

KAILASH SAHU  
SO HEMMAL SAHU  
H NO 176 WARD NO 9  
UPHARA BEMETARA  
GUDHELI

### Account Statement

<b>Account Holders Name</b>	KAILASH SAHU
<b>Branch Name</b>	KUMHARI
<b>Account Number</b>	5305108002557
<b>Customer Id</b>	112022198
<b>MICR Code</b>	491015507
<b>IFSC</b>	CNRB0005305
<b>Account Currency</b>	INR
<b>Balance B/F</b>	0.00
<b>Closing Balance</b>	5,855.29

Account Statement for the period 01 Mar 2022 to 15 Jun 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Mar 2022 06:26:42 PM	07 Mar 2022	206660741541	UPI/CR/206660741541/AKHTAR PA/HDFC/ **apbca@okhdfcbank/UPI// HDF1e33df41d5c0441a82e158bf65a5aadd/ 07/03/2022 18:26:42	33	0.00	1.00	1.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Mar 2022 06:27:08 PM	07 Mar 2022	206660749683	UPI/CR/206660749683/AKHTAR PA/HDFC/ **apbca@okhdfcbank/UPI// HDF646b17516ee24ada862b94a414ea133e/ 07/03/2022 18:27:08	33	0.00	1,500.00	1,501.00
08 Mar 2022 05:19:02 AM	08 Mar 2022		can saral min txns allowedDue Dt:28-FEB-22	5305	5.43	0.00	1,495.57
08 Mar 2022 12:46:46 AM	08 Mar 2022	206712976829	UPI/DR/206712976829/NILAM DEVI/ PYTM/**ika01@okaxis/gg// SBIbb293121058b4e948a3c83f5fb7c7cb7/08/0 12:46:46	33	150.00	0.00	1,345.57
08 Mar 2022 12:50:22 AM	08 Mar 2022	206712070589	UPI/DR/206712070589/EURONETGP/ICIC/ **y.pay@icici/UPI// SBId53b0f5b55de4730823c18b7c688cde2/08/0 12:50:22	33	299.00	0.00	1,046.57
08 Mar 2022 02:50:06 PM	08 Mar 2022	206714531782	UPI/DR/206714531782/RAHUL KUM/ HDFC/**18388@okhdfcbank/thanks yrr// SBI08078f6c9c774cd6a94965293f29ab96/08/0 14:50:06	33	600.00	0.00	446.57
08 Mar 2022 05:43:03 PM	08 Mar 2022	206717886395	UPI/DR/206717886395/EURONETGP/ICIC/ **y.pay@icici/UPI// SBId2917abb5eca4f37ad823c2e88edcbc2/08/0 17:43:03	33	149.00	0.00	297.57
10 Mar 2022 01:35:11 PM	10 Mar 2022	206913135464	UPI/DR/206913135464/FRNDFRND/YESB/ **ndfrn@yesbank/470588356// SBIdfaeefa837c44309a490b375d8455a7d/ 10/03/2022 13:35:11	33	25.00	0.00	272.57
10 Mar 2022 01:46:12 PM	10 Mar 2022	206913386357	UPI/DR/206913386357/FRNDFRND/YESB/ **ndfrn@yesbank/470601393// SBIc6af94bc97b54513bb6d6063596a3e97/10/0 13:46:12	33	25.00	0.00	247.57
10 Mar 2022 05:19:04 PM	10 Mar 2022	206917662276	MOB-IMPS-CR/M SINNOVER/Bank Of In/ 055420110000260/FebMonthSa/ 8554083184/10/03/2022 17:19:04	33	0.00	15,786.00	16,033.57
11 Mar 2022 01:38:21 PM	11 Mar 2022	207013465257	UPI/DR/207013465257/FRNDFRND/YESB/ **ndfrn@yesbank/471941704// SBI2235fd40b30449e8a13f8277b0cb2683/11/0 13:38:21	33	25.00	0.00	16,008.57

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Mar 2022 01:45:19 PM	11 Mar 2022	207013596906	UPI/DR/207013596906/FRNDFRND/YESB/ **ndfrn@yesbank/471950733// SBI9f55077323a1445ca6e8069efe049885/11/0 13:45:19	33	99.00	0.00	15,909.57
11 Mar 2022 05:58:59 PM	11 Mar 2022	207017635907	UPI/DR/207017635907/LEELADHAR/IPOS/ **07216@postbank/gg// SBI531ae61c9d6c49f3a33c9dba05302806/11/0 17:58:59	33	120.00	0.00	15,789.57
12 Mar 2022 09:52:15 AM	12 Mar 2022	207109529352	ATM Cash-ID121701- IDBIACCHOLIRAI PURCGIN-12/03/22 09:51:06/1383	33	8,000.00	0.00	7,789.57
12 Mar 2022 03:29:06 PM	12 Mar 2022	207115267432	UPI/DR/207115267432/EURONETGP/ICIC/ **y.pay@icici/UPI// SBI69da428395f14b19a5856464781cd638/12/0 15:29:06	33	15.00	0.00	7,774.57
12 Mar 2022 03:57:26 PM	12 Mar 2022	207115772718	UPI/DR/207115772718/EURONETGP/ICIC/ **y.pay@icici/UPI// SBIe4b74dd87e78494b966dcf930caf2713/12/0 15:57:26	33	15.00	0.00	7,759.57
13 Mar 2022 09:06:27 AM	13 Mar 2022	207209118467	UPI/DR/207209118467/SURESH KU/SBIN/ **69737@oksbi/ff// SBI5910a1bcd9d4ceab15823905e97070d/ 13/03/2022 09:06:27	33	2,500.00	0.00	5,259.57
13 Mar 2022 09:08:02 AM	13 Mar 2022	207209152761	UPI/DR/207209152761/RAMKHLAW/ SBIN/**lawan@okhdfcbank/hdhdh// SBIb405b58bfd6e49f4a48016aeefc4695d/ 13/03/2022 09:08:02	33	1,528.00	0.00	3,731.57
14 Mar 2022 09:04:10 AM	14 Mar 2022	207309006538	ATM Cash-TAAE2328- IndustrialAreaUrlaRaipurCGIN-14/03/22 09:04:10/1383	33	1,000.00	0.00	2,731.57
14 Mar 2022 06:31:59 PM	14 Mar 2022	207318138579	UPI/DR/207318138579/billdeskt/ICIC/ **obile@icici/UPI// SBIac4ef52a4924d5193b9c7abc863f5f2/14/0 18:31:59	33	15.00	0.00	2,716.57

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Mar 2022 07:41:28 AM	15 Mar 2022	207407387631	UPI/DR/207407387631/billdeskt/ICIC/ **obile@icici/UPI// SBI93c6a68e4aa3401583968342a3574c27/15/07:41:28	33	79.00	0.00	2,637.57
15 Mar 2022 12:47:26 AM	15 Mar 2022	207412692479	UPI/DR/207412692479/billdeskt/ICIC/ **icity@icici/UPI// SBIcb2abe46117a448fa28265208e518fb3/15/012:47:26	33	260.00	0.00	2,377.57
15 Mar 2022 03:09:47 PM	15 Mar 2022	207415616262	UPI/DR/207415616262/PaytmUser/FDRL/ **99658@paytm/ff// SBI3c0b69435a4d479fafc1da1b5bdecf79/15/015:09:47	33	350.00	0.00	2,027.57
15 Mar 2022 03:18:40 PM	15 Mar 2022	207415800470	UPI/DR/207415800470/Arun Kumar/FDRL/ **99658@paytm/gg// SBIa92778c72e9840d396dea4fe10cc3e8e/15/03/2022 15:18:40	33	200.00	0.00	1,827.57
16 Mar 2022 09:10:22 AM	16 Mar 2022	207509530883	ATM Cash-ID121701- IDBIACCHOLIRAIPURCGIN-16/03/22 09:10:22/1383	33	1,500.00	0.00	327.57
16 Mar 2022 09:10:22 AM	16 Mar 2022	207509530883	ATM Txn done in other bank ATM / IMPS Charges	33	24.78	0.00	302.79
17 Mar 2022 03:04:40 PM	17 Mar 2022	207633594555	UPI/DR/207633594555/billdeskt/ICIC/ **obile@icici/UPI// HDF3e32b7da919c4407ae17fe3d8968cdee/17/03/2022 15:04:40	33	15.00	0.00	287.79
18 Mar 2022 08:23:12 PM	19 Mar 2022	207755611100	UPI/DR/207755611100/EURONETGP/ICIC/ **y.pay@icici/UPI// HDFe7febf3ce2c84b90acf17bc989177450/18/020:23:12	33	15.00	0.00	272.79
18 Mar 2022 11:42:55 PM	19 Mar 2022	207758081459	UPI/DR/207758081459/Angad Pra/PYTM/ **39334@paytm/gg// HDFf9bc8695e29a4531bad8d4dae2faf1db/18/03/2022 23:42:55	33	101.00	0.00	171.79

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Mar 2022 11:56:04 PM	19 Mar 2022	207758126425	UPI/DR/207758126425/Sajit Te/AIRP/ **rm650@okaxis/fg// HDFe1fbdf76839490782de986e873e0cb3/18/ 23:56:04	33	70.00	0.00	101.79
19 Mar 2022 07:41:24 AM	19 Mar 2022	207821926885	UPI/CR/207821926885/PARVATI S/SBIN/ **779-1@okaxis/hfhdh// AXIdf82728229864033a843a0f203d75041/19/ 07:41:24	33	0.00	900.00	1,001.79
19 Mar 2022 09:12:30 AM	19 Mar 2022	207809000683	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	978.19
19 Mar 2022 09:13:01 AM	19 Mar 2022	207809000684	ATM / IMPS Transaction Charge	33	11.80	0.00	966.39
19 Mar 2022 09:15:18 AM	19 Mar 2022	207809333817	UPI/CR/207809333817/Neel Kira/FINO/ **37793@paytm/NA// PTM08a093a1ef3e49a9bbc19dcb470ab13d/ 19/03/2022 09:15:18	33	0.00	50.00	1,016.39
19 Mar 2022 09:16:20 AM	19 Mar 2022	207809000686	ATM INSUFFICIENT FUND CHARGES	33	23.60	0.00	992.79
19 Mar 2022 09:16:51 AM	19 Mar 2022	207809000687	ATM Txn done in other bank ATM / IMPS Charges	33	24.78	0.00	968.01
19 Mar 2022 09:16:51 AM	19 Mar 2022	207809000687	ATM Cash-47212008- BIRGAONRAIPUR_1BirgaonCGIN-19/03/22 09:16:51/1383	33	500.00	0.00	468.01
19 Mar 2022 12:03:22 AM	19 Mar 2022	207862131491	UPI/DR/207862131491/PARVATI S/SBIN/ **779-1@okaxis/cv// HDFc1240d53f2014fedbf7f730ab876ef35/19/0 12:03:22	33	400.00	0.00	68.01
20 Mar 2022 09:54:23 PM	21 Mar 2022	207988664078	UPI/DR/207988664078/Vaheed K/AIRP/ **05503@ibl/fff// HDF0f19a620da6b4099b43e806c903302a1/20/ 21:54:23	33	40.00	0.00	28.01
20 Mar 2022 10:06:03 PM	21 Mar 2022	207922842980	UPI/CR/207922842980/SURESH KU/SBIN/ **69737@oksbi/UPI// SBIabe74e006ab0417c94ef7b38d28d39c1/20/0 22:06:03	33	0.00	1,000.00	1,028.01

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Mar 2022 10:11:39 PM	21 Mar 2022	207988901207	UPI/DR/207988901207/Prshant K/FINO/ **a258k@okhdfcbank/ggg// HDF2eacb5d9036149c4a5e3c62fa548a5de/ 20/03/2022 22:11:39	33	70.00	0.00	958.01
20 Mar 2022 10:21:04 PM	21 Mar 2022	207989016256	UPI/DR/207989016256/Prshant K/FINO/ **a258k@okhdfcbank/ggg// HDF322a57240de648f188df36d675c6f143/20/ 22:21:04	33	150.00	0.00	808.01
20 Mar 2022 10:36:03 PM	21 Mar 2022	207987806376	UPI/DR/207987806376/Prshant K/PYTM/ **40533@paytm/Oid20220// PTM70eb0f73b3e349f4b587637dfa148689/20/ 22:36:02	33	50.00	0.00	758.01
20 Mar 2022 10:42:31 PM	21 Mar 2022	207988045138	UPI/DR/207988045138/PUSHPENDR/ PYTM/**32863@paytm/Oid20220// PTMfdb65ec949945628c014120e674b3b2/20/ 22:42:31	33	250.00	0.00	508.01
21 Mar 2022 07:34:49 AM	21 Mar 2022	208090453220	UPI/DR/208090453220/EURONETGP/ICIC/ **y.pay@icici/UPI// HDF30a18b7cb32d4c648dd9b954667ec600/21 07:34:49	33	199.00	0.00	309.01
21 Mar 2022 10:23:16 PM	22 Mar 2022	208086491478	UPI/DR/208086491478/MANISH ME/PYTM/ **88727@paytm/Oid20220// PTM204cd90aa1ec4e948e4f400c9eccc8e/ 21/03/2022 22:23:16	33	50.00	0.00	259.01
21 Mar 2022 10:34:02 PM	22 Mar 2022	208086943550	UPI/DR/208086943550/MANISH ME/PYTM/ **88727@paytm/Oid20220// PTM6d4ddb1690154a73b3201360b25098d3/2 22:34:02	33	150.00	0.00	109.01
21 Mar 2022 11:53:00 PM	22 Mar 2022	208088939483	UPI/DR/208088939483/Vikash Ja/BARB/ **35020@paytm/NA// PTMb01c07db50d6452ea49568aa71268390/21 23:52:59	33	100.00	0.00	9.01
01 Apr 2022 09:15:38 AM	31 Mar 2022		can saral min txns allowed	5305	9.01	0.00	0.00
13 Apr 2022 10:40:31 AM	13 Apr 2022	210310175575	MOB-IMPS-CR/M SINNOVER/Bank Of In/ 055420110000260/MarchMonth/ 8554083184/13/04/2022 10:40:31	33	0.00	17,000.00	17,000.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Apr 2022 05:18:13 PM	13 Apr 2022	210317008127	ATM Cash-FAIS0051-MurmundaDurgDurgCGIN-13/04/22 17:18:13/1383	33	5,000.00	0.00	12,000.00
13 Apr 2022 05:20:04 PM	13 Apr 2022	210317008129	ATM Cash-FAIS0051-MurmundaDurgDurgCGIN-13/04/22 17:20:03/1383	33	5,000.00	0.00	7,000.00
13 Apr 2022 08:28:17 PM	13 Apr 2022	210320464514	UPI/DR/210320464514/RAMKHLAW/SBIN/**lawan@okhdfcbank/UPI//SBIId52d2dfd59a840b38f64c45b93c0ce21/13/020:28:17	33	2,000.00	0.00	5,000.00
13 Apr 2022 10:01:08 PM	14 Apr 2022	210322631255	UPI/DR/210322631255/SURESH KU/SBIN/**69737@oksbi/for my d//SBI23ad05a9fd2440488241253941ee6c93/13/022:01:08	33	1,300.00	0.00	3,700.00
14 Apr 2022 04:20:15 AM	14 Apr 2022		can saral min txns allowedDue Dt:31-MAR-22	5305	208.99	0.00	3,491.01
14 Apr 2022 07:29:05 AM	14 Apr 2022	210407793304	UPI/DR/210407793304/billdeskt/ICIC/**icity@icici/UPI//SBIId8b1080442184af29ce4807bac89b64f/14/04/2022 07:29:05	33	630.00	0.00	2,861.01
14 Apr 2022 07:27:58 PM	15 Apr 2022	210419161656	UPI/DR/210419161656/EURONETGP/ICIC/**y.pay@icici/UPI//SBIId8b1080442184af29ce4807bac89b64f/14/04/2022 19:27:58	33	15.00	0.00	2,846.01
14 Apr 2022 10:26:05 PM	15 Apr 2022	210419063697	UPI/DR/210419063697/Ramjan K/AIRP/**56169@ybl/Payment //YBL66c47a62c71147c39ef084226a9e7d96/14/22:26:05	33	50.00	0.00	2,796.01
14 Apr 2022 10:33:35 PM	15 Apr 2022	210481047758	UPI/DR/210481047758/Ramjan K/AIRP/**56169@ybl/Payment //YBLd4e4f0903a6e44aa94486a146e07878e/14/04/2022 22:33:34	33	199.00	0.00	2,597.01
14 Apr 2022 10:35:06 PM	15 Apr 2022	210403719360	UPI/DR/210403719360/MANISHA K/IPOS/**06055@ybl/Payment //YBL88cec06ec4ce429aa80b75d6890ea0e7/14/22:35:06	33	60.00	0.00	2,537.01

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Apr 2022 10:40:17 PM	15 Apr 2022	210425461211	UPI/DR/210425461211/MANISHA K/IPOS/ **06055@ybl/Payment // YBL4c220eddada54ef98d8f296334a832dc/ 14/04/2022 22:40:17	33	100.00	0.00	2,437.01
14 Apr 2022 10:49:40 PM	15 Apr 2022	210414003845	UPI/DR/210414003845/MONIKA VE/IPOS/ **52405@ybl/Payment // YBL2e610b12f834f1bbe5868e437c57b85/14/ 22:49:40	33	50.00	0.00	2,387.01
15 Apr 2022 01:17:45 AM	15 Apr 2022	210500045962	UPI/DR/210500045962/REENA GUR/BARB/ **52916@ibl/Payment // YBL8f555170bad349e19c72b4e6e6f76b79/15/ 01:17:45	33	100.00	0.00	2,287.01
15 Apr 2022 01:24:51 AM	15 Apr 2022	210560721608	UPI/DR/210560721608/REENA GUR/BARB/ **52916@ibl/Payment // YBL9c7df2d718fe4cd3a2c4675d0fe2f770/15/C 01:24:51	33	50.00	0.00	2,237.01
15 Apr 2022 06:48:01 AM	15 Apr 2022	210500814806	UPI/DR/210500814806/REENA GUR/BARB/ **52916@ibl/Payment // YBL03194c1257324b81a06b85697024ba85/15/ 06:48:01	33	50.00	0.00	2,187.01
15 Apr 2022 08:45:09 AM	15 Apr 2022	210508620896	UPI/DR/210508620896/billdeskt/ICIC/ **obile@icici/UPI// SBIfa0e9652277d4fb98dc2ea61c4089d48/15/0 08:45:09	33	179.00	0.00	2,008.01
15 Apr 2022 02:56:51 PM	15 Apr 2022	210514676208	UPI/DR/210514676208/EURONETGP/ICIC/ **y.pay@icici/UPI// SBI87ec7eed62574d609d228964b0f11264/15/C 14:56:51	33	61.00	0.00	1,947.01
16 Apr 2022 01:20:56 AM	16 Apr 2022	210661995302	UPI/DR/210661995302/REENA GUR/BARB/ **52916@ibl/Payment // YBL90c46dacdc0041129142059fd53c078b/ 16/04/2022 01:20:56	33	200.00	0.00	1,747.01
16 Apr 2022 01:24:46 AM	16 Apr 2022	210669960111	UPI/DR/210669960111/REENA GUR/BARB/ **52916@ibl/Payment // YBL020995f2e30d449e8a81f8292b927927/16/ 01:24:46	33	50.00	0.00	1,697.01



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Apr 2022 05:32:30 PM	17 Apr 2022	210717756295	UPI/DR/210717756295//sbin/**888655196/aarush//SBIe7b83709962d4d7eb6c1e22574b17770/17/17:32:30	33	1,200.00	0.00	497.01
17 Apr 2022 06:02:46 PM	17 Apr 2022	210787457540	UPI/DR/210787457540/EURONETGP/ICIC/**y.pay@icici/UPI//HDF62823dc9ee4f46688c3922111e3c2010/17/18:02:46	33	155.00	0.00	342.01
19 Apr 2022 12:59:27 AM	19 Apr 2022	210912760068	UPI/DR/210912760068/EURONETGP/ICIC/**y.pay@icici/UPI//SBId2f3b8b9fa344401b152d46aa52e97df/19/04/2022 12:59:27	33	15.00	0.00	327.01
19 Apr 2022 07:13:05 PM	19 Apr 2022	210919794525	UPI/DR/210919794525/billdeskt/ICIC/**obile@icici/UPI//SBI52d07b05036e47b78731e9c8ad2282f4/19/19:13:05	33	149.00	0.00	178.01
20 Apr 2022 10:37:09 AM	20 Apr 2022	211032379532	UPI/CR/211032379532/YOGESH TI/BARB/**h9406@okhdfcbank/UPI//HDF438c22a347304184b6d03949f235da24/20/10:37:09	33	0.00	3,100.00	3,278.01
20 Apr 2022 10:43:35 AM	20 Apr 2022	211010459944	ATM Cash-SRP8029-BIRGAONRAIPURCGIN-20/04/22 10:43:35/1383	33	3,000.00	0.00	278.01
20 Apr 2022 07:04:42 PM	20 Apr 2022	211067453185	UPI/DR/211067453185/Neel Kira/FINO/**n1130@okhdfcbank/NA//PTMf3f8d39c857446f28eeb6d9550bb1345/20/19:04:42	33	209.00	0.00	69.01
22 Apr 2022 09:34:53 AM	22 Apr 2022	211206727234	UPI/CR/211206727234/KAILASH /SBIN/**64575@ybl/Gg//YBL15152c6e4e2340e7a0069c92ebadd665/22/09:34:53	33	0.00	600.00	669.01
22 Apr 2022 11:02:41 AM	22 Apr 2022	211216885523	UPI/DR/211216885523/Jai Jinen/PYTM/**15442@paytm/Oid20220//PTM090de5ec32e04e78bf9ae1744a97e777/22/11:02:41	33	100.00	0.00	569.01

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Apr 2022 11:45:29 AM	22 Apr 2022	211227109765	UPI/CR/211227109765/KAILASH /SBIN/ **64575@ybl/Hhf// YBLef184f82e7674c338f9c119d4903cbf4/22/0 11:45:29	33	0.00	400.00	969.01
22 Apr 2022 11:48:38 AM	22 Apr 2022	211219477943	UPI/DR/211219477943/Paytm Mov/PYTM/ **t0609@paytm/Oid17852// PTM049213588a9f4834b4ca3794fdaa4f15/22/0 11:48:38	33	488.44	0.00	480.57
22 Apr 2022 12:17:46 AM	22 Apr 2022	211221133018	UPI/DR/211221133018/Add Money/PYTM/ **money@paytm/Oid17851// PTM17a3a3ffb65349e3bdbe9eb4f043a66b/ 22/04/2022 12:17:46	33	145.00	0.00	335.57
22 Apr 2022 02:08:38 PM	22 Apr 2022	211237774887	UPI/DR/211237774887/PVR Cinem/YESB/ **FLINE@ybl/Payment // PTM47202d07dd154976b6191c02d9f22c79/22 14:08:38	33	280.00	0.00	55.57
28 Apr 2022 09:33:41 AM	28 Apr 2022	211809325730	UPI/CR/211809325730/KAILASH /SBIN/ **64575@ybl/Payment // YBL4be5aca0c1cf4fc78dbbedbcab3f1221/28/0 09:33:41	33	0.00	167.00	222.57
28 Apr 2022 09:37:34 AM	28 Apr 2022	211809630594	UPI/DR/211809630594/EURONETGP/ICIC/ **y.pay@icici/UPI// SBI4730bfa8f47e430ea71e22623b12f1b7/28/0 09:37:34	33	199.00	0.00	23.57
30 Apr 2022 10:14:03 AM	30 Apr 2022	212061778417	UPI/CR/212061778417/TIRITH SA/UCBA/ **th122@okaxis/UPI// AXI9badab0a62aa46178d9a1bed65485156/30/ 10:14:03	33	0.00	1,000.00	1,023.57
30 Apr 2022 10:15:47 AM	30 Apr 2022	212010408442	UPI/DR/212010408442/PARVATI S/SBIN/ **779-1@okaxis/hh// SBI2a240f8b30c64e1ca6fc019fc2d55ebb/ 30/04/2022 10:15:47	33	1,000.00	0.00	23.57
30 Apr 2022 01:57:33 PM	30 Apr 2022	212013091862	UPI/DR/212013091862/EURONETGP/ICIC/ **y.pay@icici/UPI// SBI6f8a5362fb3e4594aaa19965739d5e5a/ 30/04/2022 13:57:33	33	15.00	0.00	8.57

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 May 2022 01:29:22 AM	30 Apr 2022		can saral min txns allowed	5305	8.57	0.00	0.00
01 May 2022 03:44:06 AM	30 Apr 2022		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	5305	0.00	7.00	7.00
01 May 2022 08:49:46 AM	01 May 2022	212106335251	UPI/CR/212106335251/Neel Kira/FINO/**37793@paytm/NA//PTM153134157903489991690dcc652845f6/0108:49:46	33	0.00	500.00	507.00
01 May 2022 09:07:36 AM	01 May 2022	212109831601	UPI/DR/212109831601/PARVATI S/SBIN/**779-1@okaxis/dhhd//SBIIfa5f0119aa0c4e47be322408c3f29f41/01/0509:07:36	33	300.00	0.00	207.00
01 May 2022 09:07:37 AM	01 May 2022	212109831601	UPI/REV/212109831601/KAILASH /CNRB/**779-1@oksbi/dhhd//SBIIfa5f0119aa0c4e47be322408c3f29f41/01/0509:07:37	33	-,300.00	0.00	507.00
02 May 2022 01:42:55 AM	02 May 2022		can saral min txns allowedDue Dt:30-APR-22	5305	150.43	0.00	356.57
10 May 2022 07:29:54 PM	10 May 2022	213019910861	MOB-IMPS-CR/M SINNOVER/Bank Of In/055420110000260/AprilMonth/8554083184/10/05/2022 19:29:53	33	0.00	16,433.00	16,789.57
11 May 2022 07:55:37 AM	11 May 2022	213107755887	ATM Cash-MPZ07324-BUSSTOPBHIMBHORIDISBHIMBHORICG07:55:37/1383	33	5,000.00	0.00	11,789.57
11 May 2022 07:56:35 AM	11 May 2022	213107756173	ATM Cash-MPZ07324-BUSSTOPBHIMBHORIDISBHIMBHORICG07:56:35/1383	33	5,000.00	0.00	6,789.57
11 May 2022 09:47:24 AM	11 May 2022	213109647728	UPI/DR/213109647728/billdeskt/ICIC/**obile@icici/UPI//SBIa0e82d4cdd9542c5b58e97ebe5e8227b/11/05/2022 09:47:24	33	149.00	0.00	6,640.57
11 May 2022 09:50:25 AM	11 May 2022	213109712801	UPI/DR/213109712801/MANOJ KUM/CNRB/**d0111@okicici/for due//SBI0e2fccbc39534829beb491231c1dc168/11/09:50:25	33	286.00	0.00	6,354.57



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 May 2022 09:55:28 AM	11 May 2022	213100641781	UPI/DR/213100641781/Paytm Uti/PYTM/ **tmdbp@paytm/Oid18016// PTMef3c2e0d92cb487b9208eba40304153b/ 11/05/2022 09:55:28	33	1,330.00	0.00	5,024.57
11 May 2022 05:54:57 PM	11 May 2022	213149840032	UPI/DR/213149840032/Neel Kira/FINO/ **37793@paytm/NA// PTM7c313749779d43399ad803bb5ba303a0/11 17:54:57	33	20.00	0.00	5,004.57
15 May 2022 08:13:57 PM	16 May 2022	213520472246	UPI/DR/213520472246/EURONETGP/ICIC/ **y.pay@icici/UPI// SBI223e6ac21cc64e36a12e4b6e67d56fa6/15/0 20:13:57	33	179.00	0.00	4,825.57
16 May 2022 07:16:03 AM	16 May 2022	213607463251	ATM Cash-MPZ07324- BUSSTOPBHIMBHORIDISBHIMBHORICG 07:16:03/1383	33	2,000.00	0.00	2,825.57
17 May 2022 07:29:38 AM	17 May 2022	213707519453	UPI/DR/213707519453/JAGESHWAR/SBIN/ **86367@ybl/gg// SBI3188e100d0094c24b5bbf9624be56ad1/17/0 07:29:38	33	700.00	0.00	2,125.57
18 May 2022 09:41:11 AM	18 May 2022	213809910090	UPI/DR/213809910090/EURONETGP/ICIC/ **y.pay@icici/UPI// SBI66e289f23ce14270a593ab814997b622/18/0 09:41:11	33	99.00	0.00	2,026.57
20 May 2022 01:06:54 PM	20 May 2022	214013002269	UPI/DR/214013002269/KAILASH /SBIN/ **64575@ybl/gg// SBI1301e08a5f01430dbc01beeb255d0255/20/0 13:06:54	33	100.00	0.00	1,926.57
20 May 2022 02:02:01 PM	20 May 2022	214014235739	UPI/DR/214014235739/KAILASH /SBIN/ **64575@ybl/ggg// SBI5887ecd304264583ad6e189deb05766c/ 20/05/2022 14:02:01	33	100.00	0.00	1,826.57
20 May 2022 02:18:15 PM	20 May 2022	214014609102	UPI/DR/214014609102/KAILASH /SBIN/ **64575@ybl/UPI// SBIa08292a68e3543948fabe71b2a2d04de/ 20/05/2022 14:18:15	33	100.00	0.00	1,726.57



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 May 2022 01:01:58 AM	21 May 2022	214101980040	UPI/DR/214101980040/Mularam/AIRP/ **80341@paytm/NA// PTM5833afc1ad394dd9a4038f24606727c4/21/ 01:01:58	33	100.00	0.00	1,626.57
21 May 2022 01:10:15 AM	21 May 2022	214102046778	UPI/DR/214102046778/Raju Lod/AIRP/ **73361@paytm/NA// PTMb3982ee6ce9b4d03a065a61996dddcfa/ 21/05/2022 01:10:15	33	100.00	0.00	1,526.57
21 May 2022 01:03:40 PM	21 May 2022	214123546791	UPI/DR/214123546791/Paytm Rec/PYTM/ **13066@paytm/Oid18118// PTM0d7fba8c1f6f47d08af79e5c5af5f55c/ 21/05/2022 13:03:40	33	299.00	0.00	1,227.57
21 May 2022 09:50:56 PM	22 May 2022	214183722476	UPI/DR/214183722476/Paytm Mov/PYTM/ **t0609@paytm/Oid18113// PTM6715f4b92a334e3aa987d6f030573938/21/ 21:50:56	33	793.28	0.00	434.29
24 May 2022 02:23:17 PM	24 May 2022	214414060947	PAYTMNOIDAUPIN-24/05/22 14:23:17/1383	33	119.00	0.00	315.29
27 May 2022 06:40:21 AM	27 May 2022	214706219544	UPI/DR/214706219544/EURONETGP/ICIC/ **y.pay@icici/UPI// SBI8be84bf4e6db40d49e896f118bc90fe9/27/0. 06:40:21	33	99.00	0.00	216.29
01 Jun 2022 01:44:02 AM	31 May 2022		can saral min txns allowed	5305	89.00	0.00	127.29
01 Jun 2022 08:28:39 PM	01 Jun 2022	215277538650	UPI/DR/215277538650/Paytm Rec/PYTM/ **13066@paytm/Oid18225// PTM3bf7c1441d4440d5b7b8d0e5294f047e/ 01/06/2022 20:28:39	33	15.00	0.00	112.29
09 Jun 2022 04:24:21 PM	09 Jun 2022	216098125358	UPI/DR/216098125358/Paytm Rec/PYTM/ **13066@paytm/Oid18288// PTMc7acf1c5f46840fc99837b59c35acca/ 09/06/2022 16:24:21	33	25.00	0.00	87.29
10 Jun 2022 05:12:42 PM	10 Jun 2022	216194765611	UPI/DR/216194765611/EURONETGP/ICIC/ **y.pay@icici/UPI// HDF63a79b0db44f4c7a8e34f8440d937200/10/ 17:12:42	33	61.00	0.00	26.29

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Jun 2022 06:54:48 PM	10 Jun 2022	216118712755	MOB-IMPS-CR/M SINNOVER/Bank Of In/055420110000260/MayMonthSa/8554083184/10/06/2022 18:54:48	33	0.00	17,000.00	17,026.29
10 Jun 2022 07:13:34 PM	10 Jun 2022	216197729440	UPI/DR/216197729440/AKHTAR PA/HDFC/**apbca@okhdfcbank/gg//HDFB37f4ee09fb04d009a57b5236b2f66eb/10/06/2022 19:13:34	33	2,000.00	0.00	15,026.29
10 Jun 2022 07:26:57 PM	10 Jun 2022	216198162246	UPI/DR/216198162246/TIRITH SA/UCBA/**th122@okaxis/ggg//HDFB48de19336ba4391be66c1b3d4d9b717/10/06/2022 19:26:57	33	1,000.00	0.00	14,026.29
10 Jun 2022 10:39:18 PM	11 Jun 2022	216103253967	UPI/DR/216103253967/EURONETGP/ICIC/**y.pay@icici/UPI//HDF37c62afedd7c428f8e5f33d43882237a/10/06/2022 22:39:18	33	15.00	0.00	14,011.29
11 Jun 2022 06:35:32 AM	11 Jun 2022	216204733067	UPI/DR/216204733067/billdeskt/ICIC/**obile@icici/UPI//HDFf7c739c839b740a9a005aefe86f754ec/11/06/2022 06:35:32	33	179.00	0.00	13,832.29
12 Jun 2022 07:46:43 AM	12 Jun 2022	216325419939	UPI/DR/216325419939/RAJENDRA /IBKL/**36397@ybl/svvzg//HDFa330d3df1f4a45adb91ac88aa61bd41/12/06/2022 07:46:43	33	6,000.00	0.00	7,832.29
12 Jun 2022 09:30:13 PM	13 Jun 2022	216341501625	UPI/DR/216341501625/EURONETGP/ICIC/**y.pay@icici/UPI//HDF7385083921054ede95c12798e06ef36a/12/06/2022 21:30:13	33	15.00	0.00	7,817.29
13 Jun 2022 12:33:20 AM	13 Jun 2022	216449275733	UPI/DR/216449275733/Rashmi ch/UTIB/**22416@okbizaxis/UPI//HDF1b785fd8ba93410f8e0ad40fe72b7a39/13/06/2022 12:33:20	33	22.00	0.00	7,795.29
14 Jun 2022 06:24:19 AM	14 Jun 2022	216518001217	UPI/DR/216518001217/PhonePe/YESB/**BPSBP@ybl/Payment //YBLcd9a1cc4f2674be3af57b6aa443bae37/14/06/2022 06:24:18	33	1,440.00	0.00	6,355.29

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Jun 2022 10:32:00 AM	14 Jun 2022	216510289363	UPI/DR/216510289363/Neel Kira/FINO/ **37793@paytm/NA// PTM50676467446f47a581bc7f6460f25af6/14/1 10:32:00	33	500.00	0.00	5,855.29

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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