



Account Name : Mr. GAGAN DEEP
Address : GAGAN DEEP S/O KRISHAN PAL
VPO SALWAN NEAR DIDWARA MOD
ASSANDH-132046
Karnal
Date : 1 Aug 2023
Account Number : 00000020354269663
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : SALWAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88983336415
IFS Code :SBIN0016963
(Indian Financial System)
MICR Code : 132002116
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2023 : 16.58

Account Statement from 1 Jan 2023 to 1 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	BY TRANSFER- UPI/CR/300142415139/UDIT JAIN/UBIN/7082336673/Paym-	TRANSFER FROM 4693642162090		60.00	76.58
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300176810178/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4898759162092	61.00		15.58
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3040 655804*ANGEL ONE LIMITED C-	TRANSFER FROM 3199410044308		60.00	75.58
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300356146982/UDIT JAIN/UBIN/7082336673/Paym-	TRANSFER TO 4695615162098	60.00		15.58
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300553563854/NEERA J/PUNB/gargnikhil/UPI-	TRANSFER TO 4695668162096	5.00		10.58
7 Jan 2023	7 Jan 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3052 726357*ANGEL ONE LIMITED C-	TRANSFER FROM 3199971044309		3,350.00	3,360.58
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300700435038/ANGEL BR/HDFC/angelnse@h/UPI-	TRANSFER TO 4696971162093	3,350.00		10.58
7 Jan 2023	7 Jan 2023	BULK POSTING-ACHCr NACH00000000060274 KOTAK SECURITI-			0.23	10.81
9 Jan 2023	9 Jan 2023	BY TRANSFER-INB IMPS300919823741/00000000 00/XX3240/-	MAD00021773674 3 MAD00021773674 3		195.00	205.81
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300979858563/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692448162098	25.00		180.81
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301182715993/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4695991162096	15.00		165.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301242258172/AJAY KUM/BKID/ajayrajput/UPI-	TRANSFER TO 4898863162093	20.00		145.81
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301387831674/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696195162094	61.00		84.81
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/301395519071/NEELA M ./SBIN/shobhad309/UPI-	TRANSFER FROM 5099149162093		300.00	384.81
18 Jan 2023	18 Jan 2023	BY TRANSFER- UPI/CR/301811218394/NEELA M ./SBIN/shobhad309/UPI-	TRANSFER FROM 4898957162097		530.00	914.81
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301886444139/KARAM JEE/HDFC/karamjeets/UPI-	TRANSFER TO 4694071162099	830.00		84.81
20 Jan 2023	20 Jan 2023	BY TRANSFER- UPI/CR/302052651028/NEELA M ./SBIN/shobhad309/UPI-	TRANSFER FROM 4693483162099		1,000.00	1,084.81
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302066419014/PANKA J/YESB/q144101001/UPI-	TRANSFER TO 5097880162093	1,000.00		84.81
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302058708576/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696949162090	25.00		59.81
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/302565647777/NEELA M ./SBIN/shobhad309/UPI-	TRANSFER FROM 5098991162090		388.00	447.81
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302565666595/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692535162099	388.00		59.81
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302698908599/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692550162099	25.00		34.81
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303084410728/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692433162095	25.00		9.81
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/340084568889/NEELA M/SBIN/8901257750/Payment-	TRANSFER FROM 4693522162097		4,000.00	4,009.81
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303412113106/CHACHA B/PYTM/paytmqr281/UPI-	TRANSFER TO 5097916162098	3,000.00		1,009.81
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303414489925/Pravesh/PYTM/paytmqr281/UPI-	TRANSFER TO 4692613162092	30.00		979.81
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303414581982/RAJENDER/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097912162092	90.00		889.81
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303414879953/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER TO 4897676162094	880.00		9.81
7 Feb 2023	7 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N038232320773815*ANGEL ONE LIMITE-	TRANSFER FROM 3199955044308		3,266.00	3,275.81
8 Feb 2023	8 Feb 2023	ATM WDL-ATM CASH 30391 ENG COLLEGE NAULTHA PANIPAT-		1,500.00		1,775.81
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/304102514782/NEELA M ./SBIN/shobhad309/UPI-	TRANSFER FROM 4693466162090		1,200.00	2,975.81
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304214948714/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696286162091	61.00		2,914.81
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304616246387/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097723162096	61.00		2,853.81
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304777690765/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 5097823162092	2,800.00		53.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2023	17 Feb 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3127556958*ANGEL ONE LIMITED C-	TRANSFER FROM 3199957044306		2,800.00	2,853.81
23 Feb 2023	23 Feb 2023	BY TRANSFER-UPI/CR/342080953286/UDIT JAIN/UTIB/uditjain12/Paym-	TRANSFER FROM 5099082162096		70.00	2,923.81
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305593688613/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4898749162094	2,900.00		23.81
24 Feb 2023	24 Feb 2023	BY TRANSFER-INB IMPS305514784491/9999999999/XX2933/-	MAF000240602537 MAF000240602537		1.00	24.81
25 Feb 2023	25 Feb 2023	BY TRANSFER-UPI/CR/305600696927/SHOBH A ./SBIN/shobha1111/UPI-	TRANSFER FROM 5099195162098		265.00	289.81
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305716003278/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098081162094	15.00		274.81
27 Feb 2023	27 Feb 2023	BY TRANSFER-UPI/CR/305808917436/Nishant /BARB/9817366122/paid-	TRANSFER FROM 4693083162093		10.00	284.81
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305843807140/ICICISE C/ICIC/icicisec.u/UPI-	TRANSFER TO 4692427162093	10.00		274.81
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306001514501/ICICISE C/ICIC/icicisec.u/UPI-	TRANSFER TO 4696877162090	10.00		264.81
2 Mar 2023	2 Mar 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3154414310*ANGEL ONE LIMITED C-	TRANSFER FROM 4697203044306		2,900.00	3,164.81
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306220403655/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692603162093	15.00		3,149.81
4 Mar 2023	4 Mar 2023	by debit card-SBIPOS004424538789Reliance Retail Ltd KARNAL-		800.95		2,348.86
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306454181370/Haryana /ICIC/hpsc.rzp@i/HCSEx-	TRANSFER TO 4692690162099	251.57		2,097.29
6 Mar 2023	6 Mar 2023	BY TRANSFER-UPI/CR/306569098238/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER FROM 4695076162097		1,052.00	3,149.29
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306569125196/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4692445162091	3,000.00		149.29
9 Mar 2023	9 Mar 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3170196416*ANGEL ONE LIMITED C-	TRANSFER FROM 4697213044305		2,440.00	2,589.29
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306989352459/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 5097923162099	2,500.00		89.29
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306996978425/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER FROM 4693509162093		1,300.00	1,389.29
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306997010479/NEELAM ./SBIN/shobhad309/UPI-	TRANSFER FROM 4693473162091		200.00	1,589.29
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306927050031/GEETA EN/HDFC/geetaengin/Upi T-	TRANSFER TO 4696196162093	1,500.00		89.29
17 Mar 2023	17 Mar 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3184651759*ANGEL ONE LIMITED C-	TRANSFER FROM 3199964044308		2,500.00	2,589.29
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307744445576/GEETA EN/HDFC/geetaengin/Upi T-	TRANSFER TO 5097629162094	1,000.00		1,589.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307842958646/Saurabh /SBIN/7618430730/Payme-	TRANSFER TO 4898921162099	1.00		1,588.29
19 Mar 2023	19 Mar 2023	BY TRANSFER- UPI/CR/344404673587/Saurabh /SBIN/7618430730/Payme-	TRANSFER FROM 4899004162094		20,000.00	21,588.29
19 Mar 2023	19 Mar 2023	BY TRANSFER- UPI/CR/307841100561/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693700162094		5.00	21,593.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307892340932/SAJJAN K/PYTM/paytmqr281/UPI-	TRANSFER TO 4692693162097	150.00		21,443.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307892386357/SAJJAN K/PYTM/paytmqr281/UPI-	TRANSFER TO 5098075162092	60.00		21,383.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307892471505/TEJASVI /YESB/bharatpe90/Verif-	TRANSFER TO 5098082162093	140.00		21,243.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307893258092/MAHALAX/PYTM/paytmqr281/UPI-	TRANSFER TO 4696402162092	1,464.00		19,779.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307897286738/SURENDER/PYTM/paytmqr281/UPI-	TRANSFER TO 4696387162097	110.00		19,669.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307897432593/Pravesh/PYTM/paytmqr281/UPI-	TRANSFER TO 4697002162099	50.00		19,619.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307800674469/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER TO 5099812162090	101.00		19,518.29
19 Mar 2023	19 Mar 2023	BY TRANSFER- UPI/CR/307848603221/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098790162097		6.00	19,524.29
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307803293939/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER TO 4695764162096	16,024.00		3,500.29
20 Mar 2023	20 Mar 2023	by debit card-OTHPOS391727 HARYANA AGRO KARNAL-		309.00		3,191.29
20 Mar 2023	20 Mar 2023	ATM WDL-ATM CASH 30791 GT ROAD KARNAL KARNAL-		500.00		2,691.29
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308076770136/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696845162097	15.00		2,676.29
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/308109518153/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097739162098	61.00		2,615.29
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308222709332/Ahuja pu/PYTM/paytmqr281/UPI-	TRANSFER TO 4692548162094	195.00		2,420.29
23 Mar 2023	23 Mar 2023	BY TRANSFER- UPI/CR/308232511096/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER FROM 4693361162099		4,200.00	6,620.29
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308232850175/SUSHILS/PYTM/paytmqr281/UPI-	TRANSFER TO 5097827162098	80.00		6,540.29
23 Mar 2023	23 Mar 2023	BY TRANSFER- UPI/CR/308273844209/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693321162096		5.00	6,545.29
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308233124876/SUKHPAL . /SBIN/sukhpalran/UPI-	TRANSFER TO 4694143162099	3,530.00		3,015.29
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308351158081/ARIHANT /PYTM/paytmqr281/UPI-	TRANSFER TO 5097880162093	310.00		2,705.29
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308375143585/SURAJPA/YESB/q760169593/UPI-	TRANSFER TO 4692602162094	190.00		2,515.29
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			6.00	2,521.29

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27 Mar 2023	27 Mar 2023	BY TRANSFER- UPI/CR/308643095777/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER FROM 5098876162092		1,100.00	3,621.29
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308643216741/SUNIL/PYTM/paytmqr281/UPI-	TRANSFER TO 4696815162093	100.00		3,521.29
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308643297308/SUSHILS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696795162092	90.00		3,431.29
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308666088196/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097546162096	25.00		3,406.29
30 Mar 2023	30 Mar 2023	BY TRANSFER-INB IMPS308908258718/8950002472/XX2933/NA-	MAC001233474692 MAC001233474692		1.59	3,407.88
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308953434375/JOHNNY /YESB/q393422737/UPI-	TRANSFER TO 4696918162097	60.00		3,347.88
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308956451548/BIJENDER/YESB/q801999337/UPI-	TRANSFER TO 4692578162099	80.00		3,267.88
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309091564749/Kailash /UTIB/gpay-11165/UPI-	TRANSFER TO 5097923162099	20.00		3,247.88
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309250513142/VIKAS/FDRL/bharatpe.9/Verified-	TRANSFER TO 4692688162094	50.00		3,197.88
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309311912501/REKHARE/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692442162094	100.00		3,097.88
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309416884928/JOHNNY /YESB/q393422737/UPI-	TRANSFER TO 4696832162092	30.00		3,067.88
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309722599838/BHARAT S/PYTM/paytmqr281/UPI-	TRANSFER TO 5097897162095	28.00		3,039.88
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309718665799/BHARAT S/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692610162094	10.00		3,029.88
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309718666622/BHARAT S/PYTM/paytmqr281/NO RE-	TRANSFER TO 4696925162098	30.00		2,999.88
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310095552759/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4695786162090	2,999.00		0.88
11 Apr 2023	11 Apr 2023	BY TRANSFER- NEFT*ICIC00999999*CMS3234245975*ANGEL ONE LIMITED C-	TRANSFER FROM 3199955044308		209.00	209.88
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310139432133/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692461162092	209.00		0.88
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310457043857/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897736162097		2,000.00	2,000.88
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310458597672/MANOJ KU/YESB/q765783443/UPI-	TRANSFER TO 4897694162092	40.00		1,960.88
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310458769478/SHIV KUMAR/PYTM/shivbansal/UPI-	TRANSFER TO 4897694162092	105.00		1,855.88
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310459156682/GARG HAR/UBIN/pankajgarg/UPI-	TRANSFER TO 4897694162092	580.00		1,275.88
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310459402611/ASHOK KU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	300.00		975.88
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310459536380/YOGESH V/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	300.00		675.88

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14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310432997041/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		6.00	681.88
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310460907814/Praves h/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	40.00		641.88
15 Apr 2023	15 Apr 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3242 140702*ANGEL ONE LIMITED C-	TRANSFER FROM 4697246044306		25.00	666.88
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310634068559/KAMAL /SBIN/q93209611 @/UPI-	TRANSFER TO 4897696162090	100.00		566.88
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310620513420/KAMAL /SBIN/Q93209611 @/NO REMAR-	TRANSFER TO 4897696162090	100.00		466.88
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310620515181/Praves h/PYTM/paytmqr281/NO REM-	TRANSFER TO 4897696162090	10.00		456.88
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310888848280/BIJEND ER/YESB/q396178485/UPI-	TRANSFER TO 4897691162095	40.00		416.88
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310926491034/PaytmU ser/PUNB/7082024428/UPI-	TRANSFER TO 4897692162094	40.00		376.88
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311065639530/PRADE EP/PUNB/amzn000807/UPI-	TRANSFER TO 4897693162093	100.00		276.88
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311228429596/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897695162091	25.00		251.88
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311497594518/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897690162095	61.00		190.88
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312096438329/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4897696162090	29.00		161.88
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312153927294/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	15.00		146.88
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312269615645/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897733162090		80.00	226.88
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312272204278/ASHA RAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	105.00		121.88
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312230761782/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897733162090		6.00	127.88
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312447021120/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	61.00		66.88
8 May 2023	8 May 2023	BY TRANSFER- UPI/CR/312877849970/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897732162091		1,650.00	1,716.88
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312887963305/VINAY SH/KKBK/sharmavina/UPI-	TRANSFER TO 4897690162095	1,000.00		716.88
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312894269689/ASHA RAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	70.00		646.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312970675282/Bank Acc/SBIN/2035426966/Payme-	TRANSFER TO 4897691162095	1.00		645.88
9 May 2023	9 May 2023	BY TRANSFER- UPI/CR/312970675282/GAGAN D/SBIN/8950002472/Payme-	TRANSFER FROM 4897733162090		1.00	646.88
9 May 2023	9 May 2023	BY TRANSFER- UPI/CR/312907291667/KRISH AN /PUNB/8901257750/Sent-	TRANSFER FROM 4897733162090		1,500.00	2,146.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312915183729/NARAYAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	208.00		1,938.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312923184983/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	666.00		1,272.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312929129211/ASHARAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		1,232.88
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312945452360/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	25.00		1,207.88
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313054147332/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	500.00		707.88
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313097275843/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	15.00		692.88
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313060575314/SUNIL KU/HDFC/sunilkumar/UPI-	TRANSFER TO 4897692162094	30.00		662.88
12 May 2023	12 May 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	10,662.88
12 May 2023	12 May 2023	BY TRANSFER- UPI/CR/313214008877/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		6.00	10,668.88
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313238470777/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	119.00		10,549.88
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313403250942/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	61.00		10,488.88
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313524396370/NARAYAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	210.00		10,278.88
15 May 2023	15 May 2023	BY TRANSFER-INB IMPS313513823550/9999999999/XX6919/Fund trans-	MAE000272514710 MAE000272514710		1.00	10,279.88
15 May 2023	15 May 2023	BY TRANSFER-INB IMPS313513823363/9999999999/XX6971/Fund trans-	MAE000272514946 MAE000272514946		39.00	10,318.88
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313535164916/NAVITEC/ICIC/navitechno/Payvi-	TRANSFER TO 4897690162095	20.60		10,298.28
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313535223476/NaviMut/utib/navimutual/Payvi-	TRANSFER TO 4897690162095	10.00		10,288.28
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313535651122/NISHANT /KKBK/9817366122/UPI-	TRANSFER TO 4897690162095	100.00		10,188.28
15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/313516483608/NISHANT /KKBK/9817366122/Paid-	TRANSFER FROM 4897732162091		100.00	10,288.28
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313537939240/ASHARAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	130.00		10,158.28
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313673377937/BNG Fill/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	209.00		9,949.28
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313682089632/KESHAV S/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	110.00		9,839.28
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313721707481/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	222.00		9,617.28
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/313893750958/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897735162098		6.00	9,623.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/313844314457/KRISHAN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897735162098		6,000.00	15,623.28
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313846704931/AMIT SHA/UTIB/bawaa662@p/UPI-	TRANSFER TO 4897693162093	700.00		14,923.28
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313848527209/MAHA LAX/PYTM/paytmqr1ql/UPI-	TRANSFER TO 4897693162093	3,632.00		11,291.28
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350538952986/RAVIN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	400.00		10,891.28
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313997454174/SATYA WAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	250.00		10,641.28
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313976485470/ANGRE J S/YESB/q716571879/UPI-	TRANSFER TO 4897694162092	200.00		10,441.28
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314007729357/Mandee p /PYTM/paytmqr81e/UPI-	TRANSFER TO 4897695162091	20.00		10,421.28
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314007984830/ARIHANT /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	509.00		9,912.28
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314021223403/Fast Food/UTIB/gpay-11185/UPI-	TRANSFER TO 4897695162091	20.00		9,892.28
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314021363446/Shiv Pus/UTIB/gpay-11170/UPI-	TRANSFER TO 4897695162091	30.00		9,862.28
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314021513211/RAVIN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	60.00		9,802.28
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314021779458/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	60.00		9,742.28
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314138091024/SUBHASH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	20.00		9,722.28
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314143321290/SANGRAM /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	70.00		9,652.28
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314146527647/Mr AMRIT/PYTM/paytmqr1xr/UPI-	TRANSFER TO 4897696162090	40.00		9,612.28
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314147074215/SUBHASH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	20.00		9,592.28
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314314280457/ABID/HDFC/abans0998@/FV3041556-	TRANSFER TO 4897691162095	100.00		9,492.28
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314315275137/MOHIT A S/HDFC/bindusuna6/GFG6Y-	TRANSFER TO 4897691162095	50.00		9,442.28
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/314315934615/VINOD KU/PYTM/shivam-jin/NA-	TRANSFER FROM 4897733162090		50.00	9,492.28
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314316018312/Rohit Si/IDFB/rohit2932@/BP5gq-	TRANSFER TO 4897691162095	50.00		9,442.28
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/350914138310/VINOD KU/PYTM/shivam-jin/NA-	TRANSFER FROM 4897733162090		100.00	9,542.28
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314327008251/Shivam /SBIN/shivam-jin/NA-	TRANSFER TO 4897691162095	100.00		9,442.28
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314439182724/NARAYAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	209.00		9,233.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314444663585/SBIMOPS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 4897692162094	100.00		9,133.28
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314595006879/GEETA EN/HDFC/geetaengin/Upi T-	TRANSFER TO 4897693162093	600.00		8,533.28
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314588470449/ASHA RAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	70.00		8,463.28
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314762438625/SUNIL KU/HDFC/vyapar.167/UPI-	TRANSFER TO 4897695162091	50.00		8,413.28
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314890952439/Mamta/ AIRP/8569892023/UPI-	TRANSFER TO 4897696162090	70.00		8,343.28
3 Jun 2023	3 Jun 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3327 650063*ANGEL ONE LIMITED C-	TRANSFER FROM 4697180044308		3,081.43	11,424.71
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316241441092/LinkUts a/SBIN/linkutsavr/LinkU-	TRANSFER TO 4897696162090	253.03		11,171.68
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316459723721/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER TO 4897691162095	11,000.00		171.68
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/316475188092/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897733162090		11,000.00	11,171.68
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316639579335/NARAY AN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	209.00		10,962.68
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316776534947/PAWA N KU/FDRL/bharatpe.9/Verif-	TRANSFER TO 4897694162092	455.00		10,507.68
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316777309285/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	100.00		10,407.68
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316957909200/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897696162090	222.00		10,185.68
18 Jun 2023	18 Jun 2023	BY TRANSFER- UPI/CR/316969933317/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897738162095		1,500.00	11,685.68
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316970436175/SUREN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	80.00		11,605.68
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316970800460/Shiv Pus/UTIB/gpay-11170/UPI-	TRANSFER TO 4897696162090	100.00		11,505.68
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316970891465/SUNIL/ PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	95.00		11,410.68
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316971015285/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	106.00		11,304.68
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317135128935/BIJEND ER/YESB/q396178485/UPI-	TRANSFER TO 4897691162095	20.00		11,284.68
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317263896470/RAVIN DER/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	100.00		11,184.68
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317226554068/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		6.00	11,190.68
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317316229602/SUREN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		11,150.68
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317316464958/MEHAR SI/YESB/bharatpe09/Pay T-	TRANSFER TO 4897693162093	132.00		11,018.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317621269333/SUNIL KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		10,968.68
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317621367071/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	66.00		10,902.68
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			38.00	10,940.68
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317883303501/Rana Mot/UTIB/gpay-11203/UPI-	TRANSFER TO 4897691162095	50.00		10,890.68
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318469253597/SANDE EP /HDFC/kumarsande/UPI-	TRANSFER TO 4897690162095	300.00		10,590.68
3 Jul 2023	3 Jul 2023	BY TRANSFER- UPI/CR/318491291235/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897732162091		660.00	11,250.68
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318492101885/SUREN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	200.00		11,050.68
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318492611074/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	60.00		10,990.68
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355103812219/VIKAS/ FDRL/bharatpe.9/Verified-	TRANSFER TO 4897691162095	50.00		10,940.68
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318648669263/SANDE EP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		10,920.68
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318771189682/ROHIT SA/UBIN/rohitsa372/UPI-	TRANSFER TO 4897693162093	10.00		10,910.68
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318810800759/DEEP CHAND/PYTM/paytmqr281/UPI -	TRANSFER TO 4897694162092	40.00		10,870.68
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318814203605/SANDE EP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	10.00		10,860.68
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318821809108/Fast Food/UTIB/gpay-11176/UPI-	TRANSFER TO 4897694162092	20.00		10,840.68
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318829026190/SUREN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		10,740.68
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318853422258/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	162.00		10,578.68
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/319089335050/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897738162095		660.00	11,238.68
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319089721397/SUREN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	90.00		11,148.68
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319089798741/VIZEN DER/YESB/bharatpe90/Verif-	TRANSFER TO 4897696162090	30.00		11,118.68
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319089888873/RAVIN DER/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	60.00		11,058.68
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319129985449/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	73.00		10,985.68
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319266627058/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	33.00		10,952.68
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319383020028/Mr KAMAL/IDIB/q649901391/UPI-	TRANSFER TO 4897692162094	20.00		10,932.68
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355959105318/Protean /PYTM/paytm-0147/Oid10-	TRANSFER TO 4897692162094	8.26		10,924.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319388675570/MANJE ET /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	40.00		10,884.42
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319301392065/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	132.00		10,752.42
13 Jul 2023	13 Jul 2023	BY TRANSFER-INB IMPS319412606949/99999999 99/XX0011/FUND TRANS-	MAB00122919719 0 MAB00122919719 0		1.00	10,753.42
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319554928068/SHOBH A ./SBIN/shobha1111/UPI-	TRANSFER FROM 4897736162097		8,000.00	18,753.42
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319563704771/GUPTA EL/IBKL/q779957763/UPI-	TRANSFER TO 4897694162092	800.00		17,953.42
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319568069410/PARMJ EET/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		17,853.42
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319686397446/SUSHIL S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	120.00		17,733.42
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319686461810/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	132.00		17,601.42
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319839098451/JANTA SW/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	60.00		17,541.42
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319929622139/UPILIT E-	TRANSFER TO 4695809162097	500.00		17,041.42
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320040548199/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		6.00	17,047.42
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320235096057/UPILIT E-	TRANSFER TO 4695809162097	100.00		16,947.42
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320433009170/RAVIN DER/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	100.00		16,847.42
23 Jul 2023	23 Jul 2023	DEBIT-ATMCard AMC 544670*4350-		147.50		16,699.92
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320569060650/LAKSH AY/BARB/Inarang859/UPI-	TRANSFER TO 4897690162095	400.00		16,299.92
24 Jul 2023	24 Jul 2023	BY TRANSFER- UPI/CR/320516129648/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897732162091		5.00	16,304.92
24 Jul 2023	24 Jul 2023	BY TRANSFER- UPI/CR/320514280060/SEEMA /PYTM/7015630307/NA-	TRANSFER FROM 4897732162091		500.00	16,804.92
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320593408143/SHOBH A ./SBIN/shobha1111/UPI-	TRANSFER TO 4897690162095	6,644.00		10,160.92
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320600027226/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	66.00		10,094.92
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320601308944/PRINC E S/HDFC/iprincesha/UPI-	TRANSFER TO 4897691162095	200.00		9,894.92
26 Jul 2023	26 Jul 2023	BY TRANSFER- UPI/CR/320740484014/KRISH AN /PUNB/shobhad309/UPI-	TRANSFER FROM 4897734162099		5,800.00	15,694.92
26 Jul 2023	26 Jul 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,500.00		10,194.92
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320881117624/UMESH /BARB/q780708167/UPI-	TRANSFER TO 4897693162093	40.00		10,154.92
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320848815654/SANDE EP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	30.00		10,124.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321035663347/MEHAR SI/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	132.00		9,992.92
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357788067285/SUNIL/ PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	28.00		9,964.92
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321331458106/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	666.00		9,298.92
1 Aug 2023	1 Aug 2023	BY TRANSFER-INB IMPS321310939912/99992987 29/XX0244/Transferri-	MAB00124029765 1 MAB00124029765 1		1.00	9,299.92

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.**