



Account Name : Mr. ABHISHEK VERMA
Address : S/O-BIPIN KUMAR VERMA, VILL-PARWALPUR,
PO-PS-BLOCK--PARWALPUR, DIST-NALANDA,
PARWALPUR-803114
Nalanda
Date : 31 May 2023
Account Number : 00000035050564752
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : PARWALPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88548711531
IFS Code :SBIN0006022
(Indian Financial System)
MICR Code : 803002503
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2023 : 25.44

Account Statement from 1 Mar 2023 to 31 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306050376443/SAROJ VE/FDRL/burmanshre/Payme-	TRANSFER FROM 4693239162099		2,000.00	2,025.44
2 Mar 2023	2 Mar 2023	BY TRANSFER- UPI/CR/342784512493/PIYUS H A/UTIB/piyushaary/Payme-	TRANSFER FROM 5099028162091		70,000.00	72,025.44
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306187598797/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097820162094	16,983.00		55,042.44
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306150428425/RAHUL AN/ICIC/8294792998/paid-	TRANSFER TO 4694152162098	7,800.00		47,242.44
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/342714485332/AMISH A Y/BARB/9625635525/NA-	TRANSFER TO 4694138162096	6,000.00		41,242.44
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306193862169/SAROJ VE/FDRL/shresthabu/paid-	TRANSFER TO 4694125162091	30,000.00		11,242.44
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306186598438/PRINC E R/HDFC/9667711157/paid-	TRANSFER TO 4695663162091	2,000.00		9,242.44
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342863395884/PIYUS H A/UTIB/piyushaary/Payme-	TRANSFER TO 4897676162094	2,200.00		7,042.44
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306362782689/RITES H /SBIN/amzn000728/paid-	TRANSFER TO 5098054162096	360.00		6,682.44
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306349158137/PINKU CH/BARB/q153657043/paid-	TRANSFER TO 4694316162095	10.00		6,672.44
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306496971030/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098084162091	5,966.00		706.44
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/343032821177/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 5098774162098		1,500.00	2,206.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306455842750/MS HARSH/FDRL/bharatpe.9/Pay t -	TRANSFER TO 4692680162091	1,590.00		616.44
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/343002785648/PIYUS H A/UTIB/piyushaary/Payme-	TRANSFER FROM 4693649162093		100.00	716.44
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306499668770/JUNGL E R/PYTM/paytmqr281/paid-	TRANSFER TO 5098093162090	242.00		474.44
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306476587312/MITHU N K/IPOS/q807240737/paid-	TRANSFER TO 5099785162098	70.00		404.44
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306454298096/MITHU N K/IPOS/q807240737/paid-	TRANSFER TO 4695765162095	220.00		184.44
7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/306601375448/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4898946162090		25,500.00	25,684.44
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306686281547/Fullerto/ PYTM/paytm-7265/Oid20-	TRANSFER TO 4692487162092	25,295.00		389.44
7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/343282909346/VIPIN KU/SBIN/9934612405/Payme-	TRANSFER FROM 4693191162090		1,000.00	1,389.44
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/343470326228/RAHUL AN/ICIC/rahulicici/Payme-	TRANSFER TO 5099595162093	1,000.00		389.44
12 Mar 2023	12 Mar 2023	by debit card-SBIPG 307180003607cpbgnloyaltySBI ePay Mumbai-		29.25		360.19
12 Mar 2023	12 Mar 2023	BY TRANSFER-INB IMPS307112241316/00000000 00/XX0007/AWSPG20230-	MAA00126679699 5 MAA00126679699 5		60,000.00	60,360.19
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307194451743/PRINC E R/HDFC/9667711157/paid-	TRANSFER TO 5099790162090	60,000.00		360.19
12 Mar 2023	12 Mar 2023	BY TRANSFER- UPI/CR/307112946654/PhoneP e /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4693743162095		9,000.00	9,360.19
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307140118266/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696379162097	8,972.00		388.19
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307246652654/SATISH K/INDB/satishkmr7/Payme-	TRANSFER TO 4693855162097	60.00		328.19
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307271348096/VISHAL K/YESB/Q737377508/paid-	TRANSFER TO 4695784162092	19.00		309.19
14 Mar 2023	14 Mar 2023	BY TRANSFER- UPI/CR/307338763855/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4695099162090		19,000.00	19,309.19
14 Mar 2023	14 Mar 2023	BULK POSTING-IPAYREF cpbgnloya 307230029376DT 14-03-23-			29.25	19,338.44
14 Mar 2023	14 Mar 2023	BY TRANSFER- UPI/CR/307393294389/Mr SHUBH/CBIN/9464648527/Pay me-	TRANSFER FROM 4695102162090		400.00	19,738.44
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307354328852/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692496162091	19,600.00		138.44
15 Mar 2023	15 Mar 2023	BY TRANSFER- UPI/CR/307441933270/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4693220162099		16,000.00	16,138.44
15 Mar 2023	15 Mar 2023	BY TRANSFER- UPI/CR/307407688135/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4693293162094		100.00	16,238.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2023	15 Mar 2023	TO TRANSFER- UPI/DR/307468522664/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4695982162097	11,985.00		4,253.44
15 Mar 2023	15 Mar 2023	TO TRANSFER- UPI/DR/307415395645/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696008162090	4,000.00		253.44
16 Mar 2023	16 Mar 2023	BY TRANSFER- UPI/CR/344101887733/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4693376162092		16,000.00	16,253.44
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307588396252/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692554162096	15,992.00		261.44
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307523101201/BINOD KU/PYTM/paytmqr281/paid-	TRANSFER TO 5097817162090	60.00		201.44
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307572139982/PINKU KU/YESB/Q204825621/paid-	TRANSFER TO 4696102162093	40.00		161.44
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/307681703565/VINOD KU/YESB/Q857238617/paid-	TRANSFER TO 4692614162091	30.00		131.44
18 Mar 2023	18 Mar 2023	BY TRANSFER- UPI/CR/344330494044/ABHIS HEK/PYTM/6200479761/Paym e-	TRANSFER FROM 4693116162090		100.00	231.44
18 Mar 2023	18 Mar 2023	BY TRANSFER- UPI/CR/307720941563/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 5098891162093		200.00	431.44
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307738961901/Abhishe k/YESB/Q410138365/paid-	TRANSFER TO 4696835162099	40.00		391.44
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307874395602/Prithibi/ PYTM/paytmqr281/paid-	TRANSFER TO 4696995162095	36.00		355.44
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307887252122/KHIYA RAM/YESB/Q985399767/paid-	TRANSFER TO 5098082162093	48.00		307.44
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/307990850291/Mr Nares/PYTM/paytmqr281/paid-	TRANSFER TO 4696814162094	275.00		32.44
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/307912941027/Abhishe k/YESB/Q410138365/paid-	TRANSFER TO 4692428162092	20.00		12.44
21 Mar 2023	21 Mar 2023	BY TRANSFER- UPI/CR/308020921518/Paytm/ PYTM/walletmone/NA-	TRANSFER FROM 4693182162091		1,000.00	1,012.44
21 Mar 2023	21 Mar 2023	BY TRANSFER- UPI/CR/308021000718/ABHIS HEK/PYTM/abhishek.k/NA-	TRANSFER FROM 4898949162097		70.00	1,082.44
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308049554370/PINKU KU/YESB/Q142246538/paid-	TRANSFER TO 5097626162097	19.00		1,063.44
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308006673424/PINKU KU/YESB/Q142246538/paid-	TRANSFER TO 4696835162099	16.00		1,047.44
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308041744214/Patna Ba/PYTM/paytmqr281/paid-	TRANSFER TO 4692480162098	450.00		597.44
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308040683176/Madan Si/PYTM/paytmqr281/paid-	TRANSFER TO 5097635162096	61.00		536.44
21 Mar 2023	21 Mar 2023	BY TRANSFER- UPI/CR/344649453632/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4899340162090		975.00	1,511.44
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308058663464/SHUBH AM /BKID/7992324196/paid-	TRANSFER TO 4695604162090	982.00		529.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2023	21 Mar 2023	BY TRANSFER- UPI/CR/308063138615/Mrs SARO/CBIN/8757106736/UPI-	TRANSFER FROM 4898950162093		168.00	697.44
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308275784631/Mrs ANJA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696073162093	90.00		607.44
24 Mar 2023	24 Mar 2023	BY TRANSFER- UPI/CR/344941341204/Mrs SARO/CBIN/8757106736/UPI-	TRANSFER FROM 4693423162090		1,000.00	1,607.44
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/345003409773/DOMIN OS /HDFC/jubilantfo/paid-	TRANSFER TO 4696300162097	404.25		1,203.19
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			16.00	1,219.19
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308527018486/ARUN KUMAR/PYTM/paytmqr281/pai-	TRANSFER TO 4696992162098	40.00		1,179.19
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345124733321/Basist N/PYTM/paytmqr281/paid-	TRANSFER TO 4696401162093	75.00		1,104.19
26 Mar 2023	26 Mar 2023	BY TRANSFER- UPI/CR/308591718963/Mr SHUBH/CBIN/9464648527/Pay me-	TRANSFER FROM 5099274162099		75.00	1,179.19
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308533948290/Guddu Ku/PYTM/paytmqr281/paid-	TRANSFER TO 4696994162096	20.00		1,159.19
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308586890853/Guddu Ku/PYTM/paytmqr281/paid-	TRANSFER TO 4696399162093	80.00		1,079.19
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345255021460/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097538162096	903.00		176.19
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345203083285/PRINS CH/PYTM/paytmqr281/paid-	TRANSFER TO 4695796162098	20.00		156.19
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345235825833/PRINS CH/PYTM/paytmqr281/paid-	TRANSFER TO 4696790162096	20.00		136.19
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308969251362/AJEET KU/YESB/Q883800548/paid-	TRANSFER TO 4696897162096	50.00		86.19
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345509128791/AJEET KU/YESB/Q883800548/paid-	TRANSFER TO 4696098162094	20.00		66.19
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309089770754/GAUTA M K/YESB/Q439049790/paid-	TRANSFER TO 4692609162097	10.00		56.19
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309247062475/Mukesh s/PYTM/paytmqr281/paid-	TRANSFER TO 5098071162096	21.00		35.19
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345826529274/KRISH NA /PYTM/paytmqr281/paid-	TRANSFER TO 5098068162091	10.00		25.19
2 Apr 2023	2 Apr 2023	BY TRANSFER- UPI/CR/309258851086/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 5099257162099		976.52	1,001.71
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309285699699/SHUBH AM /BKID/7992324196/Payme-	TRANSFER TO 5099842162094	976.00		25.71
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309331926632/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 5098819162090		6,000.00	6,025.71
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309321562807/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 5098211162090		500.00	6,525.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309389705318/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097542162090	6,294.00		231.71
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309340889833/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4693054162097		150.00	381.71
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309392743969/HARSH NA/KKBK/harshnayan/Payme-	TRANSFER FROM 4695075162098		20,000.00	20,381.71
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309386119510/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4695786162090	20,000.00		381.71
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309480522240/RANJE ET /YESB/Q315471405/paid-	TRANSFER TO 5097646162093	20.00		361.71
5 Apr 2023	5 Apr 2023	BY TRANSFER- UPI/CR/309510707389/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 5098973162092		10,000.00	10,361.71
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309585736015/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097729162090	7,972.00		2,389.71
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309584450504/Fullerto/ PYTM/paytm-7265/Oid20-	TRANSFER TO 5097733162094	2,000.00		389.71
5 Apr 2023	5 Apr 2023	BY TRANSFER- UPI/CR/309597084494/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4695136162091		8,000.00	8,389.71
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309584758073/Fullerto/ PYTM/paytm-7265/Oid20-	TRANSFER TO 4696854162096	8,000.00		389.71
5 Apr 2023	5 Apr 2023	BY TRANSFER- UPI/CR/309513021149/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4897734162099		500.00	889.71
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB IMPS/P2A/309520889876/XXX XXXX421KKBKnull-	LTA1CP3KDSOG LHEMOAHPZMC U2 TRANSFER T	800.00		89.71
6 Apr 2023	6 Apr 2023	BY TRANSFER- UPI/CR/346217420187/KANIS HK /PUNB/7367088764/UPI-	TRANSFER FROM 5099116162092		9,700.00	9,789.71
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346268351298/ABHIS HEK/KKBK/abhishek.k/Payme-	TRANSFER TO 5099666162095	9,700.00		89.71
6 Apr 2023	6 Apr 2023	BY TRANSFER-INB IMPS309623597261/80023409 63/XX4421/KKBKTransf-	MAA00129060981 6 MAA00129060981 6		400.00	489.71
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/346350028945/RANJE ET /YESB/Q315471405/paid-	TRANSFER TO 5097907162098	20.00		469.71
7 Apr 2023	7 Apr 2023	BY TRANSFER- UPI/CR/309801874636/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 4693570162099		17,000.00	17,469.71
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309838307772/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098002162097	17,097.00		372.71
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309887825759/ARUN KUMAR/PYTM/paytmqr281/pai-	TRANSFER TO 4898751162090	40.00		332.71
9 Apr 2023	9 Apr 2023	BY TRANSFER- UPI/CR/346501915319/KANIS HK /PUNB/kanishk764/Sent-	TRANSFER FROM 4693746162092		4,100.00	4,432.71
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309923998588/Mrs Saro/CBIN/bholuburma/paid-	TRANSFER TO 5099826162094	1,000.00		3,432.71
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/346585625474/KANIS HK /PYTM/paytmqr281/paid-	TRANSFER TO 4898760162099	1,000.00		2,432.71

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9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/346568244408/SHOBH A D/PYTM/7004602855/paid-	TRANSFER TO 5099791162090	1,000.00		1,432.71
9 Apr 2023	9 Apr 2023	BY TRANSFER- UPI/CR/346502068378/Mrs SARO/CBIN/bholuburma/Sent-	TRANSFER FROM 4899000162097		1,000.00	2,432.71
9 Apr 2023	9 Apr 2023	BY TRANSFER- UPI/CR/346506445575/SHOBH A D/PYTM/7004602855/Payme -	TRANSFER FROM 4693669162090		1,000.00	3,432.71
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309919978965/Mrs Saro/CBIN/bholuburma/paid-	TRANSFER TO 4694438162095	1,000.00		2,432.71
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/346583247059/Mrs Saro/CBIN/bholuburma/paid-	TRANSFER TO 4695751162090	1,001.00		1,431.71
9 Apr 2023	9 Apr 2023	BY TRANSFER- UPI/CR/346502261617/KANIS HK /PUNB/kanishk764/Sent-	TRANSFER FROM 4693733162097		1,000.00	2,431.71
9 Apr 2023	9 Apr 2023	BY TRANSFER- UPI/CR/309990444287/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4693640162091		2,000.00	4,431.71
9 Apr 2023	9 Apr 2023	BY TRANSFER- UPI/CR/309962000630/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 5098790162097		500.00	4,931.71
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309936692707/SHUBH AM /BKID/7992324196/Payme-	TRANSFER TO 5099845162091	500.00		4,431.71
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309911240450/Sunil Ku/PYTM/paytmqr281/paid-	TRANSFER TO 4897696162090	44.00		4,387.71
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346753480572/MD IRSHA/PYTM/paytmqr281/paid-	TRANSFER TO 4897691162095	18.00		4,369.71
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346732719784/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	3,994.00		375.71
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/346812043214/SUNIL KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	52.00		323.71
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/310225892367/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4897734162099		15,000.00	15,323.71
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/346813783579/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897692162094	13,992.00		1,331.71
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310406877572/SITA RAM/PYTM/paytmqr281/paid-	TRANSFER TO 4897694162092	19.00		1,312.71
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/347060546141/VISHW ASH/KKBK/dangervolt/Payme-	TRANSFER FROM 4897736162097		40,000.00	41,312.71
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/347049234465/PINKU KU/YESB/Q142246538/paid-	TRANSFER TO 4897694162092	100.00		41,212.71
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310416292184/Santos h /BARB/9801944728/paid-	TRANSFER TO 4897695162091	100.00		41,112.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347125968970/Santos h /BARB/9801944728/paid-	TRANSFER TO 4897695162091	100.00		41,012.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347119828032/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	34,990.00		6,022.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347166104538/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	4,998.00		1,024.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2023	15 Apr 2023	ATM WDL-ATM CASH 31051 HOTAL TOURIST BHAWAN PATNA-		500.00		524.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310502118944/SHUBH AM /BKID/7992324196/Payme-	TRANSFER TO 4897695162091	30.00		494.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310540933777/SHUBH AM /BKID/7992324196/Payme-	TRANSFER TO 4897695162091	150.00		344.71
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/347117188272/ABHIS HEK/PYTM/6200479761/Paym e-	TRANSFER FROM 4897737162096		500.00	844.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310544061709/Bank Acc/PUNB/7197010009/Payme -	TRANSFER TO 4897695162091	250.00		594.71
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310518583206/SURAJ KU/PYTM/paytmqr281/paid-	TRANSFER TO 4897695162091	75.00		519.71
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/347105946273/ABHIS HEK/PYTM/6200479761/Paym e-	TRANSFER FROM 4897737162096		250.00	769.71
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/347296691699/Rahul Ku/HDFC/6205290100/paid-	TRANSFER TO 4897696162090	100.00		669.71
17 Apr 2023	17 Apr 2023	ATM WDL-ATM CASH 2733 DON VOSCO SCHOOL CAMPUPATNA-		500.00		169.71
17 Apr 2023	17 Apr 2023	ATM WDL-ATM CASH 2734 DON VOSCO SCHOOL CAMPUPATNA-		100.00		69.71
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310893917797/MD IRSHA/PYTM/paytmqr281/paid-	TRANSFER TO 4897691162095	18.00		51.71
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/310819870517/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4897733162090		43,500.00	43,551.71
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310895576537/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	12,191.00		31,360.71
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/347498143745/SHOBH A D/PYTM/7004602855/Payme -	TRANSFER FROM 4897733162090		19,000.00	50,360.71
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/347581542659/AMIT PR/SBIN/amit.praka/Payme-	TRANSFER TO 4897692162094	14,000.00		36,360.71
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310940772814/SITA RAM/PYTM/paytmqr281/paid-	TRANSFER TO 4897692162094	36.00		36,324.71
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/347571804496/Mukesh s/PYTM/paytmqr281/paid-	TRANSFER TO 4897692162094	20.00		36,304.71
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/347612717006/Mukesh s/PYTM/paytmqr281/paid-	TRANSFER TO 4897693162093	40.00		36,264.71
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311188232978/Bank Acc/SBIN/3608556241/Payme-	TRANSFER TO 4897694162092	8,000.00		28,264.71
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/347772171654/Mukesh s/PYTM/paytmqr281/paid-	TRANSFER TO 4897694162092	20.00		28,244.71
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311195742546/Babita D/CNRB/paytmqr281/paid-	TRANSFER TO 4897694162092	14.00		28,230.71
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311279789844/PINKU KU/YESB/Q142246538/paid-	TRANSFER TO 4897695162091	40.00		28,190.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/347917692159/Ishwar K/PYTM/paytmqr281/paid-	TRANSFER TO 4897696162090	10.00		28,180.71
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/347954684973/ARUN KUMAR/YESB/Q524328094/pai-	TRANSFER TO 4897696162090	30.00		28,150.71
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311571493735/SITA RAM/PYTM/paytmqr281/paid-	TRANSFER TO 4897691162095	36.00		28,114.71
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311617800904/Mukesh s/PYTM/paytmqr281/paid-	TRANSFER TO 4897692162094	20.00		28,094.71
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/311728057987/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897735162098		75,001.00	1,03,095.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311724089825/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	24,609.00		78,486.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348353256815/AMIT PR/SBIN/amit.praka/Payme-	TRANSFER TO 4897693162093	35,000.00		43,486.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311794844126/SITA RAM/PYTM/paytmqr281/paid-	TRANSFER TO 4897693162093	40.00		43,446.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348316404814/Mukesh s/PYTM/paytmqr281/paid-	TRANSFER TO 4897693162093	20.00		43,426.71
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311713760618/KANIS HK /PUNB/7367088764/Payme -	TRANSFER TO 4897693162093	500.00		42,926.71
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311810115989/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4897694162092	20.00		42,906.71
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/348499647104/Nepi Kumar/SBIN/9191227961/pai-	TRANSFER TO 4897694162092	20.00		42,886.71
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311976072512/AJAY KUMAR/PYTM/paytmqr281/pai-	TRANSFER TO 4897695162091	34.00		42,852.71
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311905260478/SATISH K/INDB/satishkmr7/Payme-	TRANSFER TO 4897695162091	3,000.00		39,852.71
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312063690358/Gaurav K/INDB/im.2010185/paid-	TRANSFER TO 4897696162090	30.00		39,822.71
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/348690835015/RADHI YA /YESB/Q515301230/paid-	TRANSFER TO 4897696162090	20.00		39,802.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/348745917109/RAHUL AN/ICIC/rahulicici/Payme-	TRANSFER TO 4897690162095	7,800.00		32,002.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312158865259/RAJESH K/SBIN/Q831827157/paid-	TRANSFER TO 4897690162095	20.00		31,982.71
1 May 2023	1 May 2023	ATM WDL-ATM CASH 31211 SHIVPURI OFFSITE PATNA-		500.00		31,482.71
1 May 2023	1 May 2023	BY TRANSFER-INB IMPS312119437736/80023409 63/XX4421/KKBKTransf-	MAF00029047405 8 MAF00029047405 8		500.00	31,982.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312100066495/SHUBHAM /BKID/7992324196/Payme-	TRANSFER TO 4897690162095	1,000.00		30,982.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312148725925/Bank Acc/PUNB/7197010009/Payme -	TRANSFER TO 4897690162095	500.00		30,482.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312132916398/DHANA NJA/BARB/Q306646354/paid-	TRANSFER TO 4897690162095	15.00		30,467.71
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312139630792/Mukesh s/PYTM/paytmqr281/paid-	TRANSFER TO 4897690162095	20.00		30,447.71
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312269829876/KANIS HK /PUNB/7367088764/UPI-	TRANSFER FROM 4897733162090		2,000.00	32,447.71
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/348886029934/ABHIS HEK/PYTM/6200479761/Payme-	TRANSFER FROM 4897733162090		5,800.00	38,247.71
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312206585885/SITA RAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		38,227.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312351619033/Fullerto/ PYTM/paytm-7265/Oid20-	TRANSFER TO 4897692162094	25,295.00		12,932.71
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312315976190/SITA RAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		12,912.71
4 May 2023	4 May 2023	BY TRANSFER- UPI/CR/349024073405/SHUBH AM /PYTM/7992324196/Payme-	TRANSFER FROM 4897735162098		1,000.00	13,912.71
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312470097693/SITA RAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		13,892.71
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312574452311/SITA RAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		13,872.71
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/349103090748/PIYUS H A/UTIB/piyushaary/Payme-	TRANSFER TO 4897694162092	1,600.00		12,272.71
5 May 2023	5 May 2023	BY TRANSFER- UPI/CR/349140194795/KANIS HK /FDRL/7367088764/paid-	TRANSFER FROM 4897736162097		34,000.00	46,272.71
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312624172637/SHUBH AM /BKID/7992324196/Payme-	TRANSFER TO 4897695162091	300.00		45,972.71
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/312757806158/Mrs SARO/CBIN/8757106736/Payme-	TRANSFER FROM 4897738162095		165.00	46,137.71
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312723342672/Amazo n Pay/YESB/amazonpay@/You-	TRANSFER TO 4897696162090	164.98		45,972.73
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312743679301/SARITA D/CNRB/Q882830680/paid-	TRANSFER TO 4897696162090	20.00		45,952.73
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/349317250236/Sunil Ku/PYTM/paytmqr281/paid-	TRANSFER TO 4897696162090	27.00		45,925.73
8 May 2023	8 May 2023	DEBIT-CMP 1C614837408SBILife-		2,000.00		43,925.73
8 May 2023	8 May 2023	BY TRANSFER- UPI/CR/312830115489/SATISH K/INDB/satishkmr7/Payme-	TRANSFER FROM 4897732162091		2,000.00	45,925.73
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349465687920/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	29,983.00		15,942.73
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312906097022/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	13,989.00		1,953.73
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349522761090/AKHILE SH/YESB/Q349139862/Payme-	TRANSFER TO 4897691162095	20.00		1,933.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/349507060889/AMARJ EET/YESB/Q630554747/Paym e-	TRANSFER TO 4897691162095	20.00		1,913.73
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313000398992/SITA RAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	20.00		1,893.73
10 May 2023	10 May 2023	ATM WDL-ATM CASH 31301 BORING ROAD PATNA-		600.00		1,293.73
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313037999414/Ravi Auto/UTIB/gpay-11212/Paym-	TRANSFER TO 4897692162094	15.00		1,278.73
11 May 2023	11 May 2023	BY TRANSFER- UPI/CR/313189512439/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4897735162098		15,000.00	16,278.73
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349759857249/DHANR AJ /PYTM/9311050616/Payme-	TRANSFER TO 4897693162093	6,000.00		10,278.73
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349993383190/KHIYA RAM/YESB/Q985399767/Paid-	TRANSFER TO 4897695162091	40.00		10,238.73
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349921937307/Mukesh s/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	20.00		10,218.73
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/350034346143/AMARJ EET/YESB/Q630554747/Paid-	TRANSFER TO 4897696162090	20.00		10,198.73
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/350038234259/Mr PANKA/CBIN/8083676994/Paid -	TRANSFER TO 4897696162090	80.00		10,118.73
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313529495787/SITA RAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	18.00		10,100.73
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313567556619/Rambh a D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		10,080.73
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313649181884/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	5,801.00		4,279.73
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313672249608/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	3,998.00		281.73
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350247028355/RAJES H K/SBIN/Q602183340/Payme-	TRANSFER TO 4897691162095	40.00		241.73
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350204361319/SITA RAM/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	18.00		223.73
16 May 2023	16 May 2023	BY TRANSFER- UPI/CR/350232798814/KANIS HK /PUNB/kanishk764/Sent-	TRANSFER FROM 4897733162090		3,000.00	3,223.73
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313773309354/SITA RAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	18.00		3,205.73
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313713965590/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER TO 4897692162094	2,000.00		1,205.73
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313790455130/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER TO 4897692162094	1,000.00		205.73
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/350421300886/SHOBH A D/PYTM/7004602855/Payme -	TRANSFER FROM 4897735162098		250.00	455.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/350435055675/VISHW ASH/UTIB/dangervolt/Payme-	TRANSFER FROM 4897735162098		24,000.00	24,455.73
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313875665310/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897693162093	23,994.00		461.73
19 May 2023	19 May 2023	BY TRANSFER- UPI/CR/313992016765/Mrs SARO/CBIN/8757106736/Paym e-	TRANSFER FROM 4897736162097		42,000.00	42,461.73
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350518356007/RAHUL AN/ICIC/rahulicici/Payme-	TRANSFER TO 4897694162092	37,000.00		5,461.73
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350503867934/DHANR AJ /PYTM/9311050616/Payme-	TRANSFER TO 4897694162092	2,000.00		3,461.73
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350588956195/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897694162092	325.00		3,136.73
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313994428509/SITA RAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	18.00		3,118.73
20 May 2023	20 May 2023	BY TRANSFER- UPI/CR/314085152212/ROHIT RAJ/IOBA/aryavarun0/Pay-	TRANSFER FROM 4897737162096		1,800.00	4,918.73
20 May 2023	20 May 2023	by debit card-OTHPOS714647 DECATHLON PATNA CITY CPATNA-		1,468.00		3,450.73
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314091884327/The Soda/UTIB/9334300525/Payme -	TRANSFER TO 4897695162091	20.00		3,430.73
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314047096013/RAVI KUMAR/PYTM/paytmqr11n/Pay -	TRANSFER TO 4897695162091	15.00		3,415.73
20 May 2023	20 May 2023	ATM WDL-ATM CASH 31401 Boothnath Road PATNA-		900.00		2,515.73
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/314153613206/VISHW ASH/UTIB/dangervolt/Payme-	TRANSFER FROM 4897738162095		2,000.00	4,515.73
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314144865622/PANKA J K/SBIN/royalrajpo/Payme-	TRANSFER TO 4897696162090	300.00		4,215.73
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314158154291/LAXMI KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	120.00		4,095.73
21 May 2023	21 May 2023	ATM WDL-ATM CASH 31411 BORING ROAD PATNA-		900.00		3,195.73
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314224181341/MD IRSHA/PYTM/paytmqrbhl/Paid-	TRANSFER TO 4897690162095	18.00		3,177.73
22 May 2023	22 May 2023	BY TRANSFER- UPI/CR/350855056870/AMIT PRA/HDFC/7484948666/Paym e-	TRANSFER FROM 4897732162091		50,000.00	53,177.73
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350808139382/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897690162095	20,787.00		32,390.73
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314283975694/VISHW ASH/UTIB/dangervolt/Payme-	TRANSFER TO 4897690162095	20,000.00		12,390.73
23 May 2023	23 May 2023	BY TRANSFER-INB IMPS314307357467/80023409 63/XX4421/KKBKTransf-	MAC00126908666 8 MAC00126908666 8		200.00	12,590.73
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350973475815/SITA RAM/PYTM/paytmqr281/Paid-	TRANSFER TO 4897691162095	19.00		12,571.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351011610975/SITA RAM/PYTM/paytmqr281/Paid-	TRANSFER TO 4897692162094	19.00		12,552.73
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351090084000/PRASH ANT/KKBK/bala.prash/Payme-	TRANSFER TO 4897692162094	60.00		12,492.73
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314434081697/SANJA Y K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		12,482.73
25 May 2023	25 May 2023	BY TRANSFER- UPI/CR/351100466831/PUJA KUM/PUNB/9294917281/Payme-	TRANSFER FROM 4897735162098		1,000.00	13,482.73
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314581288826/DIPU PAS/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897693162093	15.00		13,467.73
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/351148109955/SITA RAM/PYTM/paytmqr281/Paid-	TRANSFER TO 4897693162093	19.00		13,448.73
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314572103473/Mr Mithu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		13,428.73
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/351146281513/PIYUSH A/UTIB/piyushaary/Payme-	TRANSFER TO 4897693162093	2,000.00		11,428.73
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/351134961452/PAPU KUMAR/BARB/Q473507141/Pa y-	TRANSFER TO 4897693162093	35.00		11,393.73
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314616782293/SITA RAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	19.00		11,374.73
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314638086961/Raja Gen/UTIB/6205617420/Paid-	TRANSFER TO 4897694162092	10.00		11,364.73
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314615197057/Sunil Ku/PYTM/paytmqr281/Paid-	TRANSFER TO 4897694162092	81.00		11,283.73
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351355622086/SANJA Y K/YESB/Q18202304@/Paid-	TRANSFER TO 4897695162091	50.00		11,233.73
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314796955384/SHASH I/PYTM/paytmqr11r/Paid vi-	TRANSFER TO 4897695162091	88.00		11,145.73
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314782069685/Mukesh s/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	40.00		11,105.73
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314870381137/Mr Nares/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	300.00		10,805.73
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314836344732/PRADI P K/BKID/Q707165605/Payme-	TRANSFER TO 4897696162090	10.00		10,795.73
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314962006684/SITA RAM/PYTM/paytmqr281/Paid-	TRANSFER TO 4897690162095	38.00		10,757.73
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314952358917/RAMA SAW/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897690162095	20.00		10,737.73
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315043659827/Mrs SARO/CBIN/8757106736/Payme-	TRANSFER TO 4897691162095	1,000.00		9,737.73
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315114530228/Bank Acc/PUNB/7197010009/Payme -	TRANSFER TO 4897692162094	3,000.00		6,737.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315169413089/Bank Acc/PUNB/7197010009/Payme -	TRANSFER TO 4897692162094	6,000.00		737.73
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315116478824/SITA RAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	38.00		699.73
31 May 2023	31 May 2023	BY TRANSFER- UPI/CR/315118925760/Vishwa sh/KKBK/9523865073/MB UP-	TRANSFER FROM 4897734162099		20,400.00	21,099.73
31 May 2023	31 May 2023	BY TRANSFER-INB IMPS315119955285/80023409 63/XX4421/KKBKTransf-	MAD00031391571 1 MAD00031391571 1		48,000.00	69,099.73

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.