



Account Name : Mr. KRISHNA PRAJAPAT
Address : 233 GOVIND NAGAR POST
SINWAR SIRSI ROAD
JAIPUR-302041
08110:Jaipur
Date : 11 Oct 2021
Account Number : 00000038120739566
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SIRSI ROAD, JAIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90224566798
IFS Code :SBIN0032155
(Indian Financial System)
MICR Code : 302002175
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 11 Apr 2021 : 586.55

Account Statement from 11 Apr 2021 to 11 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2021	11 Apr 2021	TO TRANSFER- UPI/DR/110111061827/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5098106162090	300.00		286.55
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110232156716/varma fi/PYTM/paytm-8755/Oid20-	TRANSFER TO 5097519162099	110.00		176.55
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110292560697/MANISH /SBIN/manish.sid/Chowk-	TRANSFER FROM 4899324162091		17,000.00	17,176.55
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110274646432/UTKAR SH /UTIB/7014835141/Payme-	TRANSFER FROM 5098869162091		2,450.00	19,626.55
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110213148861/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898277162099	49.00		19,577.55
12 Apr 2021	12 Apr 2021	TO TRANSFER- UPI/DR/110214454146/241601 10/ucba/2416011000/UPI-	TRANSFER TO 5099386162092	10,000.00		9,577.55
12 Apr 2021	12 Apr 2021	TO TRANSFER- 110214385206219591 YONO FI WDL @ KO 3C470557-	TRANSFER TO 35810538754	2,000.00		7,577.55
12 Apr 2021	12 Apr 2021	BY TRANSFER- UPI/CR/110220765085/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098822162095		5.00	7,582.55
14 Apr 2021	14 Apr 2021	BY TRANSFER- NEFT*PYTM00000001*PYTM21 1043434020*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		120.00	7,702.55
14 Apr 2021	14 Apr 2021	BY TRANSFER- UPI/CR/110417508413/Mr ASHIS/IDIB/ashu0534-1/UPI-	TRANSFER FROM 5098954162094		5,000.00	12,702.55
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110492280323/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 5097722162097	90.00		12,612.55
14 Apr 2021	14 Apr 2021	ATM WDL-ATM CASH 11041 Raghunath Vihar Jaipur-		3,000.00		9,612.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110429065192/BANNA GU/RMGB/narendrasp/Payme-	TRANSFER TO 4898840162098	8,000.00		1,612.55
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110499680227/VODAF ONE/HSBC/viprevf@hs/NA-	TRANSFER TO 5097731162096	98.00		1,514.55
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110707082634/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097976162097	78.00		1,436.55
19 Apr 2021	19 Apr 2021	BY TRANSFER- SBILT19042021123352259679 -Cash dejana-	TRANSFER FROM 38482072962		20,000.00	21,436.55
20 Apr 2021	20 Apr 2021	BY TRANSFER- UPI/CR/111007451825/KAMAL K/SBIN/kamalkumaw/40K c-	TRANSFER FROM 5098921162093		20,000.00	41,436.55
20 Apr 2021	20 Apr 2021	ATM WDL-ATM CASH 60438 +BLA ATM JAIPUR-		12,000.00		29,436.55
20 Apr 2021	20 Apr 2021	ATM WDL-ATM CASH 60445 +BLA ATM JAIPUR-		8,000.00		21,436.55
20 Apr 2021	20 Apr 2021	ATM WDL-ATM CASH 3577 SIRSHI ROAD, JAIPUR JAIPUR-		9,500.00		11,936.55
20 Apr 2021	20 Apr 2021	ATM WDL-ATM CASH 3578 SIRSHI ROAD, JAIPUR JAIPUR-		9,500.00		2,436.55
21 Apr 2021	21 Apr 2021	BY TRANSFER- UPI/CR/111148051111/SURESH K/SBIN/9983831955/Payme-	TRANSFER FROM 5098422162090		3,000.00	5,436.55
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111155766459/Jaipur V/PYTM/paytm-1470/Oid21-	TRANSFER TO 4692522162094	2,691.00		2,745.55
21 Apr 2021	21 Apr 2021	TO TRANSFER- UPI/DR/111113073202/utilitie/l CIC/utilities-/Oid21-	TRANSFER TO 4692517162091	1,343.00		1,402.55
21 Apr 2021	21 Apr 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAID1VMX948I GAKZQEFK4 TRANSFER TO 4	882.64		519.91
22 Apr 2021	22 Apr 2021	BY TRANSFER- NEFT*PYTM0000001*PYTM21 1125119272*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		60.00	579.91
22 Apr 2021	22 Apr 2021	BY TRANSFER- NEFT*CITI0100000*CITIN2116 0339095*PAYPAL PAYMENTS -	TRANSFER FROM 3199681044308		1.20	581.11
22 Apr 2021	22 Apr 2021	BY TRANSFER- NEFT*CITI0100000*CITIN2116 0338828*PAYPAL PAYMENTS -	TRANSFER FROM 3199960044301		1.08	582.19
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111244039772/MOHAN LA/SBIN/mohan20682/Payme-	TRANSFER TO 4897671162099	500.00		82.19
22 Apr 2021	22 Apr 2021	BY TRANSFER-INB IMPS111218669079/99999999 99/XX0066/4255661-	MAA00075386545 4 MAA00075386545 4		4,000.00	4,082.19
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111455084807/SURAJ MO/BKID/8562050957/Payme-	TRANSFER TO 4694371162099	2,400.00		1,682.19
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111421417370/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097990162098	36.00		1,646.19
25 Apr 2021	25 Apr 2021	BY TRANSFER- UPI/CR/111500736333/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693640162091		36.00	1,682.19
25 Apr 2021	25 Apr 2021	BY TRANSFER- NEFT*PYTM0000001*PYTM21 1155723833*ONE97 COMMUNICAT-	TRANSFER FROM 3199966044306		10,000.00	11,682.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2021	25 Apr 2021	TO TRANSFER- UPI/DR/111509184796/KAMAL K/SBIN/kamalkumaw/UPI-	TRANSFER TO 4694511162092	10,000.00		1,682.19
25 Apr 2021	25 Apr 2021	BY TRANSFER- UPI/CR/111540130888/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 5099265162090		10,000.00	11,682.19
25 Apr 2021	25 Apr 2021	TO TRANSFER- UPI/DR/111509415505/KAMAL K/SBIN/kamalkumaw/UPI-	TRANSFER TO 4898928162092	10,000.00		1,682.19
25 Apr 2021	25 Apr 2021	BY TRANSFER-INB IMPS111513808878/20191203 03/XX1034/PhonePe ve-	MAC000718078167 MAC000718078167		1.00	1,683.19
28 Apr 2021	28 Apr 2021	TO TRANSFER- UPI/DR/111812673363/CLUES NE/UTIB/shopclues@/Ecomm-	TRANSFER TO 4692538162096	349.00		1,334.19
29 Apr 2021	29 Apr 2021	BY TRANSFER- UPI/CR/111923166332/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693333162092		3,000.00	4,334.19
29 Apr 2021	29 Apr 2021	TO TRANSFER- UPI/DR/111909547408/KAMAL K/SBIN/kamalkumaw/UPI-	TRANSFER TO 5097858162091	3,000.00		1,334.19
29 Apr 2021	29 Apr 2021	BY TRANSFER- UPI/CR/111992765578/DEEPA K P/RMGB/8387996510/Payme -	TRANSFER FROM 5098502162099		580.00	1,914.19
30 Apr 2021	30 Apr 2021	BY TRANSFER- UPI/CR/112046991134/Paytm/ PYTM/payouts@pa/BW202104 -	TRANSFER FROM 5099161162098		500.00	2,414.19
30 Apr 2021	30 Apr 2021	TO TRANSFER- UPI/DR/112062764357/NANDK ISH/BARB/nandkishor/Payme-	TRANSFER TO 5099652162090	2,000.00		414.19
30 Apr 2021	30 Apr 2021	BY TRANSFER- UPI/111812673363/REVERSAL -	TRANSFER FROM 4897693162093		349.00	763.19
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112120488636/KAMAL KU/SBIN/7014917773/UPI-	TRANSFER TO 4694405162093	1.00		762.19
1 May 2021	1 May 2021	BY TRANSFER- UPI/CR/112120450029/KAMAL KU/SBIN/7014917773/UPI-	TRANSFER FROM 4897725162090		1.00	763.19
2 May 2021	2 May 2021	by debit card-OTHPG 112223439643WWW IDFCBANK COM GURGAON-		732.00		31.19
3 May 2021	3 May 2021	BY TRANSFER- UPI/CR/112371634420/MOHA N LA/PUNB/8947898632/Payme-	TRANSFER FROM 4693039162096		1,000.00	1,031.19
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112349693996/Airtel M/ICIC/airtelmone/Payme-	TRANSFER TO 4692456162098	398.00		633.19
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112446680349/Mehul Ha/SBIN/mehulvani@/Payme-	TRANSFER FROM 5098920162093		2,300.00	2,933.19
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112476775194/Mr RADHE/IDIB/kumawat.ra/Payme-	TRANSFER FROM 4693164162093		2,000.00	4,933.19
4 May 2021	4 May 2021	BY TRANSFER- UPI/CR/112408646726/CHAH I T P/BARB/8690929894/Payme-	TRANSFER FROM 5098895162099		8,600.00	13,533.19
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112681983286/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097790162095	10.00		13,523.19
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112754343928/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097896162096	49.00		13,474.19
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112795467497/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 4692596162097	199.00		13,275.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2021	7 May 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBI9953727537I GALCBQKM5 TRANSFER TO	130.00		13,145.19
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113048399998/VODAF ONE/HSBC/viprevf@hs/NA-	TRANSFER TO 4898728162099	20.00		13,125.19
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113182680203/GAGAN AG/PYTM/7073438098/Payme-	TRANSFER TO 4693905162093	1,925.00		11,200.19
13 May 2021	13 May 2021	BY TRANSFER- UPI/CR/113305376749/MANOJ KU/HDFC/8619545343/Payme-	TRANSFER FROM 4693382162094		6,000.00	17,200.19
16 May 2021	16 May 2021	BY TRANSFER- UPI/CR/113627212046/GHEW AR R/SBIN/9799724174/Payme -	TRANSFER FROM 4693715162099		1,000.00	18,200.19
17 May 2021	17 May 2021	BY TRANSFER- UPI/CR/113708346287/SHANK AR /PUNB/shankarkur/Payme-	TRANSFER FROM 5098837162098		2,000.00	20,200.19
17 May 2021	17 May 2021	BY TRANSFER- UPI/CR/113781432190/Mr RAJEE/IDIB/meenarajee/Paym e-	TRANSFER FROM 5098841162092		20.00	20,220.19
18 May 2021	18 May 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1380552978*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		15.00	20,235.19
18 May 2021	18 May 2021	BY TRANSFER- UPI/CR/113811789139/HANU MAN /ICIC/6375694378/4463-	TRANSFER FROM 4899334162099		100.00	20,335.19
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113909458750/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097688162094	11.00		20,324.19
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113922873895/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692533162091	151.00		20,173.19
19 May 2021	19 May 2021	BY TRANSFER- UPI/CR/113922856796/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4899349162092		5.00	20,178.19
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114332131278/Mr DEEND/CBIN/9694254591/Pay me-	TRANSFER TO 4898922162098	2,000.00		18,178.19
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114311115113/StuCre d/ICIC/stucred@ic/paymen-	TRANSFER TO 5098073162094	2,000.00		16,178.19
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114320082891/Paytm BS/PYTM/kgqyde2861/Oid13-	TRANSFER TO 5098078162099	153.00		16,025.19
25 May 2021	25 May 2021	BY TRANSFER- UPI/CR/114546005450/MATAD IN /SBIN/9950078102/Payme-	TRANSFER FROM 4897706162092		200.00	16,225.19
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114936671583/Paytm/ PYTM/add-money@/Oid13709-	TRANSFER TO 5098013162095	400.00		15,825.19
29 May 2021	29 May 2021	BY TRANSFER- UPI/CR/114956882411/SHYAM LAL/UTIB/8619872151/Paym-	TRANSFER FROM 5099206162099		100.00	15,925.19
30 May 2021	30 May 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1502744265*ONE97 COMMUNICAT-	TRANSFER FROM 3199963044309		80.00	16,005.19
31 May 2021	31 May 2021	BY TRANSFER- UPI/CR/115128846814/MUKES H K/PUNB/9116499972/Payme -	TRANSFER FROM 4693081162095		1,100.00	17,105.19
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115234181787/NANDK ISH/BARB/nandkishor/Payme-	TRANSFER TO 4693966162092	2,000.00		15,105.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115232450408/KAILASH /SBIN/kailashcho/Payme-	TRANSFER TO 5097656162091	2,600.00		12,505.19
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/115280243674/Mr KRISH/CBIN/8440827389/Payme-	TRANSFER FROM 4899337162096		795.00	13,300.19
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115304260818/AJIT SIN/SBIN/9680290320/Payme-	TRANSFER TO 5099514162099	560.00		12,740.19
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115321019314/utilitie/CIC/utilities-/Oid21-	TRANSFER TO 4692533162091	971.00		11,769.19
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115516318623/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097878162098	199.00		11,570.19
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115850028704/Mr KAILA/IDIB/kailashcho/Payme-	TRANSFER TO 4693793162096	500.00		11,070.19
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM21 1604910615*ONE97 COMMUNICAT-	TRANSFER FROM 3199969044303		20.00	11,090.19
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB BSNL BSNL Payments-	VSBII0027696930I GALGZQFY1 TRANSFER TO	518.00		10,572.19
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116114047062/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898745162098	49.00		10,523.19
10 Jun 2021	10 Jun 2021	BY TRANSFER-UPI/CR/116114172249/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4693383162093		30.00	10,553.19
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116212841392/billdesk/ICIC/billdesk.a/UPI-	TRANSFER TO 5097895162097	316.00		10,237.19
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116409835694/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098077162090	379.00		9,858.19
13 Jun 2021	13 Jun 2021	BY TRANSFER-UPI/CR/116475807235/MANOJ KU/HDFC/8619545343/Payme-	TRANSFER FROM 5099276162097		2,000.00	11,858.19
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116512906528/24160110/ucba/2416011000/UPI-	TRANSFER TO 5097571162096	10,000.00		1,858.19
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/116515719382/JAI SHAN/KKBK/tagatbhati/UPI-	TRANSFER FROM 4693018162091		10.00	1,868.19
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/116517980009/JAI SHAN/KKBK/tagatbhati/UPI-	TRANSFER FROM 5098239162098		10,000.00	11,868.19
14 Jun 2021	14 Jun 2021	BY TRANSFER-NEFT*PUNB0089510*PUNBH2 1165482741*VMOU NON PLAN AC-	TRANSFER FROM 3199970044309		11,900.00	23,768.19
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116680313193/VINAY AK /PUNB/shankar.ku/Payme-	TRANSFER FROM 5098943162097		2,000.00	25,768.19
17 Jun 2021	17 Jun 2021	BY TRANSFER-UPI/CR/116839721851/Mr RADHE/IDIB/kumawat.ra/Payme-	TRANSFER FROM 5099101162098		1,500.00	27,268.19
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/116992894488/SUBHASH /PYTM/9166071816/Payme-	TRANSFER FROM 4898985162094		5,000.00	32,268.19
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/116955560632/RAJESH K/HDFC/9828567393/Payme-	TRANSFER FROM 4899369162099		300.00	32,568.19

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18 Jun 2021	18 Jun 2021	BY TRANSFER- UPI/CR/116930562118/MOHAN LA/PUNB/8947898632/Payme-	TRANSFER FROM 5099111162097		8,000.00	40,568.19
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116920319042/GEETA /SBIN/8619834264/UPI-	TRANSFER TO 5099657162095	1.00		40,567.19
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116920774800/KRISH NA /PYTM/paytmqr281/UPI-	TRANSFER TO 4692610162094	1.00		40,566.19
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116920500416/KRISH NA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097914162090	1.00		40,565.19
19 Jun 2021	19 Jun 2021	BY TRANSFER- UPI/CR/117012428632/MAHENDRA/SBIN/mahendra.k/mohan-	TRANSFER FROM 5099244162094		5,000.00	45,565.19
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117009778436/NANDKISHOR/UTIB/8769124404/Pay-	TRANSFER TO 5099763162094	11,100.00		34,465.19
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117090337925/NANDKISHOR/UTIB/8769124404/Pay-	TRANSFER TO 4694351162092	800.00		33,665.19
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117019574463/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097986162095	11.00		33,654.19
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117107379681/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692684162098	150.00		33,504.19
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117170383922/RAMSWARU/BARB/9929869176/Payme-	TRANSFER TO 4694514162099	10,800.00		22,704.19
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117108592093/11820100/ucba/1182010000/UPI-	TRANSFER TO 5099795162096	8,500.00		14,204.19
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117187610992/BodyGuard/YESB/RAZORPAYON/Paym-	TRANSFER TO 4692664162092	199.75		14,004.44
20 Jun 2021	20 Jun 2021	TO TRANSFER- UPI/DR/117114791359/GOVIND M/KKBK/mehragovin/UPI-	TRANSFER TO 4694434162099	1,797.00		12,207.44
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117207364177/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097542162090	874.00		11,333.44
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117207567238/KRISH NA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097511162097	1.00		11,332.44
21 Jun 2021	21 Jun 2021	BY TRANSFER- UPI/CR/117207618457/MOHAN LA/PUNB/8947898632/UPI-	TRANSFER FROM 5098860162099		1.00	11,333.44
21 Jun 2021	21 Jun 2021	BY TRANSFER- UPI/CR/117224568204/MOHAN LA/PUNB/8947898632/Payme-	TRANSFER FROM 5098217162094		2,500.00	13,833.44
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117209964806/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692429162091	3,599.00		10,234.44
22 Jun 2021	22 Jun 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21737759918*ONE97 COMMUNICAT-	TRANSFER FROM 3199962044300		39.00	10,273.44
22 Jun 2021	22 Jun 2021	BY TRANSFER-INB IMPS117308035685/9762148373/XX0002/Account va-	MAC000759654742 MAC000759654742		1.00	10,274.44
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117370672323/Mr KRISH/CBIN/8440827389/Apay M-	TRANSFER FROM 5098951162097		31.00	10,305.44
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117312938651/Mr KRISH/CBIN/8440827389/UPI-	TRANSFER TO 5099412162095	1.00		10,304.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117317162164/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692483162096	49.00		10,255.44
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117318231660/Mr KRISH/CBIN/8440827389/UPI-	TRANSFER TO 4693889162098	1.00		10,254.44
23 Jun 2021	23 Jun 2021	BY TRANSFER- SBILT23062021093153446882 -Cash de-	TRANSFER FROM 38482072962		20,000.00	30,254.44
23 Jun 2021	23 Jun 2021	BY TRANSFER- SBILT23062021093713083267 -40K hogye-	TRANSFER FROM 38482072962		20,000.00	50,254.44
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 11741 UBI KANAK VIHAR VISTAR JAIPUR-		10,000.00		40,254.44
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 11741 UBI KANAK VIHAR VISTAR JAIPUR-		10,000.00		30,254.44
23 Jun 2021	23 Jun 2021	by debit card-OTHPG 117407593621ONLINE RECEIVABLE DEPO4000256-		25,590.00		4,664.44
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117441907032/S BAKERY/SBIN/Q35243159@/Payme-	TRANSFER TO 5099545162092	70.00		4,594.44
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117414697141/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097706162096	49.00		4,545.44
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117508560940/AASHI SH /INDB/aashish177/UPI-	TRANSFER TO 4898863162093	1,500.00		3,045.44
24 Jun 2021	24 Jun 2021	BY TRANSFER- UPI/CR/117511203896/KAMAL K/SBIN/kamalkumaw/UPI-	TRANSFER FROM 4897715162092		20,000.00	23,045.44
24 Jun 2021	24 Jun 2021	ATM WDL-ATM CASH 81081 +BLA ATM JAIPUR-		18,500.00		4,545.44
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117533419975/ARVIN D K/PYTM/Q43162931 @/Payme-	TRANSFER TO 5099575162097	15.00		4,530.44
24 Jun 2021	24 Jun 2021	by debit card-SBIPG TW0145198449AMAZON MUMBAI-		411.00		4,119.44
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117624239581/SANJAY K/HDFC/kumarsanja/Payme-	TRANSFER FROM 4899369162099		10,000.00	14,119.44
25 Jun 2021	25 Jun 2021	TO TRANSFER- UPI/DR/117611408562/92001005/utib/9200100533/UPI-	TRANSFER TO 5099642162092	1.00		14,118.44
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117611529745/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693442162097		5.00	14,123.44
25 Jun 2021	25 Jun 2021	BY TRANSFER- UPI/CR/117613134082/KAMAL K/SBIN/kamalkumaw/cash-	TRANSFER FROM 5099157162093		20,000.00	34,123.44
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 67537 SIRSHI ROAD, JAIPUR JAIPUR-		20,000.00		14,123.44
25 Jun 2021	25 Jun 2021	by debit card-SBIPG TW0146665128AMAZON MUMBAI-		503.00		13,620.44
25 Jun 2021	25 Jun 2021	by debit card-SBIPG TW0146670641AMAZON MUMBAI-		160.00		13,460.44
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			71.00	13,531.44
27 Jun 2021	27 Jun 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1788997983*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		30.00	13,561.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117962071695/Vodafo ne/PYTM/vilpreraj@/NA-	TRANSFER TO 4692445162091	48.00		13,513.44
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118092333794/Shree sh/PYTM/paytm-3023/Oid20-	TRANSFER TO 5097615162090	56.00		13,457.44
30 Jun 2021	30 Jun 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1819730477*ONE97 COMMUNICAT-	TRANSFER FROM 3199955044308		30.00	13,487.44
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118118536957/KESAR DEVI/PYTM/Q56177175@/NA-	TRANSFER TO 5099529162092	50.00		13,437.44
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118118942698/PANKA J G/BKID/9694660207/NA-	TRANSFER TO 4693987162097	15.00		13,422.44
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118119165206/PANKA J G/BKID/9694660207/NA-	TRANSFER TO 4693989162095	15.00		13,407.44
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118215256188/920010 05/utib/9200100533/UPI-	TRANSFER TO 5099607162094	10,589.00		2,818.44
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118316122480/Nextbill/ HDFC/groww.razo/Groww-	TRANSFER TO 4692593162090	500.00		2,318.44
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118317663926/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097887162097	199.00		2,119.44
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118446773854/NANDK ISH/HDFC/nandkishor/Payme-	TRANSFER TO 4898904162099	2,000.00		119.44
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB PayU Payments Private Lim-	13441091337IGA LLIJUR8 TRANSFER TO 45	50.00		69.44
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118576498340/Mr KRISH/CBIN/kp952142@o/UPI -	TRANSFER FROM 4693668162091		4,590.00	4,659.44
4 Jul 2021	4 Jul 2021	BY TRANSFER-INB IMPS118507478779/89478986 32/XX5709/-	MAA00080684271 5 MAA00080684271 5		5,995.00	10,654.44
4 Jul 2021	4 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1850886195*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		50.00	10,704.44
4 Jul 2021	4 Jul 2021	DEBIT-PMSBY UPTO 31-05-21 CIF : 90224566798-	IHP0771220	12.00		10,692.44
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118644445208/Mr KAILA/IDIB/kailashcho/Payme-	TRANSFER TO 4693830162095	200.00		10,492.44
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118660614141/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 5097525162091	20.00		10,472.44
5 Jul 2021	5 Jul 2021	BY TRANSFER- UPI/CR/118693671240/JAI SHAN/KKBK/tagatbhati/UPI-	TRANSFER FROM 4693079162099		4,000.00	14,472.44
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB National Pension Scheme BILL_NATPES Payments-	VSB10091895103I GALLRGU4 TRANSFER TO	2,000.00		12,472.44
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB IMPS/P2A/118708704932/XXX XXXX709UTIBnull-	LT060708239551 0MOAESKZWN8 TRANSFER T	72.00		12,400.44
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118719419059/612016 39/sbin/6120163963/UPI-	TRANSFER TO 4693968162090	2,000.00		10,400.44
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118907762242/MANOJ KU/BARB/ms19001882/UPI-	TRANSFER TO 5099620162097	72.00		10,328.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	BY TRANSFER- UPI/CR/118926384211/Mr RADHE/IDIB/kumawat.ra/Paym e-	TRANSFER FROM 4693325162092		1,500.00	11,828.44
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118910542573/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692559162091	518.00		11,310.44
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118945438924/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 5097781162097	70.00		11,240.44
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118946776364/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 4692544162098	42.00		11,198.44
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118954277704/KRISH NA /UTIB/krishna7au/UPI P-	TRANSFER TO 5099576162096	101.00		11,097.44
8 Jul 2021	8 Jul 2021	BY TRANSFER- NEFT*RBIS0GORJEP*RBI190 2165003262*TREASURY OFFICE-	TRANSFER FROM 3199413044306		4,000.00	15,097.44
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB IMPS/P2A/118921689042/XXX XXXX709UTIBnull-	LT080721341603 5MOAESWYKN5 TRANSFER T	4.00		15,093.44
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB IMPS/P2A/118921690639/XXX XXXX709UTIBnull-	LT080721370091 6MOAESWYRH9 TRANSFER T	4,000.00		11,093.44
9 Jul 2021	9 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1902341178*ONE97 COMMUNICAT-	TRANSFER FROM 3199972044308		65.00	11,158.44
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119088877764/JITEND RA/PYTM/Q61102538@/NA-	TRANSFER TO 5099688162099	80.00		11,078.44
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119090851819/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4897719162098		103.00	11,181.44
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119211114795/412101 00/BARB/4121010000/UPI-	TRANSFER TO 4694462162096	5,000.00		6,181.44
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119211650944/KRISH NA /UTIB/krishna7au/UPI-	TRANSFER TO 5099817162095	1.00		6,180.44
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119211181525/KRISH NA /UTIB/krishna7au/UPI-	TRANSFER TO 4694509162095	1.00		6,179.44
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119211440581/KRISH NA /UTIB/Krishna7au/UPI-	TRANSFER TO 4898921162099	1.00		6,178.44
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119211377491/KRISH NA /UTIB/Krishna7au/UPI-	TRANSFER TO 4694506162098	1.00		6,177.44
11 Jul 2021	11 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 1922913290*ONE97 COMMUNICAT-	TRANSFER FROM 3199970044309		100.00	6,277.44
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119219261522/PUNJA BI /PYTM/paytmqr281/UPI-	TRANSFER TO 5098090162092	700.00		5,577.44
12 Jul 2021	12 Jul 2021	BY TRANSFER- UPI/CR/119366179486/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693010162098		350.00	5,927.44
12 Jul 2021	12 Jul 2021	TO TRANSFER- UPI/DR/119367477240/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 5097511162097	20.00		5,907.44
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB RTI Online Payment-	MHOMER202100 00003308IK0BEEI GB9 TRANS	10.00		5,897.44
13 Jul 2021	13 Jul 2021	BY TRANSFER- UPI/CR/119407119094/KAMAL K/SBIN/kamalkumaw/bachh-	TRANSFER FROM 5098921162093		5,000.00	10,897.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB IMPS/P2A/119409728796/XXX XXXX709UTIBnull-	LT1307093781368MOAETMEYE9 TRANSFER T	9,300.00		1,597.44
13 Jul 2021	13 Jul 2021	BY TRANSFER-UPI/CR/119415040328/KAMAL K/SBIN/kamalkumaw/UPI-	TRANSFER FROM 5098944162096		300.00	1,897.44
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*YESB00000001*N194210665103894*WUNDERBAKED TECH-	TRANSFER FROM 3199411044308		995.00	2,892.44
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119418729608/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097608162098	41.00		2,851.44
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119418943826/KRISHNA /UTIB/krishna7au/UPI-	TRANSFER TO 4693967162091	1.00		2,850.44
14 Jul 2021	14 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211953818447*ONE97 COMMUNICAT-	TRANSFER FROM 3199961044301		10.00	2,860.44
14 Jul 2021	14 Jul 2021	BY TRANSFER-UPI/CR/119574897974/DHARM CH/SBIN/dharmchand/Payme-	TRANSFER FROM 5099014162097		290.00	3,150.44
15 Jul 2021	15 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211964117932*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		50.00	3,200.44
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119678135810/YOGEN DRA/UCBA/8387839128/Payme-	TRANSFER FROM 4693322162095		160.00	3,360.44
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119613850582/VINAYAK /PUNB/shankar.ku/Payme-	TRANSFER FROM 5099038162099		2,000.00	5,360.44
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119799493613/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 4692598162095	72.00		5,288.44
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119814495284/GEETA /SBIN/8619834264/UPI-	TRANSFER TO 4694336162091	1.00		5,287.44
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119814838531/GEETA /SBIN/8619834264/UPI-	TRANSFER TO 4694398162098	1.00		5,286.44
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119816175152/KAMAL KU/SBIN/7014917773/UPI-	TRANSFER TO 4694368162094	3,000.00		2,286.44
17 Jul 2021	17 Jul 2021	BY TRANSFER-NEFT*ICIC0000104*CMS2031920450*SME AND AGRI GROUP*-	TRANSFER FROM 3199683044306		20.00	2,306.44
18 Jul 2021	18 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211995005105*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		15.00	2,321.44
18 Jul 2021	18 Jul 2021	BY TRANSFER-UPI/CR/119952440571/TANWAR S/FDRL/8107517701/Payme-	TRANSFER FROM 5099310162090		26,700.00	29,021.44
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119909753910/24160110/ucba/2416011000/UPI-	TRANSFER TO 5099839162099	12,000.00		17,021.44
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119914413205/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 5098091162092	1,177.05		15,844.39
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120080246541/Shrees h/PYTM/paytm-3023/Oid20-	TRANSFER TO 5097517162091	56.00		15,788.39
20 Jul 2021	20 Jul 2021	BY TRANSFER-UPI/CR/120108791993/KAMAL KU/SBIN/7014917773/UPI-	TRANSFER FROM 5098302162097		1.00	15,789.39
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/120204491493/KAMAL K/SBIN/kamalkumaw/super-	TRANSFER FROM 4693308162092		152.00	15,941.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2021	21 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212025835803*ONE97 COMMUNICAT-	TRANSFER FROM 3199962044300		25.00	15,966.39
21 Jul 2021	21 Jul 2021	BY TRANSFER-UPI/CR/120252005881/NANDKISHOR/UTIB/8769124404/Pay-	TRANSFER FROM 5098393162090		10,500.00	26,466.39
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120220894836/KRISHNA /UTIB/krishna7au/Payme-	TRANSFER TO 4897665162097	1.00		26,465.39
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120273965076/NITESH M/HDFC/8233526700/Payme-	TRANSFER TO 5097779162091	20,000.00		6,465.39
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120219410471/67430550/icic/6743055004/laxmi-	TRANSFER TO 4898841162098	6,000.00		465.39
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120307264432/MOHAN LA/PUNB/mlp18778@o/UPI-	TRANSFER FROM 5099034162093		10,580.00	11,045.39
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120317724547/KAMALK/SBIN/kamalkumaw/UPI-	TRANSFER FROM 4693401162095		3,500.00	14,545.39
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120343906275/KRISHNA /UTIB/krishna7au/Payme-	TRANSFER TO 4694118162090	350.00		14,195.39
23 Jul 2021	23 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212046414619*ONE97 COMMUNICAT-	TRANSFER FROM 3199957044306		3,900.00	18,095.39
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120409973367/MARANI /PYTM/paytm-3377/Oid20-	TRANSFER TO 5097908162097	120.00		17,975.39
23 Jul 2021	23 Jul 2021	BY TRANSFER-UPI/CR/120444386708/REKHA KU/BARB/9610203054/Payme-	TRANSFER FROM 4693461162095		2,300.00	20,275.39
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120554887332/SHANKAR /SBIN/9928308896/Payme-	TRANSFER FROM 5098691162091		1.00	20,276.39
24 Jul 2021	24 Jul 2021	BY TRANSFER-UPI/CR/120583427882/SHANKAR /SBIN/9928308896/Payme-	TRANSFER FROM 5099251162095		1,300.00	21,576.39
25 Jul 2021	25 Jul 2021	TO TRANSFER-UPI/DR/120665458398/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 4692672162092	86.00		21,490.39
26 Jul 2021	26 Jul 2021	by debit card-OTHPG 120701548351AIRTEL PAYMENT BANK ItHaryana-		40.00		21,450.39
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120707391691/KRISHNA /UTIB/krishna7au/Pay t-	TRANSFER TO 5099363162099	600.00		20,850.39
26 Jul 2021	26 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212077241423*ONE97 COMMUNICAT-	TRANSFER FROM 3199963044309		85.00	20,935.39
26 Jul 2021	26 Jul 2021	by debit card-SBIPG TW0178006024AMAZON MUMBAI-		43.00		20,892.39
26 Jul 2021	26 Jul 2021	BY TRANSFER-UPI/CR/120734074519/Kamlesh /SBIN/8502041502/Payme-	TRANSFER FROM 4693043162090		1,000.00	21,892.39
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120737990474/SUNNUY /SBIN/9588056548/Payme-	TRANSFER TO 4898801162095	220.00		21,672.39
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120815313190/KISHAN/PYTM/6350041598/Payment-	TRANSFER FROM 4898950162093		180.00	21,852.39
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM212097804219*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		70.00	21,922.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	BY TRANSFER- UPI/CR/120909457190/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693224162096		4.00	21,926.39
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120909176214/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 5097698162092	3,282.00		18,644.39
28 Jul 2021	28 Jul 2021	by debit card-SBIPG TW0181758878AMAZON MUMBAI-		10.00		18,634.39
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120960861234/BANNA GU/RMGB/narendrasp/Payme-	TRANSFER TO 4694000162091	9,500.00		9,134.39
28 Jul 2021	28 Jul 2021	TO TRANSFER- UPI/DR/120951415320/GOPAL LA/PYTM/pay9799975/Oid20-	TRANSFER TO 5097722162097	86.00		9,048.39
29 Jul 2021	29 Jul 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2108105303*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		10.00	9,058.39
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121073929363/SITA RAM/PYTM/8426022613/Paym e-	TRANSFER TO 5099595162093	3,000.00		6,058.39
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121119155950/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692590162092	151.00		5,907.39
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121119077090/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097884162090	199.00		5,708.39
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121201528396/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693565162097		5.00	5,713.39
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB Refund of IGAJWTCTM1-	VSBI9482334881 1IXGAXBFQI2 TRANSFER F		300.00	6,013.39
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121227799878/ARVIN D JAT/UBIN/arvindjat./Pay-	TRANSFER TO 5099761162096	500.00		5,513.39
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121397924014/Lucky Ba/PYTM/paytm-4414/Oid20-	TRANSFER TO 5098063162096	40.00		5,473.39
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2149251284*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		75.00	5,548.39
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121440391626/NANDK ISH/BARB/handkishor/Payme-	TRANSFER TO 5099352162091	2,000.00		3,548.39
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121414383044/ANKIT KH/PUNB/ankitkh12@/UPI-	TRANSFER TO 4693825162093	2,750.00		798.39
3 Aug 2021	3 Aug 2021	BY TRANSFER- UPI/CR/121521485549/SHRI SHY/IDFB/9571226367/Payme-	TRANSFER FROM 5098887162099		5,000.00	5,798.39
4 Aug 2021	4 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2169969944*ONE97 COMMUNICAT-	TRANSFER FROM 3199413044306		55.00	5,853.39
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121676512760/Shree sh/PYTM/paytm-3023/Oid20-	TRANSFER TO 4692528162098	38.00		5,815.39
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121685170338/Kishan/ PYTM/paytm-5306/Oid2021-	TRANSFER TO 4692505162094	45.00		5,770.39
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121613907929/SABIR KH/BARB/yo.yosabir/Payme-	TRANSFER TO 5099501162093	118.00		5,652.39
4 Aug 2021	4 Aug 2021	BY TRANSFER- UPI/CR/121679138654/VINOD/ SBIN/7976381976/Payment-	TRANSFER FROM 5098998162093		50.00	5,702.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121622710506/XXX XXXX709UTIBnull-	LT040822179040 1MOAEWQUZI2 TRANSFER T	4,700.00		1,002.39
5 Aug 2021	5 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2170236965*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		30.00	1,032.39
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121714394090/SHREE PR/SBIN/shreeprabh/NA-	TRANSFER TO 5097826162099	290.00		742.39
5 Aug 2021	5 Aug 2021	BY TRANSFER- UPI/CR/121790364156/RAJES H K/UTIB/rajesh.jai/Payme-	TRANSFER FROM 4693375162093		1,150.00	1,892.39
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121720411364/Mr ASHIS/IDIB/ashu0534@o/UPI-	TRANSFER TO 5097857162092	1,000.00		892.39
6 Aug 2021	6 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2180578052*ONE97 COMMUNICAT-	TRANSFER FROM 3199969044303		30.00	922.39
6 Aug 2021	6 Aug 2021	BY TRANSFER- UPI/CR/121836695195/SONAL I R/PUNB/9680228163/Payme-	TRANSFER FROM 5099162162097		60.00	982.39
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121995746362/DHANA NJA/PYTM/paytm-5295/Oid20-	TRANSFER TO 5098005162094	129.00		853.39
8 Aug 2021	8 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2201251904*ONE97 COMMUNICAT-	TRANSFER FROM 3199417044302		180.00	1,033.39
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122010253926/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5098108162098	518.00		515.39
8 Aug 2021	8 Aug 2021	BY TRANSFER- UPI/CR/122010944742/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899002162096		2.00	517.39
8 Aug 2021	8 Aug 2021	BY TRANSFER- UPI/CR/122043000415/Mr KRISH/CBIN/8440827389/Pay me-	TRANSFER FROM 5099318162093		1,633.00	2,150.39
8 Aug 2021	8 Aug 2021	TO TRANSFER- UPI/DR/122088654265/ROSHA N /SBIN/roshanchou/Payme-	TRANSFER TO 4694425162090	200.00		1,950.39
9 Aug 2021	9 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2211538852*ONE97 COMMUNICAT-	TRANSFER FROM 3199968044304		230.00	2,180.39
10 Aug 2021	10 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2221870996*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		105.00	2,285.39
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 122202723292PAYTM Noida-		48.00		2,237.39
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122218958328/KRISH NA /UTIB/krishna7au/Pay t-	TRANSFER TO 4693941162090	200.00		2,037.39
11 Aug 2021	11 Aug 2021	BY TRANSFER- NEFT*PYTM0123456*PYTM21 2232195735*ONE97 COMMUNICAT-	TRANSFER FROM 3199965044307		25.00	2,062.39
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122344027041/Lucky Ba/PYTM/paytm-4414/Oid20-	TRANSFER TO 4692503162096	50.00		2,012.39
12 Aug 2021	12 Aug 2021	BY TRANSFER- UPI/CR/122408853421/MOHA N LA/PUNB/mlp18778@o/UPI-	TRANSFER FROM 4693379162099		2,000.00	4,012.39
12 Aug 2021	12 Aug 2021	TO TRANSFER- UPI/DR/122418118637/KRISH NA /UTIB/krishna7au/Pay t-	TRANSFER TO 4694125162091	270.00		3,742.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122507350994/MOHAN LA/PUNB/mlp18778@o/UPI-	TRANSFER FROM 5099158162092		13,000.00	16,742.39
13 Aug 2021	13 Aug 2021	BY TRANSFER-UPI/CR/122507890335/KAMAL K/SBIN/kamalkumaw/petro-	TRANSFER FROM 4899363162095		200.00	16,942.39
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122587784353/Rakesh s/PYTM/paytm-2731/Oid20-	TRANSFER TO 4692596162097	32.00		16,910.39
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122597112341/Shree sh/PYTM/paytm-3023/Oid20-	TRANSFER TO 4692604162092	76.00		16,834.39
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122592962856/AMAN SAIN/PYTM/9784630941/Paym -	TRANSFER TO 5099701162096	200.00		16,634.39
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122620446126/SK Baker/PYTM/paytm-3808/Oid20 -	TRANSFER TO 4692657162090	20.00		16,614.39
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122601694003/NAREN DRA/ICIC/8946855440/Payme-	TRANSFER TO 4898908162095	1.00		16,613.39
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122639490333/NAREN DRA/ICIC/8946855440/Payme-	TRANSFER TO 4694376162094	11,900.00		4,713.39
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122612996891/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098000162098	79.00		4,634.39
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122779251790/Lucky Ba/PYTM/paytm-4414/Oid20-	TRANSFER TO 5098091162092	15.00		4,619.39
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122780946474/SK Baker/PYTM/paytm-3808/Oid20 -	TRANSFER TO 4692695162095	50.00		4,569.39
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122781087930/Paytm Po/PYTM/ptmppl@pay/Oid14-	TRANSFER TO 5098088162097	42.00		4,527.39
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122805072943/100020 13/esfb/1000201311/UPI-	TRANSFER TO 5099388162090	21.00		4,506.39
16 Aug 2021	16 Aug 2021	BY TRANSFER-UPI/CR/122805045483/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693071162097		6.00	4,512.39
16 Aug 2021	16 Aug 2021	by debit card- OTHPOS122801913223DHAK A FILLING STATION JAIPUR-		370.00		4,142.39
16 Aug 2021	16 Aug 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM21 2283772565*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		90.00	4,232.39
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122814020645/100020 13/esfb/1000201311/UPI-	TRANSFER TO 4693827162091	1.00		4,231.39
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122813041800/Lucky Ba/PYTM/paytm-4414/Oid20-	TRANSFER TO 5097507162092	15.00		4,216.39
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122813293062/Lucky Ba/PYTM/paytm-4414/Oid20-	TRANSFER TO 5097507162092	15.00		4,201.39
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122920111612/Shree sh/PYTM/paytm-3023/Oid20-	TRANSFER TO 4898279162097	28.00		4,173.39
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM21 2294214205*ONE97 COMMUNICAT-	TRANSFER FROM 3199414044305		177.00	4,350.39
17 Aug 2021	17 Aug 2021	BY TRANSFER-INB IMPS122914001413/84408273 89/XX1114/IMPS-IMP20-	MAB00083417192 2 MAB00083417192 2		1.00	4,351.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122932827191/AJIT SIN/SBIN/9680290320/Payme-	TRANSFER TO 4693890162094	50.00		4,301.39
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122946272364/Lucky Ba/PYTM/paytm-4414/Oid20-	TRANSFER TO 4692491162096	40.00		4,261.39
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123053898007/Shree sh/PYTM/paytm-3023/Oid20-	TRANSFER TO 5097709162093	28.00		4,233.39

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.