



Account Name : Mr. Sumit Sharma  
Address : S/O: Banwari Lal Sharma tahaseel road  
suraj mill ke pass  
DIST-Maniyan-328024  
Dhaulpur  
Date : 4 Feb 2023  
Account Number : 00000039924223135  
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL  
Branch : DHOLPUR SANTER ROAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90706918860  
IFS Code : SBIN0031769  
(Indian Financial System)  
MICR Code : 328002010  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 4 Aug 2022 : 367.90

#### Account Statement from 4 Aug 2022 to 4 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2022	4 Aug 2022	FI Txn @ CSP outlet-001455807914580513 AEPS Deposit TXN @KO 1A772X46-	TRANSFER FROM 37926355256		3,100.00	3,467.90
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221918164865/SANDE EP /BARB/7851097761/Payme-	TRANSFER FROM 4693725162097		500.00	3,967.90
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221908139786/Sumit Sh/PYTM/9175681004/NA-	TRANSFER TO 5098127162096	3,900.00		67.90
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221964756779/pandit j/AIRP/o111111161/Payme-	TRANSFER TO 4696377162099	30.00		37.90
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222100770702/Jain Swe/PYTM/paytm-4073/Oid20-	TRANSFER TO 4692464162099	35.00		2.90
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222218638551/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 5098953162095		1,000.00	1,002.90
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222443790671/GAURI GO/ICIC/gaurivridh/NA-	TRANSFER TO 4696182162099	11.00		991.90
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222563808468/SANDE EP /BARB/7851097761/Payme-	TRANSFER FROM 5098677162099		500.00	1,491.90
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222587318681/JAINEN DR/HDFC/8272895907/NA-	TRANSFER FROM 4898994162093		1,000.00	2,491.90
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222627170758/B M COMP/PYTM/paytm-6476/Oid20-	TRANSFER TO 4692689162093	2,200.00		291.90
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222646863869/EECHA VE/PYTM/paytm-3288/Oid20-	TRANSFER TO 5098098162095	140.00		151.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2022	15 Aug 2022	BY TRANSFER-NEFT*IBKLONEFT01*0815i27617268901*SHARMA CEMENT AG-	TRANSFER FROM 3199418044301		9,000.00	9,151.90
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222728884715/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4695788162098	4,294.00		4,857.90
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222728906323/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5097531162093	3,289.00		1,568.90
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222764868896/Dinesh c/PYTM/paytm-6730/Oid20-	TRANSFER TO 4695806162090	80.00		1,488.90
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223047318405/RAHUL SO/BARB/7688836878/NA-	TRANSFER FROM 4693357162094		13,500.00	14,988.90
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223048643208/RAHUL SO/BARB/7688836878/NA-	TRANSFER TO 4695672162090	1,300.00		13,688.90
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223117459812/BHUPE NDR/HDFC/8441079587/NA-	TRANSFER TO 5097932162098	3,050.00		10,638.90
19 Aug 2022	19 Aug 2022	FI Txn @ CSP outlet-002743318607913091 AEPS WDL TXN @KO 1A772X46-	TRANSFER TO 37926355256	9,000.00		1,638.90
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223240649271/Dinesh c/PYTM/paytm-6730/Oid20-	TRANSFER TO 4692651162096	30.00		1,608.90
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223238826263/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5097998162091	227.05		1,381.85
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223342955346/Sumit Sh/PYTM/9175681004/NA-	TRANSFER TO 4694476162090	1,200.00		181.85
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223343470048/BADAL/PYTM/paytm-7087/Oid20220-	TRANSFER TO 5098106162090	180.00		1.85
22 Aug 2022	22 Aug 2022	BY TRANSFER-UPI/CR/223408098729/BADAL/PUNB/9057800112/Payment-	TRANSFER FROM 4695082162099		180.00	181.85
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223413852898/Rohit K/AIRP/6375029064/NA-	TRANSFER TO 4693762162093	100.00		81.85
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223984556485/ARUN KUMAR/HDFC/arunkumara/Pay-	TRANSFER FROM 5099190162092		340.00	421.85
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224004692242/BSNL/PYTM/kgygde2861/Oid18952-	TRANSFER TO 5098080162094	186.00		235.85
31 Aug 2022	31 Aug 2022	BY TRANSFER-NEFT*IBKLONEFT01*0831i27643118021*SHARMA CEMENT AG-	TRANSFER FROM 3199969044303		20,000.00	20,235.85
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224406609333/Sumit Sh/PYTM/9175681004/NA-	TRANSFER TO 4694134162090	20,000.00		235.85
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*IBKLONEFT01*0901i27643822321*SHARMA CEMENT AG-	TRANSFER FROM 3199959044304		20,000.00	20,235.85
1 Sep 2022	1 Sep 2022	FI Txn @ CSP outlet-000150226684904568 AEPS WDL TXN @KO 1A772X46-	TRANSFER TO 37926355256	20,000.00		235.85
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224617775837/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692622162091	42.00		193.85
3 Sep 2022	3 Sep 2022	FI Txn @ CSP outlet-000321655166029727 MoneyTRF TXN @KO 1A772X46-	TRANSFER FROM 37926355256		5,000.00	5,193.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224639488960/BHUPE NDR/HDFC/8441079587/NA-	TRANSFER TO 4694302162090	5,000.00		193.85
4 Sep 2022	4 Sep 2022	FI Txn @ CSP outlet- 000407850662023602 AEPS Deposit TXN @KO 1A772X46-	TRANSFER FROM 37926355256		1,400.00	1,593.85
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224791097048/Jio/PYT M/paybil3066/Oid19007-	TRANSFER TO 5098076162091	25.00		1,568.85
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225058457828/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 5098960162096		2,500.00	4,068.85
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225063327254/AKASH DI/PUNB/Q45630631@/NA-	TRANSFER TO 4694053162090	50.00		4,018.85
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225153030235/SANDE EP /BARB/7851097761/Payme-	TRANSFER TO 5099599162099	1,000.00		3,018.85
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225136542269/RAHUL SO/BARB/7688836878/NA-	TRANSFER FROM 4693396162098		6,950.00	9,968.85
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225218333818/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4692603162093	1,554.00		8,414.85
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225298121926/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4898285162099	100.00		8,314.85
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225268436561/Totara m/PYTM/paytm-6696/Oid202-	TRANSFER TO 5097884162090	20.00		8,294.85
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225269396214/Sumit Sh/PYTM/9175681004/NA-	TRANSFER TO 5097960162094	8,000.00		294.85
10 Sep 2022	10 Sep 2022	FI Txn @ CSP outlet- 000930086981976873 AEPS Deposit TXN @KO 1A772X46-	TRANSFER FROM 37926355256		1,100.00	1,394.85
10 Sep 2022	10 Sep 2022	BY TRANSFER- NEFT*IBKL0NEFT01*0910i276 61151701*SHARMA CEMENT AG-	TRANSFER FROM 3199410044308		7,000.00	8,394.85
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225393686714/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4696302162096	300.00		8,094.85
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225374938922/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 5097981162090	3,975.00		4,119.85
11 Sep 2022	11 Sep 2022	BY TRANSFER- UPI/CR/225418247213/SUMIT SH/PYTM/7568100458/NA-	TRANSFER FROM 5099260162094		20,000.00	24,119.85
11 Sep 2022	11 Sep 2022	BY TRANSFER- UPI/CR/225450527143/SHAILE ND/PUNB/9694117537/Payme-	TRANSFER FROM 4693664162095		340.00	24,459.85
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225563649953/Papu/P YTM/paytm-6091/Oid20220-	TRANSFER TO 4695799162095	20.00		24,439.85
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225764441017/Papu/P YTM/paytm-6091/Oid20220-	TRANSFER TO 4692525162091	20.00		24,419.85
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226127196873/ABHIS HEK/HDFC/9897141920/Recha -	TRANSFER TO 5098141162098	239.00		24,180.85
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226142409304/PIYUS H PAL/HDFC/9368661455/NA-	TRANSFER TO 5099804162099	1.00		24,179.85
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/226105714807/AMIT DI/SBIN/mataji1985/Payme-	TRANSFER FROM 5099315162096		2,400.00	26,579.85

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18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/226176907999/SUMIT SH/PYTM/7568100458/NA-	TRANSFER FROM 4693669162090		1,000.00	27,579.85
20 Sep 2022	20 Sep 2022	BY TRANSFER- NEFT*IBKLONEFT01*0920i276 76738101*SHARMA CEMENT AG-	TRANSFER FROM 3199418044301		15,000.00	42,579.85
20 Sep 2022	20 Sep 2022	FI Txn @ CSP outlet- 001783222300690337 AEPS WDL TXN @KO 1A772X46-	TRANSFER TO 37926355256	15,000.00		27,579.85
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226379800413/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER TO 4695596162095	130.00		27,449.85
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226541811313/ARYAN BA/PUNB/8302044059/NA-	TRANSFER TO 4694125162091	260.00		27,189.85
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226748190419/Nitin/BA RB/9511530746/NA-	TRANSFER TO 5099708162099	40.00		27,149.85
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226755211348/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER TO 4694319162092	5,000.00		22,149.85
25 Sep 2022	25 Sep 2022	BY TRANSFER- UPI/CR/226814785886/SANJAY K/PYTM/sk864615-2/Udhaa-	TRANSFER FROM 5099326162093		3,000.00	25,149.85
25 Sep 2022	25 Sep 2022	BY TRANSFER- UPI/CR/226822778959/SUMIT SH/PYTM/7568100458/NA-	TRANSFER FROM 4898996162091		17,000.00	42,149.85
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226864249244/DEEPE NDR/YESB/Q268960223/NA-	TRANSFER TO 4696406162098	10.00		42,139.85
25 Sep 2022	25 Sep 2022	BY TRANSFER- UPI/CR/226878116263/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 4693720162091		7,500.00	49,639.85
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			45.00	49,684.85
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226902979065/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4692455162099	284.05		49,400.80
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226902985423/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5097532162092	284.05		49,116.75
26 Sep 2022	26 Sep 2022	BY TRANSFER- UPI/CR/226957176387/Mobikwik/ICIC/mobikwikon/refun-	TRANSFER FROM 4693027162090		284.05	49,400.80
27 Sep 2022	27 Sep 2022	BY TRANSFER- UPI/CR/227020377720/JEETE NDR/HDFC/kushwahjee/Payme-	TRANSFER FROM 4693182162091		4,200.00	53,600.80
27 Sep 2022	27 Sep 2022	BY TRANSFER- UPI/CR/227025181950/RAMJAS /SBIN/9928113241/Payme-	TRANSFER FROM 5098936162096		1,500.00	55,100.80
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227115745795/JEETE NDR/HDFC/kushwahjee/Payme-	TRANSFER FROM 4695130162096		680.00	55,780.80
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227145977227/GHISALA/BARB/9079085978/Payme-	TRANSFER FROM 4693203162090		1,000.00	56,780.80
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227147424876/Mr KHUSH/CBIN/9799036343/NA-	TRANSFER FROM 5098417162097		500.00	57,280.80
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227257878466/GAJEN DRA/HDFC/8273752184/Payme-	TRANSFER TO 4898861162095	5,000.00		52,280.80
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227212372995/ANIL SO/BARB/7014268386/Payme-	TRANSFER TO 5099567162097	10,000.00		42,280.80

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29 Sep 2022	29 Sep 2022	BY TRANSFER-NEFT*IBKLONEFT01*0929i276 92175361*SHARMA CEMENT AG-	TRANSFER FROM 3199972044308		7,500.00	49,780.80
29 Sep 2022	29 Sep 2022	BY TRANSFER-UPI/CR/227239961411/RAVIN DRA/SBIN/9414375893/Payme-	TRANSFER FROM 5099060162091		5,000.00	54,780.80
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227283076209/PRAM OD/IPOS/6378987865/Payment-	TRANSFER TO 5097839162094	40.00		54,740.80
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227258719952/RAVI PAR/BARB/9352203770/Payme-	TRANSFER TO 5099620162097	1.00		54,739.80
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227221018956/RAVI PAR/BARB/9352203770/Payme-	TRANSFER TO 4694117162091	19,999.00		34,740.80
29 Sep 2022	29 Sep 2022	BY TRANSFER-NEFT*IBKLONEFT01*0929i276 92888801*SHARMA CEMENT AG-	TRANSFER FROM 3199958044305		15,000.00	49,740.80
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227798491926/NAVDEV P/PUNB/7023527383/Payme-	TRANSFER FROM 4693135162097		10.00	49,750.80
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227756946486/NAVDEV P/PUNB/7023527383/Payme-	TRANSFER FROM 4693097162097		1,970.00	51,720.80
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227768346872/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER TO 5097663162093	800.00		50,920.80
5 Oct 2022	5 Oct 2022	BY TRANSFER-UPI/CR/227809598462/RAHULKU/PUNB/9039701430/6bags-	TRANSFER FROM 5098956162092		2,040.00	52,960.80
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227810906083/Banwari/IBKL/1517651100/NA-	TRANSFER TO 5099539162090	2,000.00		50,960.80
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227922288782/TIYAJU DD/UBIN/AMZN001178/NA-	TRANSFER TO 4694159162091	60.00		50,900.80
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227969303980/CHANDRA/UBIN/7536062438/NA-	TRANSFER TO 5097840162090	10,000.00		40,900.80
7 Oct 2022	7 Oct 2022	BY TRANSFER-UPI/CR/228064102798/BHUPE NDR/HDFC/8441079587/NA-	TRANSFER FROM 4693517162094		6,000.00	46,900.80
8 Oct 2022	8 Oct 2022	BY TRANSFER-INB IMPS228115372235/88754060 05/XX4836/Sumit-	MAA00114885852 3 MAA00114885852 3		5,000.00	51,900.80
8 Oct 2022	8 Oct 2022	FI Txn @ CSP outlet-003352763039720440 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899503105210	2,000.00		49,900.80
8 Oct 2022	8 Oct 2022	BY TRANSFER-UPI/CR/228178445648/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 4695248162093		800.00	50,700.80
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228215241545/MANJUD/SBIN/AMZN001054/NA-	TRANSFER TO 5098122162091	100.00		50,600.80
9 Oct 2022	9 Oct 2022	FI Txn @ CSP outlet-003432983294616958 AEPS Deposit TXN @KO 1A772N36-	TRANSFER FROM 37926355256		6,000.00	56,600.80
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228478379025/THE CHEM/YESB/Q539963283/NA-	TRANSFER TO 4692494162093	24.00		56,576.80
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228478746663/SHIV KUMAR/YESB/Q001564862/NA-	TRANSFER TO 4692480162098	40.00		56,536.80

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12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228514419705/SOFCON I/ICIC/sofcon@ici/NA-	TRANSFER TO 4696865162094	9,000.00		47,536.80
12 Oct 2022	12 Oct 2022	DEBIT- APY_OCT22_Quar_1000_1170 0201591435053_50042935093 5-		125.00		47,411.80
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228515890090/DHRUV SI/BARB/8104187142/Payme-	TRANSFER FROM 4693279162092		640.00	48,051.80
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228651561640/ANIL KUMAR/UBIN/8290079167/Pay-	TRANSFER TO 4695664162090	1,000.00		47,051.80
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/228632864712/NEKRA M/UBIN/nicemania2/Payment-	TRANSFER FROM 5099074162096		6,000.00	53,051.80
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228638276008/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4696911162094	3,199.00		49,852.80
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228740042743/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4696176162097	227.05		49,625.75
15 Oct 2022	15 Oct 2022	BY TRANSFER- UPI/CR/228809600676/RAVIN DRA/BARB/9413012316/Payme-	TRANSFER FROM 4899380162093		2,000.00	51,625.75
15 Oct 2022	15 Oct 2022	FI Txn @ CSP outlet- 003955782982980557 AEPS Deposit TXN @KO 1A772X46-	TRANSFER FROM 37926355256		7,000.00	58,625.75
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228845184023/KRISH NA /ICIC/8871456692/petro-	TRANSFER TO 4694369162093	5,000.00		53,625.75
16 Oct 2022	16 Oct 2022	BY TRANSFER- UPI/CR/228933706130/SANDE EP /BARB/7851097761/Payme-	TRANSFER FROM 4693718162096		1,000.00	54,625.75
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228980700118/DEEPE SH /SBIN/8619252072/Payme-	TRANSFER TO 5099839162099	1.00		54,624.75
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228976841754/DEEPE SH /SBIN/8619252072/Payme-	TRANSFER TO 4694450162098	9,999.00		44,625.75
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228951385491/JAINEN DR/HDFC/8272895907/recha-	TRANSFER TO 4694412162095	239.00		44,386.75
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228951439417/ABHIS HEK/HDFC/9897141920/ticke-	TRANSFER TO 5098123162090	75.00		44,311.75
16 Oct 2022	16 Oct 2022	BY TRANSFER- NEFT*IBKLONEFT01*1016i277 23256621*SHARMA CEMENT AG-	TRANSFER FROM 3199683044306		10,000.00	54,311.75
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229015243201/NITES H RAO/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4695794162090	5.00		54,306.75
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229089944723/RAVIN DRA/BARB/9413012316/Payme-	TRANSFER FROM 4695080162090		1,000.00	55,306.75
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229068537527/ABHIS HEK/HDFC/9897141920/khane-	TRANSFER TO 5099386162092	160.00		55,146.75
18 Oct 2022	18 Oct 2022	by debit card- OTHPOS229109220862DELHI METRO RAIL CORPONEW DELHI-		150.00		54,996.75
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229147473983/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5097617162098	455.05		54,541.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229166562537/NARAYAN/YESB/Q410383350/NA-	TRANSFER TO 5097619162096	70.00		54,471.70
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229147963284/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4695897162093	299.00		54,172.70
19 Oct 2022	19 Oct 2022	BY TRANSFER- UPI/CR/229201892767/SAURAV S/PUNB/7014444533/Payme-	TRANSFER FROM 4693217162095		275.00	54,447.70
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229282005067/RAJESH G/YESB/Q192323764/Payme-	TRANSFER TO 5097698162092	120.00		54,327.70
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229227456353/Mr ANIL /YESB/BHARATPE90/Payt-	TRANSFER TO 5097714162097	30.00		54,297.70
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229416788414/JAIN DEP/YESB/Q321305573/Payme-	TRANSFER TO 4696197162092	10.00		54,287.70
21 Oct 2022	21 Oct 2022	BY TRANSFER- NEFT*IBKL0NEFT01*1021i27732656101*SHARMA CEMENT AG-	TRANSFER FROM 3199410044308		22,000.00	76,287.70
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229409637104/SANDEEP /BARB/7851097761/Payme-	TRANSFER TO 5099684162093	1,100.00		75,187.70
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229424543321/Atul Ban/AUBL/atulbansal/Payme-	TRANSFER TO 4694261162094	25,170.00		50,017.70
22 Oct 2022	22 Oct 2022	BY TRANSFER- NEFT*IBKL0NEFT01*1022i27735863261*SHARMA CEMENT AG-	TRANSFER FROM 3199422044305		5,000.00	55,017.70
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229594838911/RAMAKANT/PUNB/8058916680/Payme-	TRANSFER TO 4695728162099	5,000.00		50,017.70
23 Oct 2022	23 Oct 2022	BY TRANSFER- NEFT*IBKL0NEFT01*1023i27736734501*SHARMA CEMENT AG-	TRANSFER FROM 3199956044307		5,300.00	55,317.70
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229667366314/SHYAM GO/HDFC/6376911966/Payme-	TRANSFER TO 5098129162094	5,300.00		50,017.70
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229609846410/SANDEEP /BARB/7851097761/Payme-	TRANSFER TO 4694442162099	551.00		49,466.70
26 Oct 2022	26 Oct 2022	BY TRANSFER- UPI/CR/229919565508/ASHOK KU/HDFC/9915440607/Payme-	TRANSFER FROM 4693292162095		6,700.00	56,166.70
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229951422467/AVADHESH/HDFC/9917075449/Payme-	TRANSFER TO 4694027162092	2,600.00		53,566.70
26 Oct 2022	26 Oct 2022	BY TRANSFER- UPI/CR/229976822838/MAHAV EER/BARB/smsraj0001/Payme-	TRANSFER FROM 5098403162092		3,500.00	57,066.70
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230114478392/GAJENDRA/HDFC/8273752184/Payme-	TRANSFER TO 5099682162095	6,000.00		51,066.70
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230378331858/AMAN/YESB/Q006671905/NA-	TRANSFER TO 4696379162097	130.00		50,936.70
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230405727376/Sumit Sh/PYTM/9175681004/NA-	TRANSFER TO 5099351162092	20,000.00		30,936.70
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230408093412/JAINEN DR/HDFC/8272895907/NA-	TRANSFER TO 5097556162094	1,000.00		29,936.70

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31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230444424927/G S DAIL/YESB/Q172412432/Payme-	TRANSFER TO 4692425162095	20.00		29,916.70
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230474051429/SHIV/Y ESB/Q448473592/Payment-	TRANSFER TO 4695789162097	10.00		29,906.70
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230470061010/AONE FAM/YESB/Q171691902/Payme-	TRANSFER TO 4696788162091	130.00		29,776.70
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230544438594/NARAYAN/YESB/Q566283414/Paymen-	TRANSFER TO 4695890162099	100.00		29,676.70
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230560686521/SHIV/Y ESB/Q183766413/NA-	TRANSFER TO 4695894162096	46.00		29,630.70
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230674743444/MAHAV EER/BARB/smsraj0001/Payme-	TRANSFER FROM 4695132162095		3,300.00	32,930.70
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230621644226/Mr JAGMO/YESB/Q402890595/Payme-	TRANSFER TO 5097728162091	20.00		32,910.70
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230665952449/AMAN/YESB/Q528438586/Payment-	TRANSFER TO 4695976162095	210.00		32,700.70
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230760352690/KISHANPAL/PYTM/ky0053254@/NA-	TRANSFER TO 4694178162099	340.00		32,360.70
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230761596863/RAJKU MAR/UBIN/ryadav9573/rent-	TRANSFER TO 4694138162096	14,000.00		18,360.70
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230825555267/Razorp ay/ICIC/rpy.qrropp/NA-	TRANSFER TO 4692606162090	32.00		18,328.70
4 Nov 2022	4 Nov 2022	BY TRANSFER- UPI/CR/230809641114/AJAY KUS/PUNB/9694529496/Payme-	TRANSFER FROM 5098585162092		4,800.00	23,128.70
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230821529598/Sharma c/PYTM/paytm-7044/Oid20-	TRANSFER TO 4696183162098	7,000.00		16,128.70
6 Nov 2022	6 Nov 2022	BY TRANSFER- NEFT*IBKL0NEFT01*1106i277 57143341*SHARMA CEMENT AG-	TRANSFER FROM 3199419044300		50,000.00	66,128.70
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231076631541/KRISHNA /SBIN/8871456692/Payme-	TRANSFER TO 4694507162097	50,000.00		16,128.70
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231049906462/Razorp ay/ICIC/rpy.qrropp/Payme-	TRANSFER TO 4697021162097	45.00		16,083.70
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231072200175/BRAJESH /YESB/Q470101024/Payme-	TRANSFER TO 5098061162098	20.00		16,063.70
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231117877176/SOFCON I/ICIC/sofcon@ici/NA-	TRANSFER TO 4692444162092	10,000.00		6,063.70
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231173349598/VISHN U G/YESB/Q710837288/Payme-	TRANSFER TO 4696796162091	28.00		6,035.70
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231250797870/Ghanas hy/YESB/Q069198200/Payme-	TRANSFER TO 4695888162094	40.00		5,995.70
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231212615601/VISHN U G/YESB/Q710837288/Payme-	TRANSFER TO 4692476162095	10.00		5,985.70



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9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231378200573/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4692523162093	10.00		5,975.70
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231460625196/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 5097780162097	5.00		5,970.70
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231445804923/Ghanas hy/YESB/Q069198200/Payme-	TRANSFER TO 5097820162094	55.00		5,915.70
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231493569155/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 5097825162090	10.00		5,905.70
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231436712776/Gupta St/PYTM/paytmqr281/Payme-	TRANSFER TO 4692564162095	50.00		5,855.70
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231504706557/AJIT SINGH/YESB/Q731782098/Pay -	TRANSFER TO 4898748162095	30.00		5,825.70
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231576999531/VISHN U K/BARB/Q814223157/Payme -	TRANSFER TO 4694214162090	120.00		5,705.70
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231690200800/SACHI N J/PUNB/Q046794210/Payme -	TRANSFER TO 4898903162090	60.00		5,645.70
13 Nov 2022	13 Nov 2022	BY TRANSFER- NEFT*IBKL0NEFT01*1113i277 69224441*SHARMA CEMENT AG-	TRANSFER FROM 3199959044304		5,000.00	10,645.70
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231796856397/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 4696382162092	1,748.13		8,897.57
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231851343123/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4696805162094	5.00		8,892.57
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231961587870/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 5097627162096	10.00		8,882.57
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231900392551/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 5097636162095	1.00		8,881.57
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231908217880/JAIPAL Y/PYTM/paytmqr281/Payme-	TRANSFER TO 4695869162097	10.00		8,871.57
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231930048877/Ghanas hy/YESB/Q686524293/NA-	TRANSFER TO 4696848162094	40.00		8,831.57
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231945788306/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4695881162091	10.00		8,821.57
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231937836543/BABU SAH/KKBK/6201279391/Payme -	TRANSFER TO 4897663162099	270.00		8,551.57
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232002143267/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 4692515162093	128.00		8,423.57
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232112545320/JAINEN DR/HDFC/8272895907/NA-	TRANSFER TO 5099570162091	140.00		8,283.57
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232114000219/Pawan Ku/YESB/Q245327278/Payme-	TRANSFER TO 4692561162098	60.00		8,223.57

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17 Nov 2022	17 Nov 2022	BY TRANSFER- UPI/CR/232173876517/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 5098605162093		7,380.00	15,603.57
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232223265770/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4696930162090	10.00		15,593.57
20 Nov 2022	20 Nov 2022	BY TRANSFER- UPI/CR/232439604120/HIMAN SHU/BARB/9711323318/NA-	TRANSFER FROM 5099310162090		4,500.00	20,093.57
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232490302801/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 5098071162096	10.00		20,083.57
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232550094966/VISHAL M/HDFC/VISHALMEGA/NA-	TRANSFER TO 4696792162095	249.00		19,834.57
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232550598449/VISHN U G/YESB/Q710837288/NA-	TRANSFER TO 5097527162099	10.00		19,824.57
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232545982537/BADAL/ PUNB/9057800112/Payment-	TRANSFER TO 5097569162090	100.00		19,724.57
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232629570508/NAVLE SH/YESB/BHARATPE90/Pay to -	TRANSFER TO 4695895162095	40.00		19,684.57
22 Nov 2022	22 Nov 2022	BY TRANSFER- UPI/CR/232680797676/BADAL/ PUNB/9057800112/Payment-	TRANSFER FROM 4693180162092		100.00	19,784.57
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232672425240/AGGAR WAL/YESB/Q011295056/Paym e-	TRANSFER TO 4692467162096	100.00		19,684.57
23 Nov 2022	23 Nov 2022	BY TRANSFER- UPI/CR/232768537876/NEERA J K/PUNB/neerajagra/Payme-	TRANSFER FROM 4693241162095		2,000.00	21,684.57
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232726960370/SBIMO PS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 4696885162090	1,000.00		20,684.57
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232745637328/CHAND RA /INDB/7536062438/NA-	TRANSFER TO 4695642162095	5,000.00		15,684.57
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232746082769/VISHN U G/YESB/Q710837288/NA-	TRANSFER TO 5097706162096	10.00		15,674.57
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232827119991/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 4693338162097		8,000.00	23,674.57
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232829966513/SANDE EP /BARB/7851097761/Payme-	TRANSFER FROM 5098496162093		550.00	24,224.57
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232845161069/MR RAJU/SBIN/9811531945/Paym e-	TRANSFER TO 5099603162098	30.00		24,194.57
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232842965442/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER TO 4694167162092	8,000.00		16,194.57
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232840074618/KAMAL KI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696900162095	60.00		16,134.57
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232855623631/CHAND RA /INDB/7536062438/NA-	TRANSFER FROM 4693408162098		5,000.00	21,134.57
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232836987461/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4692557162093	35.00		21,099.57

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25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232980192576/HARBI NDE/PUNB/Q473746448/Payme-	TRANSFER TO 4694238162092	100.00		20,999.57
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232931871218/Hasmat Ali/YESB/Q412480482/NA-	TRANSFER TO 4692616162099	20.00		20,979.57
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232940549217/VISHN U G/YESB/Q710837288/Payme-	TRANSFER TO 5097901162094	30.00		20,949.57
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232925445943/KAMAL KI/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097874162092	40.00		20,909.57
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232986094690/NAJNI K/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692591162092	50.00		20,859.57
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233077830330/RAMVE ER /YESB/Q919667126/Payme-	TRANSFER TO 5097994162095	60.00		20,799.57
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233066362147/ABHIS HEK/HDFC/9897141920/kharc-	TRANSFER TO 5098054162096	1,000.00		19,799.57
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233067196137/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER TO 4694324162095	200.00		19,599.57
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233110308217/VISHN U G/YESB/Q710837288/Payme-	TRANSFER TO 4696408162096	20.00		19,579.57
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233164484087/KAMAL KI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692684162098	40.00		19,539.57
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233279127047/VISHN U G/YESB/Q710837288/Payme-	TRANSFER TO 5097536162098	10.00		19,529.57
28 Nov 2022	28 Nov 2022	BY TRANSFER- UPI/CR/233263713273/Dishank /SBIN/9875757214/NA-	TRANSFER FROM 5098821162096		406.00	19,935.57
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233329411634/ANKIT GUP/YESB/Q002377948/NA-	TRANSFER TO 5097606162090	60.00		19,875.57
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233336495166/Roshan /AIRP/9335974545/NA-	TRANSFER TO 4695601162093	500.00		19,375.57
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233344968060/ROHIT KA/PUNB/8875406005/NA-	TRANSFER TO 5099474162092	60.00		19,315.57
29 Nov 2022	29 Nov 2022	BY TRANSFER- NEFT*IBKLONEFT01*1129i277 95865521*SHARMA CEMENT AG-	TRANSFER FROM 3199414044305		10,000.00	29,315.57
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233379019632/ANIL BAG/PYTM/9636967974/NA-	TRANSFER TO 5099460162097	10,000.00		19,315.57
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233415080856/VISHN U G/YESB/Q710837288/NA-	TRANSFER TO 4696851162099	35.00		19,280.57
30 Nov 2022	30 Nov 2022	BY TRANSFER- UPI/CR/233462587170/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 4695146162099		500.00	19,780.57
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233503714118/VISHN U G/YESB/Q710837288/Payme-	TRANSFER TO 5097799162097	20.00		19,760.57
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233590149661/Sital me/PYTM/paytmqr281/Payme-	TRANSFER TO 5097798162098	90.00		19,670.57

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1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233510489174/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 5097832162091	20.00		19,650.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233654251380/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4696948162091	15.00		19,635.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233618459668/NITES H RAO/FDRL/BHARATPE.9/Pay- -	TRANSFER TO 4692608162098	5.00		19,630.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233629473940/JAINEN DR/HDFC/8272895907/NA-	TRANSFER TO 4695690162097	20.00		19,610.57
2 Dec 2022	2 Dec 2022	BY TRANSFER- UPI/CR/233623445178/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 4695192162094		500.00	20,110.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233634455906/ALL TIME/ICIC/ALLTIMEDAT/NA-	TRANSFER TO 5097883162091	3.00		20,107.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233632216409/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4692608162098	5.00		20,102.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233630433004/Razorp ay/ICIC/rpy.qrropp/NA-	TRANSFER TO 4692614162091	46.00		20,056.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233617522931/Razorp ay/ICIC/rpy.qrropp/Payme-	TRANSFER TO 4696941162098	48.00		20,008.57
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233667688348/BOWH EAD /ICIC/BOWHEADINN/NA-	TRANSFER TO 4696947162092	3,850.00		16,158.57
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233729063482/SUREN DRA/SBIN/kumarsuren/NA-	TRANSFER TO 5099756162092	1,130.00		15,028.57
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233720536949/Amar Bah/PYTM/paytmqr281/NA-	TRANSFER TO 4696299162096	150.00		14,878.57
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233732270111/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER TO 5099707162090	2,000.00		12,878.57
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233785329961/Indian R/SBIN/railsbiupi/Railw-	TRANSFER TO 4696956162091	420.00		12,458.57
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233802054270/Mr TABIB/CBIN/9818286883/NA-	TRANSFER TO 4694493162099	75.00		12,383.57
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233895170187/AVINA SH /YESB/Q594473271/Payme -	TRANSFER TO 4696373162093	45.00		12,338.57
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233996930000/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4696815162093	15.00		12,323.57
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234071004966/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4696846162096	15.00		12,308.57
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234069888578/Decathl on/YESB/DECATHLON@/Pay m-	TRANSFER TO 4695906162097	1,011.00		11,297.57
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234129054643/PRADE EP/PYTM/Q258270805/NA-	TRANSFER TO 5099531162098	10.00		11,287.57
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234129107120/RAVI KUM/YESB/Q445215473/NA-	TRANSFER TO 5097736162091	30.00		11,257.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234129915637/PAPPU KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097728162091	35.00		11,222.57
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234153880252/VISHN U K/YESB/BHARATPE90/Pay t -	TRANSFER TO 4695987162092	20.00		11,202.57
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234154051107/VISHN U K/YESB/bharatpe90/NA-	TRANSFER TO 5097720162098	100.00		11,102.57
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234225366611/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER TO 5097856162093	2,000.00		9,102.57
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234295979252/SONU/ PYTM/9014836366/Payment-	TRANSFER FROM 4693373162095		1.00	9,103.57
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234275090457/SONU/ PYTM/9014836366/Payment-	TRANSFER FROM 5099030162096		6,999.00	16,102.57
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234245468808/ARYAN BA/PUNB/8302044059/NA-	TRANSFER TO 4897672162098	60.00		16,042.57
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234347300252/PAPPU SAIN/YESB/Q520485794/Pay-	TRANSFER TO 4696936162095	50.00		15,992.57
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234328522273/Nitin/BA RB/9511530746/NA-	TRANSFER TO 4694201162094	130.00		15,862.57
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234328710613/DURGE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097874162092	40.00		15,822.57
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234358210606/ROHIT KA/PUNB/8875406005/NA-	TRANSFER TO 4898893162097	100.00		15,722.57
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234448005976/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 4696306162092	841.00		14,881.57
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234534722793/AKASH MA/AIRP/9675383462/Payme-	TRANSFER FROM 4897727162098		26,250.00	41,131.57
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234519922308/SANJA Y K/UBIN/9828043510/NA-	TRANSFER TO 4695739162096	2,000.00		39,131.57
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234512532226/Sharma c/PYTM/paytm-7044/Oid20-	TRANSFER TO 4696379162097	10,000.00		29,131.57
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234512552611/Sharma c/PYTM/paytm-7044/Oid20-	TRANSFER TO 4696395162097	12,000.00		17,131.57
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234575912417/PIYUS H PAL/FDRL/9368661455/NA-	TRANSFER TO 5097555162095	1,500.00		15,631.57
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234622094323/ANIL KUM/PUNB/kanifutur/Payme-	TRANSFER TO 4693830162095	239.00		15,392.57
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234650699289/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 4695808162098	239.00		15,153.57
12 Dec 2022	12 Dec 2022	BY TRANSFER- NEFT*IBKL0NEFT01*1212i278 18203821*SHARMA CEMENT AG-	TRANSFER FROM 3199411044308		15,000.00	30,153.57
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234644685660/ASHOK KU/ICIC/9828050364/NA-	TRANSFER TO 5097576162091	15,000.00		15,153.57
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234758170037/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4692469162094	25.00		15,128.57
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234776060205/Dishank /SBIN/9875757214/NA-	TRANSFER TO 5099405162093	300.00		14,828.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234817329976/Hasmat Ali/YESB/Q606729232/Pay-	TRANSFER TO 5097716162095	20.00		14,808.57
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234812717497/PAWAN K/PUNB/9314960541/Payme-	TRANSFER FROM 5098988162095		10,000.00	24,808.57
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234895113179/VISHNU G/YESB/Q710837288/Payme-	TRANSFER TO 5097687162095	25.00		24,783.57
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234944561468/VISHNU G/YESB/Q710837288/Payme-	TRANSFER TO 4696894162099	15.00		24,768.57
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234921008485/Sharma c/PYTM/paytm-7044/Oid20-	TRANSFER TO 4692549162093	10,000.00		14,768.57
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234963265707/VISHNU G/YESB/Q710837288/Payme-	TRANSFER TO 5097780162097	5.00		14,763.57
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234966136335/RAKESH K/YESB/Q712634905/NA-	TRANSFER TO 4696886162099	30.00		14,733.57
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235005727835/JAIPAL Y/YESB/Q829820640/NA-	TRANSFER TO 5097878162098	20.00		14,713.57
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235049084109/VISHNU G/YESB/Q710837288/Payme-	TRANSFER TO 4696172162091	10.00		14,703.57
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235022087067/VISHNU G/YESB/Q710837288/Payme-	TRANSFER TO 5097923162099	10.00		14,693.57
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235087823512/GUPTA ST/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696183162098	20.00		14,673.57
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235023968401/NABAL KI/YESB/Q010037990/NA-	TRANSFER TO 5097917162097	10.00		14,663.57
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235034613452/VISHNU G/YESB/Q710837288/NA-	TRANSFER TO 5097920162091	10.00		14,653.57
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235056687868/VISHNU G/YESB/Q710837288/NA-	TRANSFER TO 4692601162095	30.00		14,623.57
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235160119294/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4696302162096	462.18		14,161.39
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235136443955/VISHNU G/YESB/Q710837288/NA-	TRANSFER TO 4696296162099	10.00		14,151.39
17 Dec 2022	17 Dec 2022	BY TRANSFER- UPI/CR/235137974391/ABHIS HEK/HDFC/9897141920/NA-	TRANSFER FROM 5099229162093		220.00	14,371.39
17 Dec 2022	17 Dec 2022	BY TRANSFER- UPI/CR/235126958903/PUSHPEND/BARB/6377270327/Payme-	TRANSFER FROM 4693594162092		3,400.00	17,771.39
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235143167386/ROHIT KA/PUNB/8875406005/NA-	TRANSFER TO 4694360162091	3,400.00		14,371.39
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235151774793/BHIM KU/YESB/Q831182259/Payme-	TRANSFER TO 4692654162093	10.00		14,361.39
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235241103062/JAIPAL Y/YESB/Q829820640/Payme-	TRANSFER TO 4697001162090	20.00		14,341.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235266404512/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4696390162091	10.00		14,331.39
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235336693654/VISHN U G/YESB/Q710837288/NA-	TRANSFER TO 5097552162098	10.00		14,321.39
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235353936422/RAVI KU/YESB/kr83759595/Payme-	TRANSFER TO 4695560162096	700.00		13,621.39
19 Dec 2022	19 Dec 2022	BY TRANSFER- UPI/CR/235368692592/Dishank /SBIN/9875757214/NA-	TRANSFER FROM 4692995162094		310.00	13,931.39
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235478216124/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4696847162095	20.00		13,911.39
20 Dec 2022	20 Dec 2022	BY TRANSFER- NEFT*IBKLONEFT01*1220i278 32647281*SHARMA CEMENT AG-	TRANSFER FROM 3199958044305		14,000.00	27,911.39
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235488097086/VISHN U G/YESB/Q710837288/Payme -	TRANSFER TO 4692468162095	15.00		27,896.39
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235442054725/ATUL BAN/PUNB/paytm-6059/Oid20-	TRANSFER TO 4692480162098	16,000.00		11,896.39
20 Dec 2022	20 Dec 2022	BY TRANSFER- UPI/CR/235442893622/PIYUS H PAL/HDFC/9368661455/NA-	TRANSFER FROM 4898951162093		1,000.00	12,896.39
20 Dec 2022	20 Dec 2022	BY TRANSFER- UPI/CR/235480590911/VISHN U G/UBIN/9810962608/Payme-	TRANSFER FROM 4693119162097		700.00	13,596.39
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235523493737/ALL TIME/ICIC/ALLTIMEDAT/NA-	TRANSFER TO 4696856162094	3.00		13,593.39

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.

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