



Account Name : Mr. NARAYAN KUMAR SINGH  
Address : S/O- UMESH SINGH  
AT- GANIPUR, TARAUNI  
PO- SHUBHANKARPUR, DARBHANGA-846006  
Darbhanga  
Date : 4 Apr 2022  
Account Number : 00000035465431531  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : KADIRABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88851091440  
IFS Code : SBIN0006020  
(Indian Financial System)  
MICR Code : 846002005  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Feb 2022 : 94.40

#### Account Statement from 1 Feb 2022 to 4 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203261251920/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 4693958162091	18.00		76.40
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203205707933/Pooran p/PYTM/paytmqr281/Payme-	TRANSFER TO 4692472162099	7.00		69.40
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203378935829/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 5099514162099	18.00		51.40
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203685218754/PRAGA TI /SBIN/7067527571/Payme-	TRANSFER FROM 4693587162091		2,000.00	2,051.40
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203606249126/NAVIN KU/UBIN/7903561763/Payme-	TRANSFER FROM 4693593162093		5,000.00	7,051.40
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203631977859/IDFC FIR/YESB/IDFCBNPL@y/Paym e-	TRANSFER TO 5098014162094	871.00		6,180.40
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203669038753/Ashish A/PYTM/paytm-1661/Oid20-	TRANSFER TO 4898288162096	200.00		5,980.40
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203669059256/Paytm/ PYTM/ppi-promo@/Fuel pay-	TRANSFER FROM 4693614162094		1.50	5,981.90
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203678623146/Radhe ra/PYTM/paytm-4743/Oid20-	TRANSFER TO 5097976162097	16.00		5,965.90
6 Feb 2022	6 Feb 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		4,703.00		1,262.90
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203770468412/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098093162090	59.00		1,203.90
6 Feb 2022	6 Feb 2022	TO TRANSFER- UPI/DR/203726872161/AMAND EEP/PYTM/paytm-6461/Oid20-	TRANSFER TO 5098094162099	30.00		1,173.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203889148626/GIFTS FO/PYTM/paytmqr281/Payme-	TRANSFER TO 5097534162090	160.00		1,013.90
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203887922707/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 4693794162095	12.00		1,001.90
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203835058288/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692430162097	49.00		952.90
7 Feb 2022	7 Feb 2022	BY TRANSFER- UPI/CR/203808599774/PRAGA TI/SBIN/7067527571/Payme-	TRANSFER FROM 4693074162094		58.00	1,010.90
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203975999546/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 4693871162098	18.00		992.90
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204090942333/Hariom K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097712162099	110.00		882.90
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204133383727/Aditya B/PYTM/paytm-5654/OideE-	TRANSFER TO 5097789162099	1.00		881.90
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204280313773/VERSH A S/CNRB/Q164865970/Payme -	TRANSFER TO 4694199162094	55.00		826.90
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204289281863/PREM POR/BARB/prem.porpa/Payme -	TRANSFER TO 4694299162090	90.00		736.90
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204236206119/PREM POR/BARB/prem.porpa/Payme -	TRANSFER TO 5099639162097	170.00		566.90
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204242713161/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 5097952162094	12.00		554.90
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204214636440/Rajeev j/PYTM/paytm-1192/Oid20-	TRANSFER TO 4692604162092	20.00		534.90
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204326030234/AUTO HOUSE/PYTM/paytmqr281/Pay -	TRANSFER TO 5098018162090	350.00		184.90
12 Feb 2022	12 Feb 2022	BY TRANSFER- UPI/CR/204308555184/AKANS HA /IOBA/7746897962/Payme-	TRANSFER FROM 5098696162096		53.00	237.90
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204300687021/MANOJ KU/BKID/Q634931988/Payme-	TRANSFER TO 5099776162099	53.00		184.90
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204389185384/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 4694352162091	12.00		172.90
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204422734327/RAHUL KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692664162092	100.00		72.90
13 Feb 2022	13 Feb 2022	BY TRANSFER-INB IMPS204422665057/89822733 93/XX3610/Narayan ja-	MAC00093417411 8 MAC00093417411 8		30,000.00	30,072.90
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204522392770/NAVIN KU/UBIN/7903561763/Payme-	TRANSFER TO 4693821162097	5,000.00		25,072.90
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204559252907/PRIYA KU/UTIB/kim.priya1/Payme-	TRANSFER TO 5099334162093	10,000.00		14,072.90
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204575274062/Rajeev j/PYTM/paytm-1192/Oid20-	TRANSFER TO 4692447162099	30.00		14,042.90
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204702192391/PRANJ AL /KKBK/8878040459/Payme-	TRANSFER TO 4897666162096	1,200.00		12,842.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2022	16 Feb 2022	by debit card-OTHP0S204719839351AMK COMPUTERS PVT LTD Bhopal -		3,350.00		9,492.90
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204790161043/AUTO HOUSE/PYTM/paytmqr281/Pay -	TRANSFER TO 5097688162094	1,300.00		8,192.90
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204835674639/The Chai/PYTM/paytm-5212/Oid20-	TRANSFER TO 5097817162090	109.00		8,083.90
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204929901830/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 5099702162095	26.00		8,057.90
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204958579086/SPOCT O S/HDFC/spoctosolu/93586-	TRANSFER TO 5097891162091	547.00		7,510.90
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204991701322/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 5099674162095	12.00		7,498.90
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204904695782/Rajeev j/PYTM/paytm-1192/Oid20-	TRANSFER TO 4692596162097	10.00		7,488.90
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205018931303/Rajkam al/PYTM/pay8889010/Oid20-	TRANSFER TO 5097998162091	20.00		7,468.90
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205032006829/Tarun Du/PYTM/paytm-0309/Oid20-	TRANSFER TO 5097991162098	20.00		7,448.90
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205006030043/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4898287162097	99.00		7,349.90
20 Feb 2022	20 Feb 2022	by debit card-SBIPG WT0920509288FKPAYMENTS MUMBAI-		498.00		6,851.90
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205199022719/RISHA BH /CNRB/AMZN001335/NA-	TRANSFER TO 4898921162099	80.00		6,771.90
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205111893974/Prabhje e/PYTM/paytm-6518/Oid20-	TRANSFER TO 5098109162097	120.00		6,651.90
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205222913258/PRANJ AL /KKBK/8878040459/Payme-	TRANSFER TO 4693761162094	230.00		6,421.90
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205249084154/RAHUL T/SBIN/7000125306/Payme-	TRANSFER TO 5099367162095	5,000.00		1,421.90
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205261618121/Nandu na/PYTM/paytm-3530/Oid20-	TRANSFER TO 5097540162091	9.00		1,412.90
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205261831783/CHAI SUT/PYTM/paytm-4687/Oid20-	TRANSFER TO 4692456162098	30.00		1,382.90
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205380310925/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 4693895162090	44.00		1,338.90
23 Feb 2022	23 Feb 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM22 0546508550*PAYTM PAYMENTS S-	TRANSFER FROM 3199965044307		10.00	1,348.90
23 Feb 2022	23 Feb 2022	TO TRANSFER-UPI/DR/205471426248/Bank Acc/SBIN/3272578648/Payme-	TRANSFER TO 5097740162094	1,000.00		348.90
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205512559267/Tarun Du/PYTM/paytm-0309/Oid20-	TRANSFER TO 5097812162095	20.00		328.90
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205515646849/South In/PYTM/paytm-3550/Oid20-	TRANSFER TO 5097802162096	80.00		248.90
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205538354479/TEAYO Z/PYTM/paytm-5991/Oid2022-	TRANSFER TO 4692549162093	40.00		208.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205894132247/Vahab ud/PYTM/pay9893434/Oid20-	TRANSFER TO 4692670162093	105.00		103.90
27 Feb 2022	27 Feb 2022	BY TRANSFER- UPI/CR/205827073190/PRAGA TI /SBIN/7067527571/Payme-	TRANSFER FROM 4693645162097		83.00	186.90
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205937317800/Haribag h/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097542162090	15.00		171.90
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205941962722/Ram Rakh/UTIB/gpay-11192/NA-	TRANSFER TO 4898277162099	30.00		141.90
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206022194481/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 5099404162094	18.00		123.90
1 Mar 2022	1 Mar 2022	BY TRANSFER-INB IMPS206019600842/00000000 00/XX0008/BW20220301-	MAF00006566386 4 MAF00006566386 4		100.00	223.90
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206115544999/South in/PYTM/paytm-4789/Oid20-	TRANSFER TO 4692509162090	25.00		198.90
3 Mar 2022	3 Mar 2022	BY TRANSFER- NEFT*PYTM0123456*PYTM22 0622347668*PAYTM PAYMENTS S-	TRANSFER FROM 3199956044307		7,000.00	7,198.90
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206233301021/NAVIN KU/UBIN/7903561763/Payme-	TRANSFER TO 4694169162090	1,000.00		6,198.90
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206235756382/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 5099581162099	12.00		6,186.90
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206261735781/rakesh c/PYTM/pay9826602/Oid20-	TRANSFER TO 4898745162098	7.00		6,179.90
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206319217928/IDFC FIR/YESB/IDFCBNPL@y/Payme-	TRANSFER TO 5097886162098	599.00		5,580.90
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206451080208/AMIT YA/PYTM/pay9630066/Oid20-	TRANSFER TO 5098018162090	233.00		5,347.90
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206451620312/RAJU AHI/YESB/BHARATPE90/Pay t -	TRANSFER TO 4898288162096	12.00		5,335.90
6 Mar 2022	6 Mar 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		4,703.00		632.90
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206562031111/Mr PANKA/PYTM/paytmqr281/Pay me-	TRANSFER TO 4692674162090	199.00		433.90
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206683624333/South in/PYTM/paytmqr281/Payme-	TRANSFER TO 5097502162097	50.00		383.90
7 Mar 2022	7 Mar 2022	BY TRANSFER- UPI/CR/206629937032/AADES H C/ICIC/aadeshchou/Payme-	TRANSFER FROM 4693023162094		98.00	481.90
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206719398052/South in/PYTM/paytm-4789/Oid20-	TRANSFER TO 5097612162093	25.00		456.90
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206732212529/AKANS HA /IOBA/7746897962/Payme-	TRANSFER FROM 4693155162093		53.00	509.90
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206711851896/AMITA BH /PYTM/paytm-3376/Oid20-	TRANSFER TO 5097617162098	10.00		499.90
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206711933106/MANOJ KU/BKID/Q634931988/NA-	TRANSFER TO 5097681162091	53.00		446.90

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8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206766636853/GANGA SI/PYTM/paytm-5085/Oid20-	TRANSFER TO 5097602162094	20.00		426.90
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206884107789/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 4897665162097	34.00		392.90
9 Mar 2022	9 Mar 2022	ATM WDL-ATM CASH 20681 HARBANS VIHAR NIKUNJ BHOPAL-		100.00		292.90
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206872017486/Rajeev j/PYTM/paytm-1192/Oid20-	TRANSFER TO 5097711162090	20.00		272.90
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206880091367/RAJNI AS/PYTM/Q38405318@/NA-	TRANSFER TO 5099526162095	100.00		172.90
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206979206539/NAVIN KU/UBIN/7903561763/Payme-	TRANSFER FROM 5099083162095		1,000.00	1,172.90
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206903733969/RAJLA XMI/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097827162098	130.00		1,042.90
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207064548371/SHARM A A/PYTM/paytm-5442/Oid20-	TRANSFER TO 5097902162093	130.00		912.90
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207081681665/SHARM A A/PYTM/paytmqr281/Payme-	TRANSFER TO 5097922162090	90.00		822.90
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207078262145/Shail h/PYTM/paytm-2414/Oid20-	TRANSFER TO 4692605162091	89.00		733.90
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207105518774/Sanga m k/PYTM/pay9926327/Oid20-	TRANSFER TO 4898288162096	20.00		713.90
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207110109820/South in/PYTM/paytm-4789/Oid20-	TRANSFER TO 4692640162098	25.00		688.90
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207127100659/SHEKH SA/PYTM/Q707752312/Payme-	TRANSFER TO 4898910162091	18.00		670.90
12 Mar 2022	12 Mar 2022	BY TRANSFER-INB IMPS207119306387/89822733 93/XX3610/Narayan fe-	MAF00007312758 9 MAF00007312758 9		30,000.00	30,670.90
12 Mar 2022	12 Mar 2022	by debit card- OTHP0S207114789096BP BHOPAL CITY S BHOPAL-		1,370.00		29,300.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207202805745/INDOR E K/PYTM/paytm-3356/Oid20-	TRANSFER TO 4898756162095	20.00		29,280.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207203585654/Radhe ra/PYTM/paytm-4743/Oid20-	TRANSFER TO 4692699162091	24.00		29,256.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207242266682/SUNIL CO/PYTM/paytm-3285/Oid20-	TRANSFER TO 5098086162099	250.00		29,006.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207278200410/SHANK AR /YESB/BHARATPE90/Pay t -	TRANSFER TO 4692684162098	200.00		28,806.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207205358470/AJANT A B/HDFC/AJANTABLOU/Payme -	TRANSFER TO 4692662162094	300.00		28,506.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207266043275/Rakesh j/PYTM/paytmqr281/Payme-	TRANSFER TO 4692666162090	550.00		27,956.90
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207277337815/UMAC OLLE/PYTM/paytmqr281/Paym e-	TRANSFER TO 4692684162098	200.00		27,756.90

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13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207260390368/SUNIL OP/BKID/boism-9229/Merch-	TRANSFER TO 5098067162092	1,650.00		26,106.90
13 Mar 2022	13 Mar 2022	ATM WDL-ATM CASH 20722 SONAGIRI GOVINDPURA BHOPAL-		6,000.00		20,106.90
14 Mar 2022	14 Mar 2022	DEBIT-ATMCard AMC 459200*8545 SILVER-GLOBAL -		147.50		19,959.40
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207436330540/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 5097621162092	499.00		19,460.40
15 Mar 2022	15 Mar 2022	BY TRANSFER- UPI/CR/207486820326/Shrijit /ESFB/9294868450/Payme-	TRANSFER FROM 5098949162091		499.00	19,959.40
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207535173251/Atique k/PYTM/paytmqr281/Payme-	TRANSFER TO 5097736162091	120.00		19,839.40
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207581422930/Shrijit /ESFB/9294868450/Payme-	TRANSFER TO 4898838162093	58.00		19,781.40
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207527828545/SHIVAM S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692513162095	7.00		19,774.40
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207517415725/Hariom K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097708162094	130.00		19,644.40
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207688410116/Atique k/PYTM/paytmqr281/Payme-	TRANSFER TO 5097822162093	120.00		19,524.40
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207644229690/SANTOSH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097825162090	50.00		19,474.40
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207713525979/PRAGATI /SBIN/7067527571/Payme-	TRANSFER TO 4694195162098	3,000.00		16,474.40
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207879465615/INDORE K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097970162092	20.00		16,454.40
19 Mar 2022	19 Mar 2022	TO TRANSFER- UPI/DR/207825040965/AMAND EEP/PYTM/paytmqr281/Payme -	TRANSFER TO 4692657162090	15.00		16,439.40
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207947044981/Deepu So/PYTM/paytmqr281/Payme-	TRANSFER TO 4692660162095	20.00		16,419.40
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207931020399/Ravi Kan/PYTM/paytmqr281/Payme-	TRANSFER TO 4898760162099	14.00		16,405.40
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207941003089/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098077162090	301.00		16,104.40
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207944639937/RAHULKU/PYTM/paytmqr281/Payme-	TRANSFER TO 5098061162098	100.00		16,004.40
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207938083758/AMAND EEP/PYTM/paytmqr281/Payme -	TRANSFER TO 5098106162090	15.00		15,989.40
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207983176347/Slicepay/UTIB/slicepay.r/slice-	TRANSFER TO 5098081162094	7,288.15		8,701.25
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207960609028/NAVINKU/UBIN/7903561763/Payme-	TRANSFER TO 5098145162094	5,000.00		3,701.25
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207961321156/Rajeevj/PYTM/paytmqr281/Payme-	TRANSFER TO 5098086162099	20.00		3,681.25
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208065357594/Grahsan/PYTM/paytmqr281/Payme-	TRANSFER TO 4898730162094	20.00		3,661.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208158852317/PRADEP /CNRB/Q409717906/Payme-	TRANSFER TO 5097657162090	30.00		3,631.25
22 Mar 2022	22 Mar 2022	TO TRANSFER- UPI/DR/208190487215/SATGURU /YESB/Q44120668@/Payme-	TRANSFER TO 5097646162093	291.00		3,340.25
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208289298991/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097690162099	141.00		3,199.25
23 Mar 2022	23 Mar 2022	TO TRANSFER- UPI/DR/208215365782/PIZZA HUT/HDFC/pizzahut.4/Paym-	TRANSFER TO 5097690162099	292.00		2,907.25
24 Mar 2022	24 Mar 2022	BY TRANSFER- UPI/CR/208312444714/RAJENDRA/UBIN/7389531688/Payme-	TRANSFER FROM 4693367162093		1.00	2,908.25
24 Mar 2022	24 Mar 2022	TO TRANSFER- UPI/DR/208309431105/rakeshc/PYTM/paytmqr281/Payme-	TRANSFER TO 4898742162091	20.00		2,888.25
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208453075307/SHEKHA/PYTM/Q707752312/Payme-	TRANSFER TO 4694190162092	18.00		2,870.25
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			26.00	2,896.25
26 Mar 2022	26 Mar 2022	TO TRANSFER- UPI/DR/208566594082/shreeSa/PYTM/paytmqr281/Payme-	TRANSFER TO 4692650162096	7.00		2,889.25
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 20851 DANISH NAGAR BHOPAL BHOPAL-		1,000.00		1,889.25
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208792750633/RAJLAXMI/YESB/Q294948772/Payme-	TRANSFER TO 5097514162094	166.00		1,723.25
29 Mar 2022	29 Mar 2022	BY TRANSFER- UPI/CR/208881198057/NAVINKU/UBIN/7903561763/Payme-	TRANSFER FROM 4693148162092		8,000.00	9,723.25
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208819980540/PRAGATI /SBIN/7067527571/Payme-	TRANSFER TO 4693890162094	8,000.00		1,723.25
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209134722278/BhartiA/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692582162093	721.00		1,002.25
31 Mar 2022	31 Mar 2022	BY TRANSFER- UPI/CR/209168346786/PRAGATI /SBIN/7067527571/Payme-	TRANSFER FROM 4693492162098		719.00	1,721.25
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209218087640/DeepuSo/PYTM/paytmqr281/Payme-	TRANSFER TO 4692628162095	10.00		1,711.25
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209290390363/Ravi Kan/PYTM/paytmqr281/Payme-	TRANSFER TO 4692653162094	7.00		1,704.25
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209223754643/Sangam k/PYTM/paytmqr281/Payme-	TRANSFER TO 5097997162092	20.00		1,684.25
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209280813180/DIKSHA G/BKID/dikku980@o/Payme-	TRANSFER TO 4694387162091	300.00		1,384.25
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209254398539/rakeshc/PYTM/paytmqr281/Payme-	TRANSFER TO 5098014162094	20.00		1,364.25
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209257769967/UNIQUE S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097977162096	10.00		1,354.25
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209311100765/PAVAN KU/ICIC/pavankushw/Payme-	TRANSFER FROM 5099312162099		299.00	1,653.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209378521471/Rajeev j/PYTM/paytmqr281/Payme-	TRANSFER TO 5098070162096	20.00		1,633.25
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB IMPS209413536449/89822733 93/XX3610/Narayan ma-	MAD00008662973 5 MAD00008662973 5		30,000.00	31,633.25

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.