



Account Name : Mr. YASH BHANSALI,Mrs. SHOBHA BHANSALI  
Address : FLAT NO.-601, ASHAPURNA TOWER

PAOTA 'A' ROAD, JODHPUR-342001  
Jodhpur

Date : 3 Oct 2023  
Account Number : 00000020186421744  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : JODHPUR BRANCH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86844056169  
IFS Code :SBIN0000659  
(Indian Financial System)  
MICR Code : 342002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 18 Aug 2023 : 78,560.14

#### Account Statement from 18 Aug 2023 to 1 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323099864517/SWIGGY/ICIC/upiswiggy@UPI-	TRANSFER TO 4897694162092	132.00		78,428.14
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323013881270/SWIGGY/YESB/swiggy@yes@UPI-	TRANSFER TO 4897694162092	161.00		78,267.14
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323128342763/Pawan Ku/AUBL/pawanverma@UPI-	TRANSFER TO 4897695162091	26.00		78,241.14
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323159427832/Swiggy/UTIB/swiggyupi@Swiggy-	TRANSFER TO 4897695162091	132.00		78,109.14
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359729233278/RAJU KU/KKBK/8690101161/Payme-	TRANSFER TO 4897695162091	10.00		78,099.14
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323316298678/Nitesh K/PYTM/paytmqr5xu@UPI-	TRANSFER TO 4897690162095	50.00		78,049.14
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323316317182/Nitesh K/PYTM/paytmqr5xu@UPI-	TRANSFER TO 4897690162095	10.00		78,039.14
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323318570637/MAHESH S/BARB/paytmqr10h@UPI-	TRANSFER TO 4897690162095	26.00		78,013.14
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323318611902/ATARSING/PYTM/paytmqr3q4@UPI-	TRANSFER TO 4897690162095	20.00		77,993.14
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323323206692/Swiggy/UTIB/swiggyupi@Swiggy-	TRANSFER TO 4897690162095	833.00		77,160.14
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359981718350/PARDEEP/SBIN/9636987961/Payme-	TRANSFER FROM 4897732162091		833.00	77,993.14
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360006389481/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897691162095	562.50		77,430.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323456843837/RAVIN DRA/SBIN/9694679389/UPI-	TRANSFER TO 4897691162095	192.00		77,238.64
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323460812000/Mr RAM S/YESB/q090838162/UPI-	TRANSFER TO 4897691162095	40.00		77,198.64
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323587174132/DEEPI KA /BARB/deepikajai/UPI-	TRANSFER TO 4897692162094	17,000.00		60,198.64
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323591996299/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	150.00		60,048.64
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360126789579/ANISH O/SBIN/9887158436/Payme-	TRANSFER FROM 4897734162099		400.00	60,448.64
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323520181576/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	394.00		60,054.64
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323527599167/97 CAKES/UTIB/chhavi1421/UPI-	TRANSFER TO 4897692162094	197.00		59,857.64
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323633233480/HEMAN T /SBIN/8440938662/UPI-	TRANSFER TO 4897693162093	26.00		59,831.64
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323625103144/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897693162093	1,133.60		58,698.04
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323616368240/AJAY SH/SBIN/ajay.shrm3/UPI-	TRANSFER TO 4897693162093	1,420.00		57,278.04
24 Aug 2023	24 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			58,000.00	1,15,278.04
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323659537756/Harkes h/HDFC/paytmqr1c0/UPI-	TRANSFER TO 4897693162093	178.00		1,15,100.04
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323770235051/KAMAL D/SBIN/9782229794/UPI-	TRANSFER TO 4897694162092	26.00		1,15,074.04
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323762836632/SWIGG Y/YESB/swiggy@yes/UPI-	TRANSFER TO 4897694162092	418.00		1,14,656.04
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323764441009/Sanjay K/AIRP/paytmqrrpz/UPI-	TRANSFER TO 4897694162092	32.00		1,14,624.04
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323721408908/ANISH O/SBIN/9887158436/Payme-	TRANSFER FROM 4897736162097		145.00	1,14,769.04
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323829456481/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	578.95		1,14,190.09
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323814840963/BANTI KA/SBIN/9054596156/UPI-	TRANSFER TO 4897695162091	29.00		1,14,161.09
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323831040248/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	672.15		1,13,488.94
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323831043294/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	672.15		1,12,816.79
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323845081203/VASAV A R/UCBA/9638369359/UPI-	TRANSFER TO 4897695162091	597.00		1,12,219.79
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323909600417/YASHV I /SBIN/bhansaliya/UPI-	TRANSFER TO 4897696162090	15,000.00		97,219.79
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323958432696/GHANS HYA/PYTM/ghanshyamb/UPI-	TRANSFER TO 4897696162090	76.00		97,143.79
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323932648254/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897738162095		672.15	97,815.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324034043637/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	1,263.95		96,551.99
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324055482166/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4897690162095	71.00		96,480.99
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324061389004/FRIENDS /PYTM/paytmqr1n2/UPI-	TRANSFER TO 4897690162095	20.00		96,460.99
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324014770472/NAKODA S/HDFC/nakodasgol/UPI-	TRANSFER TO 4897690162095	1.00		96,459.99
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324014837338/NAKODA S/HDFC/nakodasgol/UPI-	TRANSFER TO 4897690162095	150.00		96,309.99
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324061804098/NAKODA S/HDFC/nakodasgol/UPI-	TRANSFER TO 4897690162095	61,000.00		35,309.99
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324066631762/Juicy Co/PYTM/paytmqr9vr/UPI-	TRANSFER TO 4897690162095	120.00		35,189.99
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324130251857/Jitendra /SBIN/8949572088/UPI-	TRANSFER TO 4897691162095	26.00		35,163.99
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324185635822/Mr RAM S/YESB/q600559836/UPI-	TRANSFER TO 4897691162095	40.00		35,123.99
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324136938521/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897691162095	257.15		34,866.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324100989313/SADDA M H/PYTM/paytmqrx5p/UPI-	TRANSFER TO 4897691162095	110.00		34,756.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324107336589/Hotel Ka/PYTM/paytm-7932/UPI-	TRANSFER TO 4897691162095	1,650.00		33,106.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324107626464/GHASI LAL/PYTM/paytmqrqz2/UPI-	TRANSFER TO 4897691162095	30.00		33,076.84
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324242009661/ROOP KIS/BARB/paytmqr1po/UPI-	TRANSFER TO 4897692162094	31.00		33,045.84
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 8705 RAI KA BAG JODHPUR JODHPUR-		7,000.00		26,045.84
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 8708 RAI KA BAG JODHPUR JODHPUR-		8,000.00		18,045.84
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 8709 RAI KA BAG JODHPUR JODHPUR-		5,000.00		13,045.84
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324342999482/AMIT SHAH/UTIB/amitshah21/UPI-	TRANSFER FROM 4897735162098		2,000.00	15,045.84
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324343369147/BHUPA NDR/SBIN/9602209129/UPI-	TRANSFER TO 4897693162093	1,300.00		13,745.84
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324445145944/JITENDRA/UTIB/jitendrabu/UPI-	TRANSFER TO 4897694162092	650.00		13,095.84
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361008068143/PARDEEP /SBIN/9636987961/Payme-	TRANSFER FROM 4897736162097		350.00	13,445.84
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 162 5 SBI CHAATH KA BARWARA CHAATH KA BAR-		500.00		12,945.84
1 Sep 2023	1 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40068229808	604.00		12,341.84
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324549010997/Mr. AMAN/IDIB/amansolank/UPI-	TRANSFER TO 4897695162091	150.00		12,191.84

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2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324552111409/MOTI LAL/PYTM/paytmqr1df/UPI-	TRANSFER TO 4897696162090	60.00		12,131.84
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324656036619/RONAK PA/UBIN/ronakpatwa/UPI-	TRANSFER FROM 4897738162095		150.00	12,281.84
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324650545470/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897696162090	728.60		11,553.24
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324664870322/Mr. AMAN/IDIB/amansolank/UPI-	TRANSFER TO 4897696162090	435.00		11,118.24
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324771390124/MANOJ V/SBIN/9001716686/UPI-	TRANSFER TO 4897690162095	47.00		11,071.24
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324779681248/PARDE EP /SBIN/9636987961/UPI-	TRANSFER TO 4897690162095	625.00		10,446.24
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324795143843/Mr MOOL /YESB/q557915390/UPI -	TRANSFER TO 4897690162095	95.00		10,351.24
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324856264869/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897691162095	282.15		10,069.09
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324856281226/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897691162095	267.15		9,801.94
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324843493952/YASHV I /SBIN/bhansaliya/UPI-	TRANSFER FROM 4897733162090		15,000.00	24,801.94
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 51777 SUPER MARKET JAIPUR -		10,000.00		14,801.94
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324848117127/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897691162095	142.00		14,659.94
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324956942183/SANTO SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	27.00		14,632.94
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324971371698/FRIEN DS /PYTM/paytmqr1n2/UPI-	TRANSFER TO 4897692162094	40.00		14,592.94
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324988079910/GRAND BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		14,552.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325092498979/MUKES H K/SBIN/9982323339/Amazo-	TRANSFER TO 4897693162093	26.00		14,526.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325000525597/Ram Singh/PYTM/paytmqr1fu/UPI-	TRANSFER TO 4897693162093	50.00		14,476.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325000555626/FRIEN DS /PYTM/paytmqr1n2/UPI-	TRANSFER TO 4897693162093	40.00		14,436.94
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325214996415/J M BITE/PYTM/paytm-7498/UPI-	TRANSFER TO 4897695162091	338.00		14,098.94
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325293068917/HIMAN SHU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	80.00		14,018.94
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325217545458/Le monk /PYTM/paytmqr1vy/UPI-	TRANSFER TO 4897696162090	410.00		13,608.94
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325256317625/RONAK PA/UBIN/ronakpatwa/UPI-	TRANSFER FROM 4897738162095		200.00	13,808.94
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361847212892/Bhaven M/ESFB/mehtabhava/NA-	TRANSFER FROM 4897738162095		100.00	13,908.94

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10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325300951274/AJAY SH/SBIN/ajay.shrm3/UPI-	TRANSFER TO 4897696162090	3,000.00		10,908.94
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325433528758/PURAN MAL/INDB/paytmqr1qj/UPI-	TRANSFER TO 4897690162095	28.00		10,880.94
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325454601968/RAJESH /SBIN/9549712232/Payme-	TRANSFER FROM 4897732162091		1,000.00	11,880.94
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*HDFC0000001*N254232637907131*PROVIS TECHNOLOG-	TRANSFER FROM 3199419044300		72,000.00	83,880.94
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325463702444/ARJUN NEIN/BARB/nainarjun7/UPI-	TRANSFER TO 4897691162095	1,000.00		82,880.94
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325567807410/Deepak S/BARB/deepakain/UPI-	TRANSFER TO 4897691162095	25.00		82,855.94
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325592360401/Juicy Co/PYTM/paytmqr1l3/UPI-	TRANSFER TO 4897691162095	40.00		82,815.94
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325699055705/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4897692162094	1,414.82		81,401.12
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325656367001/Mr RAM S/YESB/q600559836/UPI-	TRANSFER TO 4897692162094	20.00		81,381.12
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325612908639/ART PROV/YESB/q130367713/UPI-	TRANSFER TO 4897692162094	158.00		81,223.12
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325627298340/Nitesh K/PYTM/paytmqr138/UPI-	TRANSFER TO 4897692162094	40.00		81,183.12
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325734618277/Dharmend/BARB/paytmqr281/UPI-	TRANSFER TO 4897693162093	24.00		81,159.12
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325778313954/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897693162093	572.50		80,586.62
15 Sep 2023	15 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37903540040	6,384.00		74,202.62
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325832942154/Mr Anil /IDIB/9950935464/UPI-	TRANSFER TO 4897694162092	28.00		74,174.62
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325873706549/Ram Singh/PYTM/paytmqr1fu/UPI-	TRANSFER TO 4897694162092	40.00		74,134.62
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325863011049/Hotel Ka/PYTM/paytmqr1nq/UPI-	TRANSFER TO 4897694162092	1,550.00		72,584.62
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325895483030/GHASI LAL/PYTM/paytmqrqz2/UPI-	TRANSFER TO 4897694162092	30.00		72,554.62
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325903637437/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4897695162091	98.00		72,456.62
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325909926657/MAHENDRA/ICIC/jainmahend/UPI-	TRANSFER TO 4897695162091	40,000.00		32,456.62
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325917661555/KISHORE /PYTM/paytmqr172/Payme-	TRANSFER TO 4897695162091	130.00		32,326.62
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326026731827/DEEPIKA /BARB/deepikajai/UPI-	TRANSFER TO 4897696162090	100.00		32,226.62
17 Sep 2023	17 Sep 2023	BY TRANSFER-INB IMPS326020002029/9999999999/XX0000/Transferfu-	MAE000344396989 MAE000344396989		1.00	32,227.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326204618724/MAHAD EV /HDFC/nathmahade/UPI-	TRANSFER TO 4897691162095	26.00		32,201.62
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326290146215/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897691162095	257.15		31,944.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326228591291/Juicy Co/PYTM/paytmqr113/UPI-	TRANSFER TO 4897691162095	110.00		31,834.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326230183592/Nitesh K/PYTM/paytmqr138/UPI-	TRANSFER TO 4897691162095	20.00		31,814.47
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326230190314/Nitesh K/PYTM/paytmqr138/UPI-	TRANSFER TO 4897691162095	10.00		31,804.47
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/32624678644/Groww/ KKBK/growwrrpd@k/Account-	TRANSFER TO 4897692162094	1.00		31,803.47
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326345921987/RONAK PA/UBIN/ronakpatwa/UPI-	TRANSFER TO 4897692162094	20,000.00		11,803.47
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326442043215/SHYAM KU/PYTM/paytmqr1x4/UPI-	TRANSFER TO 4897693162093	28.00		11,775.47
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326483266389/CHAMP A L/PYTM/paytmqr68k/UPI-	TRANSFER TO 4897693162093	40.00		11,735.47
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326497360037/ABHIS HEK/PYTM/paytmqrs24/UPI-	TRANSFER TO 4897693162093	140.00		11,595.47
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326518742397/HEMRA J /SBIN/9828248171/UPI-	TRANSFER TO 4897694162092	28.00		11,567.47
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326597129548/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897694162092	598.95		10,968.52
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/326324678644/REVERSAL -	TRANSFER FROM 4897693162093		1.00	10,969.52
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326541956378/FRIENDS /PYTM/paytmqr1ld/UPI-	TRANSFER TO 4897694162092	50.00		10,919.52
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326544753449/MEGH RAJ/PYTM/paytmqr10f/UPI-	TRANSFER TO 4897694162092	75.00		10,844.52
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363258773835/Add Mone/PYTM/add-money@/OidDP-	TRANSFER TO 4897695162091	416.70		10,427.82
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363259562830/Dominos /PYTM/paytm-5195/OidDP-	TRANSFER TO 4897695162091	135.45		10,292.37
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326666388598/SUMAPET/PYTM/paytmqr514/UPI-	TRANSFER TO 4897695162091	110.00		10,182.37
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326672992517/NARENDRA/YESB/q929082615/UPI-	TRANSFER TO 4897695162091	110.00		10,072.37
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326717875653/PIYUSH P/KKBK/prithvisin/UPI-	TRANSFER TO 4897696162090	1,300.00		8,772.37
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326717876551/PIYUSH P/KKBK/prithvisin/UPI-	TRANSFER TO 4897696162090	2,600.00		6,172.37
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326718078964/DUSHYANT/ICIC/9314070000/UPI-	TRANSFER TO 4897696162090	110.00		6,062.37
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326803118990/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	257.15		5,805.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363449673364/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897690162095	3,800.00		2,005.22
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326821562245/AJAY SH/SBIN/9610668496/Payme-	TRANSFER FROM 4897732162091		5,000.00	7,005.22
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326803389802/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897690162095	1,498.95		5,506.27
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326848303617/YASHV I /SBIN/bhansaliya/UPI-	TRANSFER FROM 4897732162091		3,000.00	8,506.27
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326848918744/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897690162095	4,189.00		4,317.27
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			225.00	4,542.27
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326977170547/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897691162095	215.00		4,327.27
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326916479507/RAJEN DRA/SBIN/9983726067/UPI-	TRANSFER TO 4897691162095	2.00		4,325.27
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363604660700/AJAY DABI/SBIN/8696103025/Pay-	TRANSFER TO 4897692162094	29.00		4,296.27
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363641294627/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897692162094	1,900.00		2,396.27
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327014102805/YASHV I /SBIN/bhansaliya/UPI-	TRANSFER FROM 4897734162099		22,000.00	24,396.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327164887076/VIJAY PA/SBIN/paytmqrc2v/UPI-	TRANSFER TO 4897693162093	29.00		24,367.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363740061263/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897693162093	6,000.00		18,367.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327173798475/Ram Singh/PYTM/paytmqr1fu/UPI-	TRANSFER TO 4897693162093	40.00		18,327.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327173839558/FRIENDS /PYTM/paytmqr1ld/UPI-	TRANSFER TO 4897693162093	20.00		18,307.27
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327128674095/RAJESH /SBIN/9549712232/Payme-	TRANSFER FROM 4897735162098		3,000.00	21,307.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327100193433/AJAY SH/SBIN/9610668496/Payme-	TRANSFER TO 4897693162093	2,000.00		19,307.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327147160773/SALMAN K/HDFC/khansalman/UPI-	TRANSFER TO 4897693162093	10.00		19,297.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327180208843/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	898.00		18,399.27
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327190913555/Nitesh K/PYTM/paytmqr1s9/UPI-	TRANSFER TO 4897693162093	10.00		18,389.27
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327134192862/RONAK PA/UBIN/ronakpatwa/UPI-	TRANSFER FROM 4897735162098		10,000.00	28,389.27
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327292333727/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	7,000.00		21,389.27
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363848403538/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	5,000.00		16,389.27
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327213188812/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897694162092	437.15		15,952.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327289416064/BAAZINE/YESB/baazinetwo/UPI I-	TRANSFER TO 4897694162092	100.00		15,852.12
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327315691912/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	1,278.95		14,573.17
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327369394152/Kartar S/BARB/kartarg96@UPI-	TRANSFER TO 4897695162091	425.00		14,148.17
1 Oct 2023	1 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40068229808	604.00		13,544.17
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364029522435/RONAK PA/UBIN/7742824994/NA-	TRANSFER FROM 4897738162095		120.00	13,664.17
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327445570779/NARENDRA/YESB/q929082615/UPI-	TRANSFER TO 4897696162090	220.00		13,444.17
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327455660328/Mr NARE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	40.00		13,404.17
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327431633959/DEEPA K S/PYTM/paytmqr1np/UPI-	TRANSFER TO 4897696162090	24.00		13,380.17
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364046677843/Bhaven M/ESFB/mehtabhav/NA-	TRANSFER FROM 4897738162095		162.00	13,542.17
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364057746459/MUDIT BA/PUNB/muditbachh/UPI-	TRANSFER FROM 4897738162095		162.00	13,704.17
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327434351656/BORN TO /HDFC/borntobrew/UPI-	TRANSFER TO 4897696162090	647.00		13,057.17
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327436335581/RONAK PA/UBIN/ronakpatwa/UPI-	TRANSFER FROM 4897738162095		160.00	13,217.17

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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