



Account Name : Mr. ADITYA RAJ
Address : CHANAKYA NAGAR KUMHRAR
PO BAHADUPUR HOUSING COLONY PS AGAMKAUN
DIST-PATNA 800026-800026
Patna
Date : 1 Jun 2021
Account Number : 00000039013398292
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KANKARBAGH RESIDENTIAL COLONY, PATNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90337015743
IFS Code : SBIN0003564
(Indian Financial System)
MICR Code : 800002025
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Dec 2020 : 14.63

Account Statement from 1 Dec 2020 to 1 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2020	6 Dec 2020	BY TRANSFER- UPI/CR/034110346290/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099315162096		150.00	164.63
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034160469920/Paytm BS/PYTM/kgqde2861/Oid12-	TRANSFER TO 5098061162098	94.00		70.63
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034114290019/Rahul si/AIRP/o89658b@ma/Payme-	TRANSFER TO 5098087162098	40.00		30.63
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034114308114/Rahul si/AIRP/o89658b@ma/Payme-	TRANSFER TO 4898759162092	30.00		0.63
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034416462423/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098995162096		146.00	146.63
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/03442333718/Zomato /PYTM/zomato-ord/NA-	TRANSFER TO 5097738162099	145.50		1.13
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035019426523/SANJA Y K/SBIN/brock12jul/UPI-	TRANSFER FROM 4898953162091		600.00	601.13
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035042544137/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898731162094	578.60		22.53
15 Dec 2020	15 Dec 2020	BY TRANSFER- UPI/CR/035019023876/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4898953162091		1,300.00	1,322.53
15 Dec 2020	15 Dec 2020	TO TRANSFER- UPI/DR/035021345895/Abhinav /SBIN/7979826565/Payme-	TRANSFER TO 5099468162090	900.00		422.53
16 Dec 2020	16 Dec 2020	by debit card-OTHPG 035117326449Paytm Noida-		50.00		372.53
16 Dec 2020	16 Dec 2020	TO TRANSFER- UPI/DR/035117465817/Abhinav /SBIN/7979826565/UPI-	TRANSFER TO 5099546162091	40.00		332.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	by debit card-OTHP035213018504The biryani mall PATNA-		330.00		2.53
21 Dec 2020	21 Dec 2020	BY TRANSFER-NEFT*INDB0000006*000307555403*Upwork*Advance Payme-	TRANSFER FROM 3199424044303		1,067.50	1,070.03
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1.00	1,071.03
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036216160549/AYUSH RAI/BDBL/ayushr527@/UPI-	TRANSFER TO 5098133162098	70.00		1,001.03
28 Dec 2020	28 Dec 2020	ATM WDL-ATM CASH 03631+PATNA MAIN PATNA-		1,000.00		1.03
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036413033517/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098314162094		200.00	201.03
29 Dec 2020	29 Dec 2020	BY TRANSFER-UPI/CR/036414134970/SANJAY K/SBIN/brock12jul/UPI-	TRANSFER FROM 5098920162093		500.00	701.03
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 03641+PATNA MAIN PATNA-		500.00		201.03
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036415230730/BHUSHAN /PYTM/q40341773@/UPI-	TRANSFER TO 5099445162096	160.00		41.03
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/CR/036612015431/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099093162093		298.00	339.03
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036612032073/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097787162091	298.00		41.03
31 Dec 2020	31 Dec 2020	TO TRANSFER-UPI/DR/036615365971/AYUSH RAI/BDBL/ayushr527@/UPI-	TRANSFER TO 5099626162092	40.00		1.03
11 Jan 2021	11 Jan 2021	BY TRANSFER-NEFT*INDB0000006*000312703698*Upwork*Advance Payme-	TRANSFER FROM 3199415044304		782.11	783.14
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101115209433/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER TO 5099380162097	750.00		33.14
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101217444085/Abhinav /SBIN/7979826565/UPI-	TRANSFER TO 5097648162091	30.00		3.14
15 Jan 2021	15 Jan 2021	BY TRANSFER-UPI/CR/101515242721/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099118162090		7,000.00	7,003.14
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101563758464/AYUSH RAI/BDBL/ayushr527@/Paym-	TRANSFER TO 4898890162099	1.00		7,002.14
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101579476324/AYUSH RAI/BDBL/ayushr527@/Paym-	TRANSFER TO 5097965162090	4,999.00		2,003.14
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101506909209/AYUSH RAI/BDBL/ayushr527@/Paym-	TRANSFER TO 5097942162096	2,000.00		3.14
20 Jan 2021	20 Jan 2021	ATM OR SMS CHARGES--		3.14		0.00
27 Jan 2021	27 Jan 2021	BY TRANSFER-UPI/CR/102723437863/NITU SINGH/SBIN/aatishraj7/UPI-	TRANSFER FROM 5098511162099		1.00	1.00
27 Jan 2021	27 Jan 2021	ATM OR SMS CHARGES--		1.00		0.00
2 Feb 2021	2 Feb 2021	BY TRANSFER-UPI/CR/103336806255/VANDANA /PYTM/ayushr527@/NA-	TRANSFER FROM 5098950162097		1,700.00	1,700.00
2 Feb 2021	2 Feb 2021	ATM OR SMS CHARGES--		143.36		1,556.64
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103454899246/ANMOL KA/PUNB/anmolkambo/NA-	TRANSFER TO 5099543162094	500.00		1,056.64
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103415343205/Ms GARIMA/CBIN/garimatriv/UPI-	TRANSFER TO 5099512162091	200.00		856.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103519062010/Paras na/PYTM/paytmqr281/UPI-	TRANSFER TO 5097786162092	40.00		816.64
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103713413578/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5097982162099	44.00		772.64
6 Feb 2021	6 Feb 2021	BY TRANSFER-UPI/CR/103719467034/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098691162091		200.00	972.64
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103720394891/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 4898754162097	60.00		912.64
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103815478159/Sunny de/PYTM/paytmqr281/UPI-	TRANSFER TO 5098103162093	311.00		601.64
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103816402961/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 4898759162092	40.00		561.64
7 Feb 2021	7 Feb 2021	BY TRANSFER-UPI/CR/103818319104/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099272162091		3,000.00	3,561.64
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103911423657/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5097515162093	20.00		3,541.64
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103919322341/DIPESH /SBIN/dipesh991@/UPI-	TRANSFER TO 4897656162097	3,000.00		541.64
8 Feb 2021	8 Feb 2021	BY TRANSFER-UPI/CR/103985863999/MR AYUSH/BDBL/ayushr527@/NA-	TRANSFER FROM 5098237162090		3,000.00	3,541.64
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103920022861/PRASHANT/SBIN/q60240295@/UPI-	TRANSFER TO 5099398162098	120.00		3,421.64
8 Feb 2021	8 Feb 2021	ATM WDL-ATM CASH 10392 MALOYA U.T. CHANDIGARH CHANDIGARH-		3,000.00		421.64
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104005367385/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097613162092	60.00		361.64
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104008930735/PRITAM S/BARB/Q74500367@/NA-	TRANSFER TO 5099440162090	55.00		306.64
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104012882493/Rittude/YESB/Q22607968@/NA-	TRANSFER TO 5097716162095	30.00		276.64
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104012868729/Rittude/YESB/Q22607968@/NA-	TRANSFER TO 5097625162098	40.00		236.64
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104116043209/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5097733162094	60.00		176.64
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104118124224/dhindsa /UTIB/gpay-11172/UPI-	TRANSFER TO 5097722162097	65.00		111.64
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104120074766/RUPAL VYAS/BARB/ruval.vyas/UPI-	TRANSFER TO 5099551162094	100.00		11.64
11 Feb 2021	11 Feb 2021	BY TRANSFER-UPI/CR/104218264027/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099081162097		200.00	211.64
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104223245257/RUPAL VYAS/BARB/ruval.vyas/UPI-	TRANSFER TO 5099635162091	80.00		131.64
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104360685046/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097911162093	120.00		11.64
12 Feb 2021	12 Feb 2021	BY TRANSFER-UPI/CR/104315583092/KAUST UBH/PUNB/19bcs1716@/Adi-	TRANSFER FROM 5098604162094		140.00	151.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104315011232/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5097903162092	130.00		21.64
12 Feb 2021	12 Feb 2021	BY TRANSFER- UPI/CR/104319684554/SANJAY K/SBIN/brock12jul/UPI-	TRANSFER FROM 5099176162091		30.00	51.64
12 Feb 2021	12 Feb 2021	TO TRANSFER- UPI/DR/104319260810/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5097916162098	20.00		31.64
13 Feb 2021	13 Feb 2021	BY TRANSFER- UPI/CR/104415194668/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4899377162099		200.00	231.64
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104415259173/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5098016162092	195.00		36.64
13 Feb 2021	13 Feb 2021	TO TRANSFER- UPI/DR/104417364145/AYUSH RAI/BDBL/ayushr527@/UPI-	TRANSFER TO 5099758162090	20.00		16.64
14 Feb 2021	14 Feb 2021	BY TRANSFER- UPI/CR/104513476573/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099261162094		500.00	516.64
14 Feb 2021	14 Feb 2021	BY TRANSFER- UPI/CR/104513480956/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099323162096		200.00	716.64
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104513497341/Xpress bees/ICIC/payphi.xpr/UPI-	TRANSFER TO 5098090162092	399.00		317.64
14 Feb 2021	14 Feb 2021	BY TRANSFER- UPI/CR/104526456483/VANDANA /PYTM/ayushr527@/NA-	TRANSFER FROM 5098801162099		280.00	597.64
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104520054734/JAMAL A/SBIN/q86805619@/UPI-	TRANSFER TO 5099782162091	280.00		317.64
14 Feb 2021	14 Feb 2021	TO TRANSFER- UPI/DR/104520092285/SATVIK R/PUNB/satvikrana/UPI-	TRANSFER TO 5099833162095	20.00		297.64
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104521482149/AMAND EEP/PYTM/paytmqr281/UPI-	TRANSFER TO 5098106162090	140.00		157.64
15 Feb 2021	15 Feb 2021	TO TRANSFER- UPI/DR/104620299541/PREET AM /PYTM/paytmqr281/UPI-	TRANSFER TO 5097548162094	155.00		2.64
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104712497218/SANJAY K/SBIN/brock12jul/UPI-	TRANSFER FROM 4898952162092		100.00	102.64
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104712039334/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5097643162096	100.00		2.64
16 Feb 2021	16 Feb 2021	BY TRANSFER- UPI/CR/104719499738/MEGHA KU/UCBA/meghamarod/kesh-	TRANSFER FROM 5098309162090		200.00	202.64
16 Feb 2021	16 Feb 2021	TO TRANSFER- UPI/DR/104719261600/Chander /PYTM/paytmqr281/UPI-	TRANSFER TO 5097644162095	60.00		142.64
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104800458411/AMAND EEP/PYTM/paytmqr281/UPI-	TRANSFER TO 5097732162095	106.00		36.64
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104816021631/NITISH G/PYTM/paytmqr281/UPI-	TRANSFER TO 5097714162097	30.00		6.64
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104819196598/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4899346162095		100.00	106.64
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104894063334/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097693162097	20.00		86.64
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104821032155/JAGME ET /PYTM/paytmqr281/UPI-	TRANSFER TO 5097713162098	15.00		71.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104821178619/AMAND EEP/PYTM/paytmqr281/UPI-	TRANSFER TO 5097736162091	8.00		63.64
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104901147427/AMAND EEP/PYTM/paytmqr281/UPI-	TRANSFER TO 4898283162091	63.00		0.64
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104903186860/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER FROM 5099073162097		35.00	35.64
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104903334038/Chande r /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097799162097	35.00		0.64
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104918453385/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098505162096		150.00	150.64
18 Feb 2021	18 Feb 2021	TO TRANSFER- UPI/DR/104919293818/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER TO 5099610162099	150.00		0.64
18 Feb 2021	18 Feb 2021	BY TRANSFER- UPI/CR/104921170198/Abhinav /SBIN/achandraya/cc-	TRANSFER FROM 5099044162091		500.00	500.64
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105002253472/AMAND EEP/PYTM/paytmqr281/UPI-	TRANSFER TO 5097899162093	140.00		360.64
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105022282191/Paytm/ PYTM/add-money@/Oid12816-	TRANSFER TO 5097905162090	300.00		60.64
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105019087578/Rittu de/YESB/q22607968@/UPI-	TRANSFER TO 5097905162090	20.00		40.64
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105022150348/Chauha n /PYTM/paytmqr281/UPI-	TRANSFER TO 4898747162096	40.00		0.64
20 Feb 2021	20 Feb 2021	BY TRANSFER- UPI/CR/105118535357/AYUSH RAI/BDBL/ayushr527@/UPI-	TRANSFER FROM 5099250162095		850.00	850.64
20 Feb 2021	20 Feb 2021	TO TRANSFER- UPI/DR/105119050311/GURPR EET/HDFC/preetmohal/UPI-	TRANSFER TO 5099715162091	850.00		0.64
21 Feb 2021	21 Feb 2021	BY TRANSFER- UPI/CR/105122239460/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4898995162092		700.00	700.64
21 Feb 2021	21 Feb 2021	TO TRANSFER- UPI/DR/105168216148/Paytm/ PYTM/paytm-ptmb/Oid12807-	TRANSFER TO 5098069162090	571.00		129.64
21 Feb 2021	21 Feb 2021	TO TRANSFER- UPI/DR/105216458155/Harjind e/PYTM/paytmqr281/UPI-	TRANSFER TO 5098094162099	30.00		99.64
21 Feb 2021	21 Feb 2021	TO TRANSFER- UPI/DR/105216053509/Mohd Gaz/KKBK/8182845730/UPI-	TRANSFER TO 5098112162093	90.00		9.64
22 Feb 2021	22 Feb 2021	TO TRANSFER- UPI/DR/105321426068/Chande r /PYTM/paytmqr281/UPI-	TRANSFER TO 4898727162090	8.00		1.64
23 Feb 2021	23 Feb 2021	BY TRANSFER- UPI/CR/105322142289/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098834162091		20.00	21.64
23 Feb 2021	23 Feb 2021	TO TRANSFER- UPI/DR/105322156088/Chande r /PYTM/paytmqr281/UPI-	TRANSFER TO 5097532162092	20.00		1.64
23 Feb 2021	23 Feb 2021	BY TRANSFER- UPI/CR/105414288439/KAUST UBH/PUNB/19bcs1716@/cigar-	TRANSFER FROM 5098946162094		60.00	61.64
23 Feb 2021	23 Feb 2021	TO TRANSFER- UPI/DR/105414370423/Chande r /PYTM/paytmqr281/UPI-	TRANSFER TO 4898733162092	60.00		1.64
24 Feb 2021	24 Feb 2021	BY TRANSFER- UPI/CR/105423083911/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098403162092		100.00	101.64
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105521125663/KAUST UBH/PUNB/19bcs1716@/UPI-	TRANSFER TO 5099516162097	20.00		81.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2021	24 Feb 2021	TO TRANSFER- UPI/DR/105558926992/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5097758162095	20.00		61.64
25 Feb 2021	25 Feb 2021	BY TRANSFER- UPI/CR/105611230651/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099052162091		5,000.00	5,061.64
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105611275178/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER TO 5097848162093	400.00		4,661.64
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105612310380/AYUSH RAI/BDBL/ayushr527@/UPI-	TRANSFER TO 5097852162097	3,900.00		761.64
25 Feb 2021	25 Feb 2021	TO TRANSFER- UPI/DR/105667262876/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5099609162092	60.00		701.64
25 Feb 2021	25 Feb 2021	BY TRANSFER- UPI/CR/105614405112/Abhinav /SBIN/achandraya/UPI-	TRANSFER FROM 5099031162096		300.00	1,001.64
26 Feb 2021	26 Feb 2021	TO TRANSFER- UPI/DR/105700366447/The Sabj/PYTM/paytm-5513/Oid20-	TRANSFER TO 5097913162091	20.00		981.64
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105807176754/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5099713162093	25.00		956.64
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105818545617/RAVIN DRA/PYTM/paytm-5852/Oid20-	TRANSFER TO 5098001162098	85.00		871.64
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105827643812/SHWET A/INDB/BHARATPE.0/Pay To-	TRANSFER TO 5097986162095	60.00		811.64
27 Feb 2021	27 Feb 2021	BY TRANSFER- UPI/CR/105822217482/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099239162091		500.00	1,311.64
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105946374466/RITU KUM/PYTM/paytm-6191/Oid20-	TRANSFER TO 5098105162091	40.00		1,271.64
28 Feb 2021	28 Feb 2021	BY TRANSFER- UPI/CR/105919383134/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099278162095		600.00	1,871.64
28 Feb 2021	28 Feb 2021	TO TRANSFER- UPI/DR/105950488816/Papular /PYTM/paytm-4056/Oid20-	TRANSFER TO 5098086162099	1,800.00		71.64
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/105956889519/Chande r /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098065162094	60.00		11.64
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106015874012/DIPES H /SBIN/dipesh991@/UPI-	TRANSFER FROM 5098234162093		15.00	26.64
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106070010060/Chande r /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097524162092	25.00		1.64
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106020257092/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098865162095		200.00	201.64
1 Mar 2021	1 Mar 2021	BY TRANSFER- UPI/CR/106020420624/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098216162095		200.00	401.64
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106080003383/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 4898278162098	16.00		385.64
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106081107769/JAGME ET /PYTM/paytm-2507/Oid20-	TRANSFER TO 4898277162099	30.00		355.64
1 Mar 2021	1 Mar 2021	TO TRANSFER- UPI/DR/106082208229/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 4898726162091	144.00		211.64
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106188158782/MR AYUSH/BDBL/ayushr527@/NA -	TRANSFER FROM 5098308162091		110.00	321.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106188207241/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 4898735162090	110.00		211.64
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106196325618/NITISH G/PYTM/pay9316170/Oid20-	TRANSFER TO 5097637162094	10.00		201.64
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106196742631/LORDS TR/PYTM/paytm-5735/Oid20-	TRANSFER TO 5097641162098	15.00		186.64
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106106720428/RITU KUM/PYTM/paytm-6191/Oid20-	TRANSFER TO 5097646162093	30.00		156.64
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106212790151/SATVIKR/PUNB/satvikrana/UPI-	TRANSFER FROM 5099018162093		60.00	216.64
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106217180631/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097688162094	55.00		161.64
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106218844403/VANDANA /PYTM/ayushr527@/NA-	TRANSFER TO 5099502162092	20.00		141.64
3 Mar 2021	3 Mar 2021	BY TRANSFER- UPI/CR/106227087297/VANDANA /PYTM/ayushr527@/NA-	TRANSFER FROM 5098397162096		20.00	161.64
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106232145247/Anejaco/PYTM/paytm-2908/Oid20-	TRANSFER TO 5097714162097	120.00		41.64
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106335330633/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097819162098	21.00		20.64
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106234530119/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097831162092	20.00		0.64
4 Mar 2021	4 Mar 2021	BY TRANSFER- UPI/CR/106312468155/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099056162097		200.00	200.64
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106343047033/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 4898744162099	14.00		186.64
4 Mar 2021	4 Mar 2021	BY TRANSFER- UPI/CR/106318003590/SATVIKR/PUNB/satvikrana/UPI-	TRANSFER FROM 5099091162095		100.00	286.64
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106352189238/BANDNA R/PYTM/paytm-4029/Oid20-	TRANSFER TO 5097794162092	70.00		216.64
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106352534780/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097804162094	54.00		162.64
5 Mar 2021	5 Mar 2021	BY TRANSFER- UPI/CR/106412165842/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4899361162097		4,000.00	4,162.64
5 Mar 2021	5 Mar 2021	TO TRANSFER- UPI/DR/106467817350/VANDANA /PYTM/ayushr527@/NA-	TRANSFER TO 5099688162099	4,000.00		162.64
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106512328796/SATVIKR/PUNB/satvikrana/UPI-	TRANSFER TO 5099709162098	40.00		122.64
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106599297986/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097979162094	40.00		82.64
6 Mar 2021	6 Mar 2021	TO TRANSFER- UPI/DR/106509414572/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 4898752162099	48.00		34.64
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106620268293/Paytm/PYTM/add-money@/Oid12928-	TRANSFER TO 5098082162093	10.00		24.64
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106633744930/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098105162091	24.00		0.64
8 Mar 2021	8 Mar 2021	BY TRANSFER- UPI/CR/106709158895/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098809162091		200.00	200.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106743806031/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097515162093	20.00		180.64
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106748342928/Bhim Ent/PYTM/paytm-5449/Oid20-	TRANSFER TO 5097516162092	100.00		80.64
8 Mar 2021	8 Mar 2021	TO TRANSFER- UPI/DR/106759058200/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 4898726162091	10.00		70.64
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106863980321/VANDANA /PYTM/ayushr527@/NA-	TRANSFER FROM 5098302162097		130.00	200.64
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106864009313/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097618162097	180.00		20.64
9 Mar 2021	9 Mar 2021	BY TRANSFER- UPI/CR/106817398338/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098928162096		500.00	520.64
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106817435106/Abhinav /SBIN/7979826565/UPI-	TRANSFER TO 4898835162096	300.00		220.64
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106880482826/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097616162099	36.00		184.64
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106881487635/Aditya Raj/PYTM/9189695947/NA-	TRANSFER TO 5097652162095	150.00		34.64
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106881521735/Aditya Raj/PYTM/9189695947/NA-	TRANSFER TO 5099430162092	14.00		20.64
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106882559017/VANDANA /PYTM/ayushr527@/NA-	TRANSFER TO 5099438162095	13.00		7.64
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106890441430/VANDANA /PYTM/ayushr527@/NA-	TRANSFER FROM 5098966162091		100.00	107.64
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106990567163/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097706162096	100.00		7.64
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106998491548/DIPESH /SBIN/7340375387/NA-	TRANSFER FROM 5098403162092		100.00	107.64
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106998905131/Bhim Ent/PYTM/paytm-5449/Oid20-	TRANSFER TO 5097715162096	105.00		2.64
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106912344487/Aditya Raj/PYTM/9189695947/NA-	TRANSFER TO 5099479162097	2.00		0.64
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106920054769/AATISH /SBIN/aatishraj1/UPI-	TRANSFER FROM 5098999162092		1.00	1.64
10 Mar 2021	10 Mar 2021	BY TRANSFER- UPI/CR/106920114270/AATISH /SBIN/aatishraj1/UPI-	TRANSFER FROM 5098992162099		100.00	101.64
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106914480685/Mishra P/UTIB/gpay-11187/NA-	TRANSFER TO 5097731162096	12.00		89.64
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107023396796/VANDANA /PYTM/ayushr527@/NA-	TRANSFER TO 4897671162099	50.00		39.64
11 Mar 2021	11 Mar 2021	BY TRANSFER- UPI/CR/107023450036/VANDANA /PYTM/ayushr527@/NA-	TRANSFER FROM 4897715162092		30.00	69.64
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107023463418/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 4898744162099	20.00		49.64
11 Mar 2021	11 Mar 2021	TO TRANSFER- UPI/DR/107032590326/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097824162091	40.00		9.64
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107147580458/Aditya Raj/PYTM/9189695947/NA-	TRANSFER TO 5097961162094	9.00		0.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2021	12 Mar 2021	BY TRANSFER- UPI/CR/107147685415/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER FROM 5099134162090		5.00	5.64
12 Mar 2021	12 Mar 2021	BY TRANSFER- UPI/CR/107114272849/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099172162095		200.00	205.64
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107153117417/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5099628162090	100.00		105.64
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107157840116/RITU KUM/PYTM/paytm-6191/Oid20-	TRANSFER TO 5097888162096	20.00		85.64
12 Mar 2021	12 Mar 2021	TO TRANSFER- UPI/DR/107162212463/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097905162090	50.00		35.64
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107166915349/RITU KUM/PYTM/paytm-6191/Oid20-	TRANSFER TO 5097873162093	30.00		5.64
13 Mar 2021	13 Mar 2021	BY TRANSFER- UPI/CR/107278466556/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER FROM 5099182162093		26.00	31.64
13 Mar 2021	13 Mar 2021	BY TRANSFER- UPI/CR/107278472900/MR AYUSH/BDBL/ayushr527@/NA -	TRANSFER FROM 5098689162095		14.00	45.64
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107278627221/Shahne wa/PYTM/paytm-4403/Oid20-	TRANSFER TO 5098002162097	40.00		5.64
13 Mar 2021	13 Mar 2021	BY TRANSFER- UPI/CR/107216300719/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099195162098		200.00	205.64
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107282598399/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5099747162093	200.00		5.64
13 Mar 2021	13 Mar 2021	BY TRANSFER- UPI/CR/107220258817/Abhinav /SBIN/achandraya/UPI-	TRANSFER FROM 5099238162092		100.00	105.64
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107289074804/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098016162092	12.00		93.64
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107289297834/Hare ram/PYTM/paytm-4735/Oid20-	TRANSFER TO 5098012162096	20.00		73.64
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107289639145/Hare ram/PYTM/paytm-4735/Oid20-	TRANSFER TO 5098015162093	10.00		63.64
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107290955029/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098007162092	12.00		51.64
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107305472454/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098095162098	50.00		1.64
14 Mar 2021	14 Mar 2021	BY TRANSFER- UPI/CR/107319426499/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099281162090		200.00	201.64
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107312284259/Aditya Raj/PYTM/9189695947/NA-	TRANSFER TO 5098138162093	170.00		31.64
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107312652827/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098070162096	12.00		19.64
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107313953869/Aditya Raj/PYTM/9189695947/NA-	TRANSFER TO 5099817162095	7.00		12.64
15 Mar 2021	15 Mar 2021	BY TRANSFER- UPI/CR/107411875796/HARSH IT /PUNB/harshitshi/UPI-	TRANSFER FROM 4897697162099		70.00	82.64
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107424760585/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097540162091	70.00		12.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2021	15 Mar 2021	BY TRANSFER- UPI/CR/107413088347/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098804162096		500.00	512.64
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107426776410/VANDA NA /PYTM/ayushr527 @/NA-	TRANSFER TO 5099380162097	500.00		12.64
15 Mar 2021	15 Mar 2021	BY TRANSFER- UPI/CR/107419068922/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098210162090		200.00	212.64
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107439114760/DIPES H /SBIN/7340375387/NA-	TRANSFER TO 5097566162093	50.00		162.64
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107439446582/DIPES H /SBIN/7340375387/NA-	TRANSFER TO 5099365162097	10.00		152.64
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107440733485/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 5099351162092	150.00		2.64
15 Mar 2021	15 Mar 2021	BY TRANSFER- UPI/CR/107440833851/XXXPG N K/KKBK/8969594741/NA-	TRANSFER FROM 5098856162095		150.00	152.64
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107440950153/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 5097583162092	150.00		2.64
16 Mar 2021	16 Mar 2021	BY TRANSFER- UPI/CR/107442495228/DIPES H /SBIN/7340375387/NA-	TRANSFER FROM 5098879162099		300.00	302.64
16 Mar 2021	16 Mar 2021	TO TRANSFER- UPI/DR/107442598262/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097624162099	302.00		0.64
16 Mar 2021	16 Mar 2021	BY TRANSFER- UPI/CR/107519092692/SANJAY K/SBIN/brock12jul/UPI-	TRANSFER FROM 5098334162090		200.00	200.64
16 Mar 2021	16 Mar 2021	TO TRANSFER- UPI/DR/107561169468/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 5099469162099	200.00		0.64
17 Mar 2021	17 Mar 2021	BY TRANSFER- UPI/CR/107674780114/XXXPG N K/KKBK/8969594741/NA-	TRANSFER FROM 5098983162090		20.00	20.64
17 Mar 2021	17 Mar 2021	BY TRANSFER- UPI/CR/107675340242/DIPES H /SBIN/7340375387/NA-	TRANSFER FROM 5098419162095		100.00	120.64
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107676223249/DIPES H /SBIN/7340375387/NA-	TRANSFER TO 5099489162095	100.00		20.64
17 Mar 2021	17 Mar 2021	BY TRANSFER- UPI/CR/107614601391/DIPES H /SBIN/dipesh991 @/UPI-	TRANSFER FROM 5098422162090		100.00	120.64
17 Mar 2021	17 Mar 2021	BY TRANSFER- UPI/CR/107614591279/DIPES H /SBIN/dipesh991 @/UPI-	TRANSFER FROM 5098984162099		50.00	170.64
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107678173396/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097712162099	140.00		30.64
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107680950076/Kanika E/UTIB/gpay-11176/NA-	TRANSFER TO 5097697162093	15.00		15.64
17 Mar 2021	17 Mar 2021	BY TRANSFER- UPI/CR/107682353334/XXXPG N K/KKBK/8969594741/NA-	TRANSFER FROM 5098996162095		5.00	20.64
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107682381758/HARSH IT /PUNB/harshitshi/NA-	TRANSFER TO 5099526162095	20.00		0.64
18 Mar 2021	18 Mar 2021	BY TRANSFER- UPI/CR/107700464333/XXXPG N K/KKBK/8969594741/NA-	TRANSFER FROM 5098489162092		20.00	20.64
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107701689428/VANDA NA /PYTM/ayushr527 @/NA-	TRANSFER TO 5099616162094	20.00		0.64
18 Mar 2021	18 Mar 2021	BY TRANSFER- UPI/CR/107713213522/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099073162097		200.00	200.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107703480741/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 5099616162094	200.00		0.64
19 Mar 2021	19 Mar 2021	BY TRANSFER- UPI/CR/107838065022/XXXXPG N K/KKBK/8969594741/NA-	TRANSFER FROM 5099152162098		10.00	10.64
20 Mar 2021	20 Mar 2021	BY TRANSFER- UPI/CR/107965185670/RANJEET /HDFC/9304323658/Payme-	TRANSFER FROM 5098684162090		24,000.00	24,010.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107952493097/Nitu Singh/SBIN/3007996549/NA-	TRANSFER TO 5099724162090	24,000.00		10.64
20 Mar 2021	20 Mar 2021	BY TRANSFER- UPI/CR/107914166853/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098708162096		500.00	510.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107955493826/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 4898902162091	300.00		210.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107956992879/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5099712162094	100.00		110.64
20 Mar 2021	20 Mar 2021	BY TRANSFER- UPI/REV/107956992879-	TRANSFER FROM 5099712162094		100.00	210.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107957057147/AYUSH RAI/BDBL/ayushr527@/NA-	TRANSFER TO 5099753162095	120.00		90.64
20 Mar 2021	20 Mar 2021	BY TRANSFER- UPI/CR/107918099574/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4899379162097		600.00	690.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107963730749/Paytm/ PYTM/paytm-ptmb/Oid13318-	TRANSFER TO 5097996162093	567.00		123.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107964397518/HARSH IT /PUNB/harshitshi/NA-	TRANSFER TO 5098050162099	60.00		63.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107966431423/Hare ram/PYTM/paytm-4735/Oid20-	TRANSFER TO 5098009162090	10.00		53.64
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107970623455/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5099751162097	40.00		13.64
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108075807638/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098094162099	10.00		3.64
21 Mar 2021	21 Mar 2021	BY TRANSFER- UPI/CR/108083414455/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER FROM 4897731162092		20.00	23.64
21 Mar 2021	21 Mar 2021	BY TRANSFER- UPI/CR/108083435692/XXXXPG N K/KKBK/8969594741/NA-	TRANSFER FROM 4899390162091		2.00	25.64
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108083520962/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098104162092	24.00		1.64
21 Mar 2021	21 Mar 2021	BY TRANSFER- UPI/CR/108016261444/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4897727162098		200.00	201.64
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108088867861/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 5099825162095	150.00		51.64
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108090683284/DIPESH /SBIN/7340375387/NA-	TRANSFER TO 5098145162094	50.00		1.64
21 Mar 2021	21 Mar 2021	BY TRANSFER- UPI/CR/108091222717/DIPESH /SBIN/7340375387/NA-	TRANSFER FROM 5098772162090		12.00	13.64
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108091828346/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5098071162096	12.00		1.64
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/REV/108196229331-	TRANSFER FROM 5097570162096		100.00	101.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/CR/108196228489/DIPES H K/PYTM/7340375387/NA-	TRANSFER FROM 5098873162095		70.00	171.64
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108196232097/HARSH IT /PUNB/harshitshi/NA-	TRANSFER TO 4898800162095	110.00		61.64
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/REV/108196231117-	TRANSFER FROM 5099367162095		110.00	171.64
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108196229634/AYUSH RAI/BDBL/ayushr527@/NA-	TRANSFER TO 5097569162090	110.00		61.64
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108195878774/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 5099360162091	1.64		60.00
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/REV/108196231530-	TRANSFER FROM 5099401162097		110.00	170.00
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108196229331/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5097570162096	100.00		70.00
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/REV/108196229634-	TRANSFER FROM 5097569162090		110.00	180.00
22 Mar 2021	22 Mar 2021	BY TRANSFER- UPI/CR/108100492884/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4898939162099		1,900.00	2,080.00
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108196231117/AYUSH RAI/BDBL/ayushr527@/NA-	TRANSFER TO 5099367162095	110.00		1,970.00
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108196231530/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5099401162097	110.00		1,860.00
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108119024259/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER TO 5099347162098	1,800.00		60.00
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108119515554/Chander /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097538162096	40.00		20.00
23 Mar 2021	23 Mar 2021	BY TRANSFER- UPI/CR/108220530715/XXXPG N K/KKBK/8969594741/NA-	TRANSFER FROM 5098892162092		40.00	60.00
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108220533563/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097633162098	60.00		0.00
23 Mar 2021	23 Mar 2021	BY TRANSFER- UPI/CR/108217332006/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098920162093		100.00	100.00
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108234288962/Aditya Raj/KKBK/8969594741/NA-	TRANSFER TO 5099474162092	100.00		0.00
23 Mar 2021	23 Mar 2021	BY TRANSFER- UPI/CR/108243962787/DIPES H /SBIN/7340375387/NA-	TRANSFER FROM 5098884162092		40.00	40.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108344859611/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097718162093	40.00		0.00
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/CR/108351653241/DIPES H K/PYTM/7340375387/NA-	TRANSFER FROM 5098415162099		60.00	60.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108351991005/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 5097750162092	60.00		0.00
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/REV/108351991005-	TRANSFER FROM 5097750162092		60.00	60.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108352074487/AYUSH RAI/BDBL/ayushr527@/NA-	TRANSFER TO 5097775162095	60.00		0.00
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/CR/108315852540/SANJAY K/SBIN/brock12jul/UPI-	TRANSFER FROM 5099018162093		100.00	100.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108359553927/DIPES H /SBIN/7340375387/NA-	TRANSFER TO 5099478162098	40.00		60.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108360013229/Mishra P/UTIB/gpay-11187/NA-	TRANSFER TO 4898738162097	8.00		52.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108360314860/AMAND EEP/PYTM/paytm-5623/Oid20-	TRANSFER TO 5097738162099	24.00		28.00
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/CR/108318242623/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5098986162097		200.00	228.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108360640397/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097691162099	20.00		208.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108361310560/JAGME ET /PYTM/paytm-2507/Oid20-	TRANSFER TO 5097734162093	20.00		188.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108361349146/JAGME ET /PYTM/paytm-2507/Oid20-	TRANSFER TO 5097727162092	20.00		168.00
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108362570135/Aditya Raj/KKKBK/8969594741/NA-	TRANSFER TO 5099532162097	168.00		0.00
24 Mar 2021	24 Mar 2021	BY TRANSFER- UPI/CR/108368243760/XXXXPG N K/KKKBK/8969594741/NA-	TRANSFER FROM 4899350162098		8.00	8.00
25 Mar 2021	25 Mar 2021	BY TRANSFER- UPI/CR/108415191476/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099065162097		500.00	508.00
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108481893162/VANDA NA /PYTM/ayushr527@/NA-	TRANSFER TO 4898873162091	500.00		8.00
25 Mar 2021	25 Mar 2021	BY TRANSFER- UPI/REV/108481893162-	TRANSFER FROM 4898873162091		500.00	508.00
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108481941865/AYUSH RAI/BDBL/ayushr527@/NA-	TRANSFER TO 4898868162098	500.00		8.00
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108484801456/Mishra P/UTIB/gpay-11187/NA-	TRANSFER TO 5097784162094	8.00		0.00
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1.00	1.00
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108500496851/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 4898983162096		1,900.00	1,901.00
26 Mar 2021	26 Mar 2021	by debit card-OTHPG 108500911389IRCTC NOIDA-		1,875.40		25.60
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108599196540/XXXXPG N K/KKKBK/8969594741/NA-	TRANSFER FROM 5099128162098		53.82	79.42
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108599354996/Chande r /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097914162090	72.00		7.42
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108514202996/NITU SINGH/SBIN/nitusingh1/UPI-	TRANSFER FROM 5099141162091		200.00	207.42
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108506811991/Chande r /PYTM/paytm-5379/Oid20-	TRANSFER TO 4898746162097	70.00		137.42
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108506950252/Anil veg/YESB/Q79048977@/NA-	TRANSFER TO 5097887162097	60.00		77.42
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108506950482/Anil veg/YESB/Q79048977@/NA-	TRANSFER TO 5097875162091	60.00		17.42
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108512057778/Chande r /PYTM/paytm-5379/Oid20-	TRANSFER TO 5097901162094	17.00		0.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2021	26 Mar 2021	BY TRANSFER- UPI/CR/108520392069/MR AYUSH/BDBL/ayushr527@/NA -	TRANSFER FROM 5098584162093		50.00	50.42

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

****This is a computer generated statement and does not require a signature.**