



Account Name : Mr. PARWINDER SINGH

Address : S/O SURINDER SINGH
VPO-SIWAN MAJRA
TEH-BARARA,DIST-AMBALA-133205
S/O SURINDER SINGH

Date : 9 Oct 2023

Account Number : 00000037634689542

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90098252692

IFS Code : SBIN0050219

MICR Code : 133002030

Nomination Registered : Yes

Balance as on 1 Apr 2023 : 2,979.95

Account Statement from 1 Apr 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER-UPI/CR/309113137725/Gurwin de/SBIN/gurvinder./UPI-	TRANSFER FROM 4898989162090		500.00	3,479.95
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309116788930/New Karn/PYTM/paytmqr281/UPI-	TRANSFER TO 4696287162090	400.00		3,079.95
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309286885049/98963461/HDFC/9896346160/Payme-	TRANSFER TO 4898924162096	2,400.00		679.95
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309260999594/Arora CI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696402162092	50.00		629.95
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309274361289/Mr RAM /YESB/q824944291/UPI-	TRANSFER TO 4696407162097	50.00		579.95
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309274382472/NANHY PAL/PYTM/paytmqr281/UPI-	TRANSFER TO 5098095162098	100.00		479.95
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309372830238/Parveen /PYTM/paytmqr281/Payme-	TRANSFER TO 4696811162097	50.00		429.95
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309425524785/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097643162096	210.00		219.95
8 Apr 2023	8 Apr 2023	BY TRANSFER-UPI/CR/309834654952/SUKH WIND/SBIN/sukhisukh0/UPI-	TRANSFER FROM 5098675162091		6,500.00	6,719.95
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309982088912/Kavita K/SBIN/7056955543/Payme-	TRANSFER TO 4897696162090	100.00		6,619.95
12 Apr 2023	12 Apr 2023	BY TRANSFER-NEFT*ICIC0002348*CMS3237 325971*MODERN VEER RAYS SE-	TRANSFER FROM 4697204044305		10,716.00	17,335.95
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310294422964/SHIVC HAR/UTIB/sibbyrasod/UPI-	TRANSFER TO 4897692162094	500.00		16,835.95



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310318199960/NANHY PAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		16,825.95
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310351900986/ASHOK KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		16,765.95
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310348284093/Anup dairy/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	150.00		16,615.95
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310482838260/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097893162099	510.00		16,105.95
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347192595071/HARPR EET/SBIN/9817323041/Payme-	TRANSFER TO 4897695162091	8,875.00		7,230.95
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/310543681394/ASHUT OSH/PYTM/paytmqr281/Payme	TRANSFER TO 4897695162091	40.00		7,190.95
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347142661383/SATWI NDE/CNRB/Q966865212/Paym e-	TRANSFER TO 4897695162091	250.00		6,940.95
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310792240283/GOPAL C/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	20.00		6,920.95
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310758077852/GOPAL C/FDRL/BHARATPE.9/Payme-	TRANSFER TO 4897690162095	20.00		6,900.95
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347331206646/PARVE EN /BARB/Q314551635/Payme	TRANSFER TO 4897690162095	65.00		6,835.95
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347332655109/SURES H K/YESB/Q956749250/Payme	TRANSFER TO 4897690162095	30.00		6,805.95
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310882808243/Atma Ram/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	1,500.00		5,305.95
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310885377291/MINAL/ YESB/q433721950/UPI-	TRANSFER TO 4897691162095	12.00		5,293.95
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310917586811/ANKUS H K/HDFC/q080644955/UPI-	TRANSFER TO 4897692162094	1,200.00		4,093.95
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311066010592/HARPR EET/SBIN/kaurkaur85/UPI-	TRANSFER TO 4897693162093	3,000.00		1,093.95
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311024767651/GOPAL C/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	30.00		1,063.95
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311347733372/DIKSH A ./UJVN/sunnykanda/UPI-	TRANSFER TO 4897696162090	800.00		263.95
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311576396309/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	99.00		164.95
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311510668808/Sewak Ta/UTIB/gpay-11193/Payme-	TRANSFER TO 4897691162095	10.00		154.95
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311534146908/NANHY PAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	50.00		104.95
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/348422836264/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 4897694162092	19.00		85.95
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312629260311/LUDHI ANA/PYTM/paytmqr281/Payme	TRANSFER TO 4897695162091	80.00		5.95



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2023	9 May 2023	BY TRANSFER-NEFT*ICIC0002348*CMS3284777260*MODERN VEER RAYS SE-	TRANSFER FROM 4697217044301		10,285.00	10,290.95
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349672660928/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4897692162094	4.00		10,286.95
11 May 2023	11 May 2023	BY TRANSFER-UPI/CR/313183789511/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897735162098		5,000.00	15,286.95
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349722550256/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4897693162093	44.00		15,242.95
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349776481654/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4897693162093	44.00		15,198.95
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/349899361348/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	302.00		14,896.95
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/349861287110/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4897694162092	49.00		14,847.95
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/349815853547/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	19.00		14,828.95
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349908471892/Prince P/PYTM/paytm-8932/Oid20-	TRANSFER TO 4897695162091	120.00		14,708.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350075386571/DREAM 11/UTIB/DREAM11ONL/Payme n-	TRANSFER TO 4897696162090	49.00		14,659.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350035174779/DREAM 11/UTIB/DREAM11ONL/Payme n-	TRANSFER TO 4897696162090	49.00		14,610.95
14 May 2023	14 May 2023	ATM WDL-ATM CASH 1980 SBI BARARA RECYCLER AMBALA-		5,000.00		9,610.95
14 May 2023	14 May 2023	ATM WDL-ATM CASH 6869 NEAR JAIN MANDIR, RAILBARARA-		4,000.00		5,610.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313418878822/Arora CI/PYTM/paytm-2708/Oid20-	TRANSFER TO 4897696162090	100.00		5,510.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313454310953/Shivam P/PYTM/paytm-8899/Oid20-	TRANSFER TO 4897696162090	200.00		5,310.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350019631808/BHOOPEND/YESB/Q777830934/NA-	TRANSFER TO 4897696162090	180.00		5,130.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350077948982/Subhash h /PYTM/paytm-7724/Oid20-	TRANSFER TO 4897696162090	50.00		5,080.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350011648468/Anup dairy/PYTM/paytm-4016/Oid-	TRANSFER TO 4897696162090	150.00		4,930.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350078615460/ASHOK KU/PYTM/paytm-3167/Oid20-	TRANSFER TO 4897696162090	150.00		4,780.95
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350031211595/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4897696162090	49.00		4,731.95
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/350247492369/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 4897691162095	49.00		4,682.95

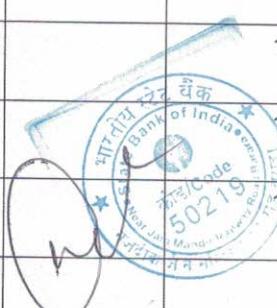
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350250048706/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897691162095	49.00		4,633.95
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350291192019/HARPREET/SBIN/9817323041/Payme-	TRANSFER TO 4897691162095	4,000.00		633.95
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/350225190489/Mr Udit /IDIB/9189189297/NA-	TRANSFER TO 4897691162095	350.00		283.95
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313875834842/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	120.00		163.95
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313838843473/ARJUNWA/YESB/9896665416/NA-	TRANSFER TO 4897693162093	40.00		123.95
19 May 2023	19 May 2023	BY TRANSFER- UPI/CR/313934514027/ARJUNWA/YESB/9896665416/NA-	TRANSFER FROM 4897736162097		25.00	148.95
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313935218627/MINTUKU/ICIC/9896695765/NA-	TRANSFER TO 4897694162092	25.00		123.95
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314027337696/Prince P/PYTM/paytm-8932/Oid20-	TRANSFER TO 4897695162091	110.00		13.95
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/314153399707/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897738162095		2,000.00	2,013.95
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/314153456164/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897738162095		2,000.00	4,013.95
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314163732227/Airtel/PYTM/payair7673/Oid2113-	TRANSFER TO 4897696162090	299.50		3,714.45
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350807688456/Prince P/PYTM/paytm-8932/Oid20-	TRANSFER TO 4897690162095	110.00		3,604.45
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350908099259/PARVINDER/YESB/BHARATPE90/Pay-	TRANSFER TO 4897691162095	150.00		3,454.45
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351009565676/V PSAYY/HDFC/VYAPAR.167/42817-	TRANSFER TO 4897692162094	200.00		3,254.45
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351001120990/Prince P/PYTM/paytm-8932/Oid20-	TRANSFER TO 4897692162094	110.00		3,144.45
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351063705541/Airtel/PYTM/payair7673/Oid2116-	TRANSFER TO 4897692162094	19.00		3,125.45
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351065679153/Airtel/PYTM/payair7673/Oid2113-	TRANSFER TO 4897692162094	10.00		3,115.45
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351067061555/Airtel/PYTM/payair7673/Oid2112-	TRANSFER TO 4897692162094	20.00		3,095.45
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351042690280/V PSAYY/HDFC/VYAPAR.167/NA-	TRANSFER TO 4897692162094	50.00		3,045.45
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351068600878/Airtel/PYTM/payair7673/Oid2114-	TRANSFER TO 4897693162093	10.00		3,035.45
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/351103233879/PARVINDER/FDRL/BHARATPE.9/Pay	TRANSFER TO 4897693162093	80.00		2,955.45
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314574170465/MR RAMAN/PYTM/paytm-6511/Oid20-	TRANSFER TO 4897693162093	110.00		2,845.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2023	25 May 2023	BY TRANSFER-UPI/CR/314593855002/SUKH WIND/SBIN/sukhisukh0/UPI-	TRANSFER FROM 4897735162098		6,600.00	9,445.45
25 May 2023	25 May 2023	ATM WDL-ATM CASH 4724 OPP PNB BANK BARARA BARARA-		6,500.00		2,945.45
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314545030313/PARVEEN /BARB/Q314551635/Sent-	TRANSFER TO 4897693162093	40.00		2,905.45
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314641055890/SUCHASI/PUNB/8278221363/NA-	TRANSFER TO 4897694162092	200.00		2,705.45
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/351307586929/Prince P/PYTM/paytm-8932/Oid20-	TRANSFER TO 4897695162091	110.00		2,595.45
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/351343766944/PARVINDER/YESB/BHARATPE90/Parv-	TRANSFER TO 4897695162091	500.00		2,095.45
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351517924343/DREAM11/UTIB/DREAM11ONL/Payme-	TRANSFER TO 4897690162095	15.00		2,080.45
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351531667348/DREAM11/UTIB/DREAM11ONL/Payme-	TRANSFER TO 4897690162095	32.00		2,048.45
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314930927254/Kissan H/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		1,948.45
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315071837352/NANHYPAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	70.00		1,878.45
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351855994978/DEEPAKSH/BARB/9306952453/Payme-	TRANSFER TO 4897693162093	368.00		1,510.45
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315364163568/Mr RAMAN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	190.00		1,320.45
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/315349617108/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897736162097		500.00	1,820.45
2 Jun 2023	2 Jun 2023	by debit card-OTHPOSS15305743942ESMCANTEEN BARARA AMBALA-		1,268.00		552.45
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315347948042/SEEMAR/SBIN/kkulvindar/Payme-	TRANSFER TO 4897694162092	40.00		512.45
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315336045098/Kavita K/SBIN/7056955543/Payme-	TRANSFER TO 4897694162092	30.00		482.45
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/315400537913/ABHISHEK/PUNB/9996924138/NA-	TRANSFER FROM 4897737162096		600.00	1,082.45
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315491642288/JAGJITS/PUNB/9728379957/Payme-	TRANSFER TO 4897695162091	600.00		482.45
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352012709060/RANA FIL/YESB/Q592215877/Payme-	TRANSFER TO 4897695162091	100.00		382.45
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315669377785/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	120.00		262.45
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315615039608/Kanti devi/PYTM/paytmqr281/Pay-	TRANSFER TO 4897690162095	60.00		202.45
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352277704733/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	19.00		183.45

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6 Jun 2023	6 Jun 2023	BY TRANSFER-UPI/CR/315704969004/ABHIS HEK/PUNB/9996924138/NA-	TRANSFER FROM 4897733162090		400.00	583.45
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315751885990/Shivam P/PYTM/paytm-8889/Oid20-	TRANSFER TO 4897691162095	200.00		383.45
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352484147113/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	19.00		364.45
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352529716176/GOPAL C/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	40.00		324.45
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316045669659/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	110.00		214.45
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316053458929/GOPAL C/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	40.00		174.45
12 Jun 2023	12 Jun 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23163 0084631*MODERN VEER RAYS-	TRANSFER FROM 4697231044303		10,318.00	10,492.45
13 Jun 2023	13 Jun 2023	by debit card-OTHPOS316405716423MADA AN GARMENTS BARARA-		1,130.00		9,362.45
13 Jun 2023	13 Jun 2023	ATM WDL-ATM CASH 8428 SBI BARARA RECYCLER AMBALA-		3,000.00		6,362.45
13 Jun 2023	13 Jun 2023	ATM WDL-ATM CASH 8429 SBI BARARA RECYCLER AMBALA-		2,000.00		4,362.45
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316422348233/Mr RAMAN/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897691162095	110.00		4,252.45
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/353090445923/GURJENT/PUNB/9466950475/Paymen	TRANSFER TO 4897691162095	100.00		4,152.45
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316522951200/Kavita K/SBIN/7056955543/Payme-	TRANSFER TO 4897692162094	100.00		4,052.45
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316511844222/SWATI/ PYTM/8570063638/NA-	TRANSFER TO 4897692162094	100.00		3,952.45
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353249316506/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	19.00		3,933.45
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353460724768/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	19.00		3,914.45
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353406103877/ABHIS HEK/PUNB/9996924138/NA-	TRANSFER TO 4897695162091	200.00		3,714.45
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353414045285/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	19.00		3,695.45
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353502870047/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	302.00		3,393.45
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353593133312/GOUR AV/YESB/Q27939880@/Payme nt-	TRANSFER TO 4897696162090	500.00		2,893.45
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317011401467/Mr Robin/IDIB/9996204157/NA-	TRANSFER TO 4897690162095	300.00		2,593.45
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317174472402/PARVIN DER/YESB/BHARATPE90/Pay y-	TRANSFER TO 4897691162095	170.00		2,423.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317434969630/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	110.00		2,313.45
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317410099961/GAURA V K/IOBA/9728874268/NA-	TRANSFER TO 4897694162092	150.00		2,163.45
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317566521204/SONIK A W/PUNB/sonikashar/UPI-	TRANSFER FROM 4897737162096		500.00	2,663.45
25 Jun 2023	25 Jun 2023	BY TRANSFER-UPI/CR/317697770060/SUKH WIND/SBIN/sukhisukh0/UPI-	TRANSFER FROM 4897738162095		6,700.00	9,363.45
25 Jun 2023	25 Jun 2023	ATM WDL-ATM CASH 9625 OPP PNB BANK BARARA BARARA-		5,000.00		4,363.45
25 Jun 2023	25 Jun 2023	ATM WDL-ATM CASH 9626 OPP PNB BANK BARARA BARARA-		1,500.00		2,863.45
25 Jun 2023	25 Jun 2023	ATM WDL-ATM CASH 31761 PNB ATM BARARAMPCHOWK AMBALA-		200.00		2,663.45
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			22.00	2,685.45
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317769850052/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	110.00		2,575.45
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317769302362/GOPAL C/YESB/BHARATPE90/Payme-	TRANSFER TO 4897690162095	25.00		2,550.45
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317808669371/GOPAL C/YESB/BHARATPE90/Payme-	TRANSFER TO 4897691162095	25.00		2,525.45
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317915198972/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	110.00		2,415.45
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317964378922/GOPAL C/YESB/BHARATPE90/Payme-	TRANSFER TO 4897692162094	20.00		2,395.45
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318048022469/PARVINDER/FDRL/BHARATPE.9/Pay -	TRANSFER TO 4897693162093	200.00		2,195.45
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318191141278/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	110.00		2,085.45
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354767049038/DEEPA KSH/BARB/9306952453/Paym e-	TRANSFER TO 4897694162092	700.00		1,385.45
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354784554206/HARPREET/SBIN/9817323041/Payme-	TRANSFER TO 4897694162092	1.00		1,384.45
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318256583576/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	110.00		1,274.45
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318346989241/OMBIR/UTIB/ombir31019/Payment-	TRANSFER TO 4897696162090	100.00		1,174.45
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318313833981/ABHIS HEK/PUNB/9996924138/NA-	TRANSFER TO 4897696162090	150.00		1,024.45
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318492213547/Tejas Ap/UTIB/gpay-11198/Payme-	TRANSFER TO 4897690162095	650.00		374.45
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318408281395/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	110.00		264.45
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318487702909/Kanti devi/PYTM/paytmqr1tn/Pay-	TRANSFER TO 4897690162095	30.00		234.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318430630841/ASHOK KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		134.45
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355188688773/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	19.00		115.45
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318686856833/Prince P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	110.00		5.45
12 Jul 2023	12 Jul 2023	BULK POSTING-BY SALARY-			4,000.00	4,005.45
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319397222385/Atma Ram/PYTM/paytmqr281/Payme	TRANSFER TO 4897692162094	199.00		3,806.45

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.





Account Name : Mr. PARWINDER SINGH

Address : S/O SURINDER SINGH
VPO-SIWAN MAJRA
TEH-BARARA,DIST-AMBALA-133205
S/O SURINDER SINGH

Date : 9 Oct 2023

Account Number : 00000037634689542

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90098252692

IFS Code : SBIN0050219

MICR Code : 133002030

Nomination Registered : Yes

Balance as on 13 Jul 2023 : 12,056.45

Account Statement from 13 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	ATM WDL-ATM CASH 31941 BARARA		5,000.00		7,056.45
13 Jul 2023	13 Jul 2023	ATM WDL-ATM CASH 31941 BARARA-		4,000.00		3,056.45
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319435515849/HASIN ALI/SBIN/haseenali1/Sen-	TRANSFER TO 4897693162093	150.00		2,906.45
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356167989536/Bharti A/YESB/AIRTEL/PRED/Payme-	TRANSFER TO 4897694162092	19.00		2,887.45
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356137303172/PARVIN/ENDER/YESB/BHARATPE90/NA	TRANSFER TO 4897694162092	150.00		2,737.45
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319659933419/Sajawat/UTIB/gpay-11180/Payme-	TRANSFER TO 4897695162091	200.00		2,537.45
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319613995346/RAKESH K/IPOS/kttol48mfy/Payme-	TRANSFER TO 4897695162091	230.00		2,307.45
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/356218221784/PARVEEN /BARB/Q314551635/Payme	TRANSFER TO 4897695162091	110.00		2,197.45
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356318034278/PARMOD K/PUNB/9194674709/NA-	TRANSFER TO 4897696162090	1,000.00		1,197.45
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319789956635/PARVIN/ENDER/YESB/BHARATPE90/Pay	TRANSFER TO 4897696162090	620.00		577.45
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319893392447/PARVIN/ENDER/YESB/BHARATPE90/Pay	TRANSFER TO 4897690162095	80.00		497.45
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319994181635/Arora Ba/UTIB/gpay-11165/Payme-	TRANSFER TO 4897691162095	90.00		407.45



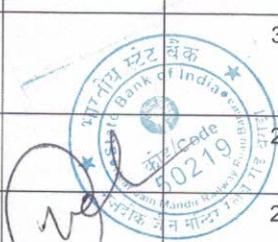
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577.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/356733196894/ABHISHEK/PUNB/9996924138/NA-	TRANSFER FROM 4897735162098		300.00	707.45
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320202296776/PARVINER/YESB/BHARATPE90/Pay-	TRANSFER TO 4897694162092	35.00		672.45
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320232891881/JAI SACH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	110.00		562.45
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320330947952/Arora Ba/UTIB/gpay-11165/NA-	TRANSFER TO 4897695162091	135.00		427.45
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320398697376/PARVINER/YESB/BHARATPE90/Pay-	TRANSFER TO 4897695162091	20.00		407.45
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/357057478030/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	241.00		166.45
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320439427515/KAVITA /SBIN/7056955543/Sent-	TRANSFER TO 4897696162090	100.00		66.45
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/357031112865/Net Cybe/UTIB/gpay-11208/NA-	TRANSFER TO 4897696162090	40.00		26.45
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/320587358779/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897732162091		6,000.00	6,026.45
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320587618953/KWALITY /PYTM/paytm-3924/Oid20-	TRANSFER TO 4897690162095	340.00		5,686.45
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320677614090/Raman/ PYTM/paytm-6511/Oid2030-	TRANSFER TO 4897691162095	110.00		5,576.45
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/357303909992/Prince P/PYTM/paytm-8932/Oid20-	TRANSFER TO 4897692162094	50.00		5,526.45
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/320738438978/MANJEE T /SBIN/manjeetkau/UPI-	TRANSFER FROM 4897734162099		6,750.00	12,276.45
26 Jul 2023	26 Jul 2023	ATM WDL-ATM CASH 7418 SBI BARARA RECYCLER AMBALA-		6,000.00		6,276.45
26 Jul 2023	26 Jul 2023	ATM WDL-ATM CASH 7419 SBI BARARA RECYCLER AMBALA-		500.00		5,776.45
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320783380282/The Aman/PYTM/paytm-1478/Oid20-	TRANSFER TO 4897692162094	110.00		5,666.45
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320736130012/KAWAL JEE/PYTM/paytm-3796/Oid20-	TRANSFER TO 4897692162094	10.00		5,656.45
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/357407732799/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	19.00		5,637.45
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357509737876/Prince P/PYTM/paytm-8932/Oid20-	TRANSFER TO 4897694162092	220.00		5,417.45
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320920750468/GURPREET/UTIB/9350952327/Sent-	TRANSFER TO 4897694162092	250.00		5,167.45
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357520086190/GURWINDER/PYTM/paytm-6748/Oid2-	TRANSFER TO 4897694162092	130.00		5,037.45
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357520480617/RAKESH K/PYTM/paytm-6826/Oid20-	TRANSFER TO 4897694162092	65.00		4,972.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357520566208/RAKESH K/PYTM/paytm-6826/Oid20-	TRANSFER TO 4897694162092	20.00		4,952.45
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320984605546/ASHOK KU/PYTM/paytm-3167/Oid20-	TRANSFER TO 4897694162092	100.00		4,852.45
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320984750217/BHIM BAH/PYTM/paytm-6824/Oid20-	TRANSFER TO 4897694162092	40.00		4,812.45
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321080157442/Reliance/PYTM/paytm-6389/Oid23-	TRANSFER TO 4897695162091	220.00		4,592.45
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357778138365/Bharti A/UTIB/AIRTEL PRED/Payme-	TRANSFER TO 4897696162090	29.00		4,563.45
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321134433748/RAKESH K/PYTM/paytm-6826/Oid20-	TRANSFER TO 4897696162090	760.00		3,803.45
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321371431656/Reliance/PYTM/paytm-6389/Oid23-	TRANSFER TO 4897691162095	99.00		3,704.45
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321478417670/Reliance/PYTM/paytm-6389/Oid23-	TRANSFER TO 4897692162094	99.00		3,605.45
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358031099005/PARVINDER/YESB/BHARATPE90/Parvy-	TRANSFER TO 4897692162094	40.00		3,565.45
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321448958451/PARVEEN /BARB/Q314551635/Sent-	TRANSFER TO 4897692162094	45.00		3,520.45
3 Aug 2023	3 Aug 2023	BY TRANSFER-UPI/CR/321511966595/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897735162098		1,500.00	5,020.45
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358113814770/Delhiver/CIC/DelhiveryP/Payme-	TRANSFER TO 4897693162093	1,450.00		3,570.45
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321672944496/Reliance/PYTM/paytm-6389/Oid23-	TRANSFER TO 4897694162092	99.00		3,471.45
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358326951260/SANWAR M/YESB/Q962468407/NA-	TRANSFER TO 4897695162091	120.00		3,351.45
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358347342703/Growth/KKBK/growthrpdk@k/Account-	TRANSFER TO 4897695162091	1.00		3,350.45
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322016170631/PARVINDER/YESB/BHARATPE90/Parvy-	TRANSFER TO 4897691162095	95.00		3,255.45
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322017919590/RAKESH H /HDFC/krakesh860/Sent-	TRANSFER TO 4897691162095	300.00		2,955.45
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322019672361/Ashok Ku/PYTM/paytm-5495/Oid20-	TRANSFER TO 4897691162095	150.00		2,805.45
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322011246046/JATINDER/YESB/Q522749844/Sent-	TRANSFER TO 4897691162095	1,650.00		1,155.45
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322059947844/Shivam P/PYTM/paytm-8889/Oid20-	TRANSFER TO 4897691162095	210.00		945.45
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358613434972/KAWAL JEE/PYTM/paytm-3796/Oid20-	TRANSFER TO 4897691162095	20.00		925.45
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358616043044/Rakesh K/IPOS/9671670024/Sent-	TRANSFER TO 4897691162095	500.00		425.45
8 Aug 2023	8 Aug 2023	BULK POSTING-UPI/358347342703/REV-			1.00	426.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358769809841/Bharti A/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	19.00		407.45
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358840326280/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	19.00		388.45
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/322311382067/SONIK A W/PUNB/9996488919/NA-	TRANSFER FROM 4897736162097		150.00	538.45
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322329998080/SONIK A W/PUNB/9996488919/NA-	TRANSFER TO 4897694162092	150.00		388.45
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB23223 0081957*MODERN VEER RAYS-	TRANSFER FROM 4697197044300		9,889.00	10,277.45
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358940230685/M S SAGA/ICIC/mssagargen/WQM ZA-	TRANSFER TO 4897694162092	400.00		9,877.45
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322515539794/KAWAL JEE/PYTM/paytm-3796/Oid20-	TRANSFER TO 4897696162090	840.00		9,037.45
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322556997548/Atma Ram/PYTM/paytmqr124/Oid20-	TRANSFER TO 4897696162090	100.00		8,937.45
13 Aug 2023	13 Aug 2023	ATM WDL-ATM CASH 4370 NEAR JAIN MANDIR, RAILBARARA-		7,000.00		1,937.45
14 Aug 2023	14 Aug 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH232 26495224*PANKAJ COLLECTIO-	TRANSFER FROM 4697243044309		318.50	2,255.95
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359341232745/PARWEJ A/HDFC/parwejahme/WWAZX-	TRANSFER TO 4897691162095	400.00		1,855.95
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322866469270/Airtel/P YTM/payair7673/Oid2176-	TRANSFER TO 4897692162094	300.10		1,555.85
17 Aug 2023	17 Aug 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH232 29963595*BHISHWAKARMA SER-	TRANSFER FROM 4697249044303		273.00	1,828.85
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322921526348/Premium /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		1,778.85
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/359659925386/JAI SACH/PYTM/paytm-1463/Oid20-	TRANSFER TO 4897694162092	110.00		1,668.85
18 Aug 2023	18 Aug 2023	BY TRANSFER-NEFT*IDFB0010204*IDFBH232 30331658*FEET N FEEL*/ATT-	TRANSFER FROM 4697203044306		300.30	1,969.15
19 Aug 2023	19 Aug 2023	BULK POSTING-BY SALARY-			3,000.00	4,969.15
21 Aug 2023	21 Aug 2023	ATM WDL-ATM CASH 9688 OPP PNB BANK BARARA BARARA-		3,500.00		1,469.15
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/323300847411/MANJEET /SBIN/manjeetkau/UPI-	TRANSFER FROM 4897732162091		6,800.00	8,269.15
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 9888 OPP PNB BANK BARARA BARARA-		5,000.00		3,269.15
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323554988288/Airtel/P YTM/payair7673/Oid2180-	TRANSFER TO 4897692162094	19.00		3,250.15
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323675757013/Raman/PYTM/paytm-6511/Oid20230-	TRANSFER TO 4897693162093	100.00		3,150.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323775344329/Raman/PYTM/paytm-6511/Oid20230-	TRANSFER TO 4897694162092	100.00		3,050.15
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323875078209/Raman/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	210.00		2,840.15
26 Aug 2023	26 Aug 2023	ATM WDL-ATM CASH 32381 NR MUTHOOT FINANCE BANKAMBALA-		1,500.00		1,340.15
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/323895964247/HARPR EET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897737162096		5,000.00	6,340.15
26 Aug 2023	26 Aug 2023	ATM WDL-ATM CASH 32382 BARARA BARARA-		5,000.00		1,340.15
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323905440742/ARNAV FI/YESB/q457261319/UPI-	TRANSFER TO 4897696162090	210.00		1,130.15
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323939784041/NEW FOOD/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897696162090	100.00		1,030.15
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323922724500/Om Filli/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	110.00		920.15
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324047742669/BHOPINDE/PYTM/bhupinderk/UPI-	TRANSFER TO 4897690162095	12.00		908.15
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324522694826/Raman/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	100.00		808.15
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324544831055/Mr RAM /YESB/g824944291/UPI-	TRANSFER TO 4897695162091	100.00		708.15
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324663747227/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	299.00		409.15
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324796965014/Raman/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	200.00		209.15
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325027462463/Raman/PYTM/paytmqr281/Payment-	TRANSFER TO 4897693162093	100.00		109.15
14 Sep 2023	14 Sep 2023	BY TRANSFER-UPI/CR/325748050776/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER FROM 4897735162098		500.00	609.15
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325748210425/GURWINDER/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	100.00		509.15
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325748453481/KARUN KA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	50.00		459.15
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325748558790/BHIM BAH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	70.00		389.15
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325748736069/ASHOK K/SBIN/q969605092/UPI-	TRANSFER TO 4897693162093	70.00		319.15
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325711255142/PARVINENDER/YESB/BHARATPE90/Par y-	TRANSFER TO 4897693162093	40.00		279.15
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB232570040433*MODERN VEER RAYS-	TRANSFER FROM 3199679044302		9,124.00	9,403.15
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325754163914/PARVINENDER/YESB/bharatpe90/Pay-	TRANSFER TO 4897693162093	110.00		9,293.15
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325904106967/Raman/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	100.00		9,193.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325925758290/Ankush M/UTIB/gpay-11165/UPI-	TRANSFER TO 4897695162091	1,400.00		7,793.15
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325926933782/KAVITA /SBIN/7056955543/UPI-	TRANSFER TO 4897695162091	40.00		7,753.15
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325928630944/Om Filli/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	100.00		7,653.15
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325928987865/Rishi Pal/IDIB/paytmqr281/UPI-	TRANSFER TO 4897695162091	40.00		7,613.15
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326057801836/PARVEEN /BARB/q314551635/UPI-	TRANSFER TO 4897696162090	60.00		7,553.15
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326186065187/ABHISHEK/CNRB/3138322522/Paytm	TRANSFER TO 4897690162095	1,250.00		6,303.15
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326186224174/HARPREET/SBIN/kaurkaur85/UPI-	TRANSFER TO 4897690162095	3.00		6,300.15
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326197513552/Premium /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	100.00		6,200.15
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326332947299/Premium /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	110.00		6,090.15
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326334270488/PARVINDER/YESB/bharatpe90/Paytm	TRANSFER TO 4897692162094	40.00		6,050.15
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326467933374/MADAGANG/HDFC/madaangarm/Payme	TRANSFER TO 4897693162093	2,000.00		4,050.15
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326433836992/MADAGANG/HDFC/madaangarm/Payme	TRANSFER TO 4897693162093	900.00		3,150.15
24 Sep 2023	24 Sep 2023	BY TRANSFER-UPI/CR/326729000284/SUKHWIND/SBIN/sukhisukh0/UPI-	TRANSFER FROM 4897738162095		6,870.00	10,020.15
25 Sep 2023	25 Sep 2023	BY TRANSFER-UPI/CR/363445781488/KOMAL DEVI/INDB/sunnyvalmi/UPI-	TRANSFER FROM 4897732162091		1,100.00	11,120.15
25 Sep 2023	25 Sep 2023	BY TRANSFER-UPI/CR/363430586651/KOMAL DEVI/INDB/sunnyvalmi/UPI-	TRANSFER FROM 4897732162091		1,100.00	12,220.15
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 5491 OPP PNB BANK BARARA BARARA-		3,000.00		9,220.15
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 5492 OPP PNB BANK BARARA BARARA-		4,000.00		5,220.15
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 5493 OPP PNB BANK BARARA BARARA-		500.00		4,720.15
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			18.00	4,738.15
26 Sep 2023	26 Sep 2023	by debit card-OTHPOS326912570280MADAGAN GARMENTS AMBALA-		2,100.00		2,638.15
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 5687 OPP PNB BANK BARARA BARARA-		1,500.00		1,138.15
26 Sep 2023	26 Sep 2023	BY TRANSFER-UPI/CR/326989422576/PANKAJ /SBIN/pk4666797@UPI-	TRANSFER FROM 4897733162090		250.00	1,388.15

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