594103/B RAJEND/ICIC/reddyrajen/Payme-	TRANSFER TO 5099659162093	4,800.00		2,863.78
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222473452931/KHIVARAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696204162097	45.00		2,818.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222407785618/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692615162090	25.00		2,793.78
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222544364073/KHIVA RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097996162093	15.00		2,778.78
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222519038471/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692638162093	12.00		2,766.78
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222509303432/Sri guru/PYTM/paytmqr281/Payme-	TRANSFER TO 4692653162094	32.00		2,734.78
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222682646647/PhonePe/UTIB/EURONET@ax/Payme n-	TRANSFER TO 5098067162092	99.00		2,635.78

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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