



Account Name : Mr. Anil Kumar
 Address : S/O: Vinod Kumar
 Razapur-140401
 S/O: Vinod Kumar
 Date : 23 Aug 2023
 Account Number : 00000040112770588
 Account Description : LOTUS SAVING BANK-ADHAR- CHQ
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.00
 CIF No. : 90751341898
 IFS Code : SBIN0050511
 MICR Code : 133002028
 Nomination Registered : Yes
 Balance as on 1 Jan 2023 : 17.00

Account Statement from 1 Jan 2023 to 23 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	BY TRANSFER- UPI/CR/300184931471/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4693705162090		350.00	367.00
1 Jan 2023	1 Jan 2023	BY TRANSFER- UPI/CR/300184932966/PREM CH/SBIN/raniseema7/UPI-	TRANSFER FROM 4693649162093		100.00	467.00
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336792743856/TARGET A/PYTM/paytm-5118/OidAO-	TRANSFER TO 4692693162097	344.00		123.00
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336793447665/TARGET A/PYTM/paytm-5118/OidZ1-	TRANSFER TO 4697007162094	116.00		7.00
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/300297096420/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4898940162095		400.00	407.00
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300287676523/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 5097519162099	149.00		258.00
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300298102191/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 5097512162096	148.00		110.00
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336885589603/TARGET A/PYTM/paytm-5118/OidKX-	TRANSFER TO 4692434162094	68.00		42.00
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300296107232/TARGET A/PYTM/paytm-5118/OidTM-	TRANSFER TO 4695771162097	30.00		12.00
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/300292598620/SHAMS HER/BARB/shamsher99/UPI-	TRANSFER FROM 4693078162090		270.00	282.00
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336895223792/TARGET A/PYTM/paytm-5118/OidDG-	TRANSFER TO 4692427162093	116.00		166.00
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336895316429/TARGET A/PYTM/paytm-5118/Oid1L-	TRANSFER TO 4695804162092	116.00		50.00
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336895406092/TARGET A/PYTM/paytm-5118/OidNB-	TRANSFER TO 5097511162097	30.00		20.00



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/300561216962/MR RAHUL/BARB/shamsher19/UPI -	TRANSFER FROM 4695187162091		315.00	335.00
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300591611585/TARGE TCO/PYTM/paytm-6440/OidJG-	TRANSFER TO 4692575162092	116.00		219.00
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300592054216/TARGE TCO/PYTM/paytm-6440/OidCJ-	TRANSFER TO 4696070162095	116.00		103.00
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300592216875/TARGE TCO/PYTM/paytm-6440/OidLM -	TRANSFER TO 4696915162090	68.00		35.00
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300593881826/TARGE TCO/PYTM/paytm-6440/OidTG -	TRANSFER TO 4898284162090	30.00		5.00
7 Jan 2023	7 Jan 2023	BY TRANSFER- UPI/CR/300715290866/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 5099207162098		354.00	359.00
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300754755670/SHIVA M K/PYTM/8279400110/NA-	TRANSFER TO 4694405162093	250.00		109.00
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300787492743/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4692651162096	95.00		14.00
11 Jan 2023	11 Jan 2023	BY TRANSFER- UPI/CR/301134277543/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 5098424162098		240.00	254.00
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301180922470/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4695983162096	118.00		136.00
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301171032827/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4692516162092	90.00		46.00
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/337793131912/TARGE T A/PYTM/paytm-5118/OidCJ-	TRANSFER TO 5097732162095	30.00		16.00
14 Jan 2023	14 Jan 2023	BY TRANSFER- UPI/CR/301416957215/PREM CH/SBIN/raniseema7/UPI-	TRANSFER FROM 4693538162099		389.00	405.00
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301417082945/PREM CH/SBIN/raniseema7/UPI-	TRANSFER TO 5099724162090	20.00		385.00
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301492836780/TARGE T A/PYTM/paytm-5118/OidIS-	TRANSFER TO 5097978162095	344.00		41.00
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301493119556/TARGE T A/PYTM/paytm-5118/OidLA-	TRANSFER TO 4696966162090	30.00		11.00
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301549387890/SHAMS HER/BARB/shamsher99/UPI-	TRANSFER FROM 4693649162093		1,640.00	1,651.00
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301593781508/TARGE T A/PYTM/paytm-5118/OidQM-	TRANSFER TO 4696390162091	1,000.00		651.00
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301593953914/TARGE T A/PYTM/paytm-5118/OidFM-	TRANSFER TO 5098066162093	500.00		151.00
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301594101817/TARGE T A/PYTM/paytm-5118/OidDG-	TRANSFER TO 4898290162091	116.00		35.00
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301595402831/TARGE T A/PYTM/paytm-5118/OidSO-	TRANSFER TO 5098109162097	30.00		5.00
16 Jan 2023	16 Jan 2023	BY TRANSFER- UPI/CR/301677241375/MR RAHUL/BARB/shamsher19/UPI -	TRANSFER FROM 4692990162098		1,470.00	1,475.00


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 State Bank of India
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301675298199/TOP CLAS/ICIC/topclassen/TOPCL-	TRANSFER TO 4692438162090	119.00		1,356.00
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338299713355/TARGET A/PYTM/paytm-5118/OidGR-	TRANSFER TO 4696796162091	699.00		657.00
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338299873089/TARGET A/PYTM/paytm-5118/OidRU-	TRANSFER TO 4695803162093	500.00		157.00
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338299963243/TARGET A/PYTM/paytm-5118/OidEW-	TRANSFER TO 4695802162094	116.00		41.00
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301887304443/TARGET A/PYTM/paytm-5118/OidCN-	TRANSFER TO 5097729162090	30.00		11.00
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301820069295/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097708162094	10.00		1.00
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/302173768915/PREM CH/SBIN/raniseema7/UPI-	TRANSFER FROM 4695241162090		830.00	831.00
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302174873285/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 5097977162096	301.00		530.00
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338789436369/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696288162099	481.85		48.15
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/302183494700/MR RAHUL/BARB/shamsher19/UPI	TRANSFER FROM 5098701162093		485.00	533.15
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338790448038/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696280162096	500.00		33.15
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302466058721/Manoj Ka/UTIB/gpay-11194/UPI-	TRANSFER TO 4695903162090	14.00		19.15
25 Jan 2023	25 Jan 2023	BY TRANSFER-INB IMPS302512990070/9999999999/XX6919/Fund trans-	MAB001157084392 MAB001157084392		1.00	20.15
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302573382904/NAVIA AMC/ICIC/naviamclm/NAVIA-	TRANSFER TO 4696873162094	10.00		10.15
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/302575133320/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 5098405162090		800.00	810.15
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302599784161/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696871162096	699.00		111.15
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302591064129/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097734162093	68.00		43.15
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302591403154/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4695970162090	30.00		13.15
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/302789975228/Mohit/BARB/8950383321/Payment-	TRANSFER FROM 4693421162092		400.00	413.15
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339390124512/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696929162094	344.00		69.15
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302853728464/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 5099244162094		1,500.00	1,569.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2023	28 Jan 2023	BY TRANSFER-UPI/CR/302873702746/MR RAHUL/BARB/shamsher19/UPI -	TRANSFER FROM 5099219162095		1,350.00	2,919.15
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302897987605/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696290162094	2,000.00		919.15
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302898562913/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696966162090	699.00		220.15
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302866898899/airtel/UTIB/airtel.pay/UPI Tran-	TRANSFER TO 4692657162090	25.00		195.15
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302860435572/Nextbill/HDFC/groww.razo/Groww-	TRANSFER TO 5098002162097	150.00		45.15
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302996211589/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5098069162090	30.00		15.15
30 Jan 2023	30 Jan 2023	BY TRANSFER-UPI/CR/303070386505/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098861162099		6.00	21.15
1 Feb 2023	1 Feb 2023	BY TRANSFER-INB IMPS303210832823/999999999999/XX6971/Fund trans-	MAE00022997296 6 MAE00022997296 6		12.00	33.15
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/339881236923/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097735162092	30.00		3.15
1 Feb 2023	1 Feb 2023	BY TRANSFER-UPI/CR/303263236493/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4693273162098		855.00	858.15
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/303299898623/TARGET A/PYTM/paytm-5118/OidXP-	TRANSFER TO 5097735162092	699.00		159.15
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/339896391755/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696865162094	116.00		43.15
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303389837652/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696076162090	30.00		13.15
3 Feb 2023	3 Feb 2023	BY TRANSFER-UPI/CR/303400627777/MR RAHUL/BARB/shamsher19/UPI -	TRANSFER FROM 4693455162092		1,130.00	1,143.15
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/340093631130/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696177162096	1,000.00		143.15
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/340093722323/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692605162091	116.00		27.15
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303529533589/Mohit/BARB/8950383321/UPI-	TRANSFER TO 4898898162092	10.00		17.15
5 Feb 2023	5 Feb 2023	BY TRANSFER-UPI/CR/303664869278/SHAMS HER/BARB/shamsher99/UPI-	TRANSFER FROM 4899381162093		3,000.00	3,017.15
5 Feb 2023	5 Feb 2023	BY TRANSFER-UPI/CR/303699104220/SHAMS HER/BKID/shamsher99/UPI-	TRANSFER FROM 4693699162094		5,000.00	8,017.15
5 Feb 2023	5 Feb 2023	BY TRANSFER-UPI/CR/303607002096/MR RAHUL/BARB/shamsher19/UPI -	TRANSFER FROM 4693680162094		1,200.00	9,217.15



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5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303646721339/VATAN SA/UTIB/vatansacha/UPI-	TRANSFER TO 5099844162092	9,000.00		217.15
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303618538527/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4697024162094	148.00		69.15
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/340299562161/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4697025162093	68.00		1.15
6 Feb 2023	6 Feb 2023	BY TRANSFER-UPI/CR/303793042307/MR RAHUL/BARB/shamsher19/UPI	TRANSFER FROM 4693023162094		7,500.00	7,501.15
6 Feb 2023	6 Feb 2023	BY TRANSFER-UPI/CR/303795256786/SHAMS HER/BARB/shamsher99/UPI-	TRANSFER FROM 4695096162093		4,000.00	11,501.15
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303798370464/VATAN SA/UTIB/vatansacha/UPI-	TRANSFER TO 4693834162092	11,500.00		1.15
7 Feb 2023	7 Feb 2023	BY TRANSFER-UPI/CR/303816182851/PREM CH/SBIN/raniseema7/UPI-	TRANSFER FROM 4695126162093		745.00	746.15
7 Feb 2023	7 Feb 2023	BY TRANSFER-UPI/CR/303878568648/MR RAHUL/BARB/shamsher19/UPI	TRANSFER FROM 5098930162091		500.00	1,246.15
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303817031183/VATAN SA/UTIB/vatansacha/UPI-	TRANSFER TO 4693869162092	1,000.00		246.15
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303961442189/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4695987162092	149.00		97.15
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303937994905/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097701162091	95.00		2.15
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304180418492/Mohit/B ARB/8950383321/Payment-	TRANSFER FROM 5099171162096		530.00	532.15
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/340787338700/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097906162099	344.00		188.15
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304129773994/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4692591162092	118.00		70.15
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/340780080048/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696946162093	68.00		2.15
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304115230015/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4695212162095		4,600.00	4,602.15
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/340790922660/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692591162092	2,000.00		2,602.15
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/340790951732/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696923162090	2,000.00		602.15
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304288750832/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696281162096	500.00		102.15
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304288919895/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097993162096	68.00		34.15
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304234229954/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 5098026162090	20.00		14.15



 State Bank of India
 Haldwani Branch Punjab

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14 Feb 2023	14 Feb 2023	BY TRANSFER-UPI/CR/304517809098/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4693095162099		900.00	914.15
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341198466617/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4695899162091	699.00		215.15
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341198864489/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097646162093	116.00		99.15
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341198924880/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4695869162097	68.00		31.15
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341199144158/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4695888162094	30.00		1.15
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/304649753791/Mohit/B ARB/8950383321/Payment-	TRANSFER FROM 5098408162097		400.00	401.15
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341280163583/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692532162092	344.00		57.15
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341280318181/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097723162096	30.00		27.15
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304755631336/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 5097837162096	20.00		7.15
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304766064566/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4694177162090	5.00		2.15
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304992416279/PREM CH/SBIN/raniseema7/UPI-	TRANSFER FROM 4693598162098		1,200.00	1,202.15
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304989758739/MR RAHUL/BARB/shamsher19/UPI	TRANSFER FROM 4695221162094		2,060.00	3,262.15
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304910976468/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4692627162096	148.00		3,114.15
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304989596495/Add Mone/PYTM/add-money@/OidGM-	TRANSFER TO 4696969162097	3,000.00		114.15
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304989759057/Add Mone/PYTM/add-money@/OidQL-	TRANSFER TO 4696287162090	68.00		46.15
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304989920392/Add Mone/PYTM/add-money@/OidWB-	TRANSFER TO 4696294162091	30.00		16.15
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304914617630/Mohit/B ARB/8950383321/Payment-	TRANSFER FROM 4695226162099		350.00	366.15
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/341585453834/Add Mone/PYTM/add-money@/OidZY-	TRANSFER TO 4692658162099	344.00		22.15
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305148429122/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4693817162093	15.00		7.15
21 Feb 2023	21 Feb 2023	BY TRANSFER-UPI/CR/305266653991/Amit Si/SBIN/ap424210@o/UPI-	TRANSFER FROM 5098920162093		100.00	107.15



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305266825650/PREM CHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4695901162092	100.00		7.15
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305286482646/UptoX/kkbk/upstoxrpd@/Account-	TRANSFER TO 4692485162094	1.00		6.15
21 Feb 2023	21 Feb 2023	BY TRANSFER-INB IMPS305222496251/00000000 00/XX1214/P2AMOB-	MAA00125158731 2 MAA00125158731 2		1.00	7.15
22 Feb 2023	22 Feb 2023	BY TRANSFER- UPI/CR/341917982312/RAHUL KU/BARB/rahulkumar/UPI-	TRANSFER FROM 4693255162099		515.00	522.15
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341996424873/Add Mone/PYTM/add-money@/OidN4-	TRANSFER TO 5097718162093	490.00		32.15
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305422139157/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696887162098	19.00		13.15
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/305286482646/REVERSAL -	TRANSFER FROM 4897692162094		1.00	14.15
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/305557116088/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 5098585162092		432.00	446.15
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305557612813/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097882162092	296.00		150.15
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/342180510057/Add Mone/PYTM/add-money@/OidTl-	TRANSFER TO 4898749162094	116.00		34.15
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/342180576420/Add Mone/PYTM/add-money@/OidQ9-	TRANSFER TO 4696923162090	30.00		4.15
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/305712761829/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 5098778162094		750.00	754.15
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305712807471/PREM CHA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098065162094	8.00		746.15
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/342389684279/Add Mone/PYTM/add-money@/OidBW-	TRANSFER TO 5098080162094	699.00		47.15
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305714612667/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4694498162094	20.00		27.15
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/305862727082/Amit Si/SBIN/ap424210@o/UPI-	TRANSFER FROM 4897698162098		4.00	31.15
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/342494501827/Add Mone/PYTM/add-money@/OidNE-	TRANSFER TO 4695775162093	30.00		1.15
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/305985381752/Mohit/B ARB/8950383321/Payment-	TRANSFER FROM 5098925162099		210.00	211.15
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/342583494347/Add Mone/PYTM/add-money@/OidIE-	TRANSFER TO 5097622162091	116.00		95.15
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/342583934253/Add Mone/PYTM/add-money@/Oid8V-	TRANSFER TO 5097631162090	68.00		27.15
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342688465523/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4898836162095	20.00		7.15



 State Bank of India
 Panjab Branch
 Jalandhar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306140842515/Mohit/BARB/8950383321/UPI-	TRANSFER TO 4898863162093	5.00		2.15
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3157885492*NEXTBILLION TECHNOL-	TRANSFER FROM 4697202044307		3.92	6.07
3 Mar 2023	3 Mar 2023	BY TRANSFER-UPI/CR/306285537306/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4693524162095		245.00	251.07
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306291740072/Add Mone/PYTM/add-money@/OidAI-	TRANSFER TO 4692604162092	116.00		135.07
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306292087486/Add Mone/PYTM/add-money@/OidWM-	TRANSFER TO 4696170162092	116.00		19.07
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306304297015/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097977162096	19.00		0.07
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/306436701558/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 5099254162092		570.00	570.07
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343012377710/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098109162097	301.00		269.07
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306485601213/TARGET A/PYTM/paytm-5118/Oid5N-	TRANSFER TO 4696403162091	116.00		153.07
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343022180971/Mohit/BARB/8950383321/UPI-	TRANSFER TO 5098135162096	20.00		133.07
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343023406342/TARGET A/PYTM/paytm-5118/OidDW-	TRANSFER TO 4696404162090	116.00		17.07

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. Anil Kumar
 Address : S/O: Vinod Kumar
 Razapur-140401
 S/O: Vinod Kumar
 Date : 23 Aug 2023
 Account Number : 00000040112770588
 Account Description : LOTUS SAVING BANK-ADHAR- CHQ
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.00
 CIF No. : 90751341898
 IFS Code : SBIN0050511
 MICR Code : 133002028
 Nomination Registered : Yes
 Balance as on 6 Mar 2023 : 17.07

Account Statement from 6 Mar 2023 to 23 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306587636329/Mohit/BARB/8950383321/UPI-	TRANSFER TO 4693851162091	10.00		7.07
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/306614562553/PREM CH/SBIN/raniseema7/UPI-	TRANSFER FROM 5098328162098		740.00	747.07
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306614747727/Manoj Ka/UTIB/gpay-11194/UPI-	TRANSFER TO 4696842162090	30.00		717.07
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343284917100/Add Mone/PYTM/add-money@/OidRA-	TRANSFER TO 4692491162096	699.00		18.07
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/306624758644/SHAMS HER/BARB/shamsher99/UPI-	TRANSFER FROM 5098895162099		2,400.00	2,418.07
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343295672758/Add Mone/PYTM/add-money@/OidMY-	TRANSFER TO 4695902162091	2,000.00		418.07
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343295693064/Add Mone/PYTM/add-money@/OidDT-	TRANSFER TO 4696847162095	344.00		74.07
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306789326802/Add Mone/PYTM/add-money@/OidJ4-	TRANSFER TO 4692527162099	30.00		44.07
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306789401979/Add Mone/PYTM/add-money@/OidUQ-	TRANSFER TO 4692501162098	30.00		14.07
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306891012049/Mohit/BARB/8950383321/UPI-	TRANSFER TO 4694116162092	10.00		4.07
9 Mar 2023	9 Mar 2023	BY TRANSFER-UPI/CR/343463210735/Mohit/BARB/8950383321/Payment-	TRANSFER FROM 4693348162095		500.00	504.07



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343498318773/TARGET A/PYTM/paytm-5118/OidWI-	TRANSFER TO 4696894162099	344.00		160.07
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343499882831/Add Mone/PYTM/add-money@/OidAN-	TRANSFER TO 5097904162091	116.00		44.07
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343499923038/Add Mone/PYTM/add-money@/OidOD-	TRANSFER TO 5097888162096	30.00		14.07
12 Mar 2023	12 Mar 2023	BY TRANSFER-UPI/CR/307156560663/SHAMS HER/BARB/shamsher99/UPI-	TRANSFER FROM 5099321162098		2,770.00	2,784.07
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307156724717/Amit Si/SBIN/ap424210@o/UPI-	TRANSFER TO 5099792162099	1,000.00		1,784.07
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307108022113/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4692679162095	455.00		1,329.07
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307156900228/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4697022162096	301.00		1,028.07
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307185873308/Add Mone/PYTM/add-money@/OidN0-	TRANSFER TO 4697015162095	600.00		428.07
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307185886180/Add Mone/PYTM/add-money@/Oid2V-	TRANSFER TO 5098069162090	300.00		128.07
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307186159999/Add Mone/PYTM/add-money@/OidGK-	TRANSFER TO 5098097162096	116.00		12.07
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307203480023/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 5097585162090	10.00		2.07
14 Mar 2023	14 Mar 2023	BY TRANSFER-UPI/CR/307328602315/SHAMS HER/BARB/shamsher99/UPI-	TRANSFER FROM 4693105162092		625.00	627.07
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307388644726/SANDEEP /PYTM/paytmqr281/UPI-	TRANSFER TO 4696838162096	120.00		507.07
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343933741518/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4696841162091	480.00		27.07
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307334286273/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 5099462162096	20.00		7.07
17 Mar 2023	17 Mar 2023	BY TRANSFER-INB IMPS307622001864/6364888137/XX9141/-	MAA001272345498 MAA001272345498		1.00	8.07
26 Mar 2023	26 Mar 2023	BY TRANSFER-UPI/CR/308515895652/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4693723162099		2,060.00	2,068.07
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308585304705/Add Mone/PYTM/add-money@/OidBD-	TRANSFER TO 4696389162095	1,679.00		389.07
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345187113477/Add Mone/PYTM/add-money@/OidTX-	TRANSFER TO 4696997162093	344.00		45.07
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345187734246/Add Mone/PYTM/add-money@/OidVV-	TRANSFER TO 4697008162093	30.00		15.07
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308644575167/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 5099328162091	15.00		0.07



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2023	7 Apr 2023	BY TRANSFER-UPI/CR/309730677608/RAJESH /SBIN/krajesh205/UPI-	TRANSFER FROM 4898983162096		700.00	700.07
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309732394165/NIJAM UDD/YESB/anandgoyal/UPI-	TRANSFER TO 5099649162095	200.00		500.07
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/346396993656/TARGET A/PYTM/paytm-5118/OidIS-	TRANSFER TO 4696977162097	170.00		330.07
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309842307837/NIJAM UDD/YESB/anandgoyal/UPI-	TRANSFER TO 5098039162095	300.00		30.07
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309859188615/PREM CHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692627162096	30.00		0.07
18 Apr 2023	18 Apr 2023	BY TRANSFER-UPI/CR/310897770837/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897733162090		700.00	700.07
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347464711134/Jio/PYT M/add-money@/Oid20846-	TRANSFER TO 4897691162095	149.00		551.07
18 Apr 2023	18 Apr 2023	BY TRANSFER-UPI/CR/310846957327/Mohit/B ARB/8950383321/Payment-	TRANSFER FROM 4897733162090		240.00	791.07
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310813806602/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		642.07
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310808207801/SITA KUN/PYTM/rahulsingh/UPI-	TRANSFER TO 4897692162094	10.00		632.07
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310913287843/SITA KUN/PYTM/rahulsingh/UPI-	TRANSFER TO 4897692162094	160.00		472.07
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310917840530/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897692162094	20.00		452.07
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310926959227/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897692162094	10.00		442.07
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311100883371/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897694162092	110.00		332.07
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311111844119/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897694162092	301.00		31.07
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311187342580/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897694162092	10.00		21.07
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/347773808100/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897694162092	10.00		11.07
26 Apr 2023	26 Apr 2023	BY TRANSFER-UPI/CR/311627260663/Mohit/B ARB/8950383321/Payment-	TRANSFER FROM 4897734162099		320.00	331.07
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311643001883/GOOGLE I/UTIB/playstore@/Sold-	TRANSFER TO 4897692162094	100.00		231.07
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311643020741/GOOGLE I/UTIB/playstore@/Sold-	TRANSFER TO 4897692162094	100.00		131.07
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311643030649/GOOGLE I/UTIB/playstore@/Sold-	TRANSFER TO 4897692162094	100.00		31.07
26 Apr 2023	26 Apr 2023	BY TRANSFER-UPI/CR/311643039750/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897734162099		100.00	131.07
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311643063027/GOOGLE I/UTIB/playstore@/Sold-	TRANSFER TO 4897692162094	100.00		31.07
27 Apr 2023	27 Apr 2023	BY TRANSFER-UPI/CR/311789983137/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897735162098		500.00	531.07



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311752064188/GOOGLE I/UTIB/playstore@/Sold-	TRANSFER TO 4897693162093	490.00		41.07
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/31171130988/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897693162093	40.00		1.07
3 May 2023	3 May 2023	BY TRANSFER- UPI/CR/312302342719/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897734162099		615.00	616.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348955500785/MELOT TE/PYTM/paytm-2845/NA-	TRANSFER TO 4897692162094	450.00		166.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348955878797/Add Mone/PYTM/add-money@/Oid5p-	TRANSFER TO 4897692162094	165.00		1.07
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/313305258429/Mohit/B ARB/8950383321/Payment-	TRANSFER FROM 4897737162096		360.00	361.07
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313322470932/GOOGLE I/UTIB/playstore@/Sold-	TRANSFER TO 4897695162091	310.00		51.07
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313362453707/PREM CHA/PYTM/paytmgqr281/UPI-	TRANSFER TO 4897695162091	15.00		36.07
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349957716958/Add Mone/PYTM/add-money@/OidOR-	TRANSFER TO 4897695162091	30.00		6.07
15 May 2023	15 May 2023	BY TRANSFER- UPI/CR/313524878423/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897732162091		330.00	336.07
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313526709054/GOOGLE I/UTIB/playstore@/UPI-	TRANSFER TO 4897690162095	310.00		26.07
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313528942743/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897690162095	20.00		6.07
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/313831141388/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897735162098		430.00	436.07
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313832276499/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	301.00		135.07
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313833401879/GOOGLE I/UTIB/playstore@/UPI-	TRANSFER TO 4897693162093	110.00		25.07
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313829292770/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897693162093	20.00		5.07
30 May 2023	30 May 2023	BY TRANSFER- UPI/CR/315046957788/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897733162090		500.00	505.07
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315037291324/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897691162095	95.00		410.07
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315056069205/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	301.00		109.07
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315056897605/Mohit/B ARB/8950383321/UPI-	TRANSFER TO 4897691162095	100.00		9.07
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315100712073/Setu Bro/kkbk/setubroken/Accou-	TRANSFER TO 4897692162094	1.00		8.07
2 Jun 2023	2 Jun 2023	BULK POSTING- UPI/315100712073/REV-			300.00	309.07
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/315394446793/SOHAN LAL/UTIB/sohan2474/UPI-	TRANSFER FROM 4897736162097			9.07



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315378921642/TARGET A/PYTM/paytm-5118/UPI-	TRANSFER TO 4897694162092	150.00		159.07
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315379119805/TARGET A/PYTM/paytm-5118/UPI-	TRANSFER TO 4897694162092	150.00		9.07
4 Jun 2023	4 Jun 2023	BY TRANSFER-UPI/CR/315534348843/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897738162095		294.00	303.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315519266276/NETFLIX/HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	149.00		154.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315567436785/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897696162090	110.00		44.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315552039562/Mohit/BARB/8950383321/UPI-	TRANSFER TO 4897696162090	40.00		4.07
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/315861781078/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897734162099		535.00	539.07
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315863343972/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	296.00		243.07
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315864042179/TARGET A/PYTM/paytm-5118/UPI-	TRANSFER TO 4897692162094	116.00		127.07
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315864029783/TARGET A/PYTM/paytm-5118/UPI-	TRANSFER TO 4897692162094	116.00		11.07
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315901379535/Mohit/BARB/8950383321/UPI-	TRANSFER TO 4897693162093	10.00		1.07
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316144246805/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897737162096			251.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316116969272/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897695162091	100.00		151.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316116984337/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897695162091	100.00		251.07
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316147242735/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 4897737162096		100.00	151.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316117270171/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897695162091	100.00		51.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316122506664/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897695162091	100.00		1.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316155523032/Mohit/BARB/8950383321/UPI-	TRANSFER TO 4897695162091	50.00		
15 Jun 2023	15 Jun 2023	BY TRANSFER-UPI/CR/353277672085/Mohit/BARB/8950383321/Payment-	TRANSFER FROM 4897735162098		500.00	501.07
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316664118996/EURONETGIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	301.00		200.07
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316670233334/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897694162092	95.00		105.07
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316670250468/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897694162092	95.00		10.07
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316835234528/DEVASTHATHA/SBIN/devasthanv/UPI-	TRANSFER TO 4897695162091	5.00		5.07
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/31700447163/PREM CHA/BARB/raniseema7/UPI-	TRANSFER FROM 4897732162091		195.00	200.07



 Andhera Branch
 Mumbai
 SBI

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317059566412/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4897690162095	100.00		100.07
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317005841780/MELOT TE/PYTM/paytm-2845/UPI-	TRANSFER TO 4897690162095	100.00		0.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317568785598/PARDEEP /PSIB/deep2625p@/UPI-	TRANSFER FROM 4897737162096		25,000.00	25,000.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317568802979/PARDEEP /PSIB/deep2625p@/UPI-	TRANSFER FROM 4897737162096		25,000.00	50,000.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317583499557/PARWINDE/HDFC/parwinders/UPI-	TRANSFER FROM 4897737162096		1.00	50,001.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317560805675/PARWINDE/HDFC/parwinders/vinod-	TRANSFER FROM 4897737162096		50,000.00	1,00,001.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-NEFT*HDFC0000001*N175232 516240773*UDAYBIR SINGH*Se-	TRANSFER FROM 4697198044309		5.00	1,00,006.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317583685493/UDAYBIR /HDFC/udaybirs32/UPI-	TRANSFER FROM 4897737162096		50,000.00	1,50,006.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317584710875/UDAYBIR /HDFC/udaybirs32/UPI-	TRANSFER FROM 4897737162096		50,000.00	2,00,006.07
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			30.00	2,00,036.07
26 Jun 2023	26 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	2,49,036.07
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/317793771422/SHIVAM K/BARB/shivamkuma/UPI-	TRANSFER FROM 4897732162091		50,000.00	2,99,036.07
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/317747079328/Amit Si/SBIN/ap424210@o/UPI-	TRANSFER FROM 4897732162091		50,000.00	3,49,036.07
26 Jun 2023	26 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			51,000.00	4,00,036.07
27 Jun 2023	27 Jun 2023	DEBIT-APY_AUG21_Mont_1000_1170 0201588428910_50056184572 9-		64.00		3,99,972.07
27 Jun 2023	27 Jun 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353505116	118.00		3,99,854.07
27 Jun 2023	27 Jun 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353505116	177.00		3,99,677.07
28 Jun 2023	28 Jun 2023	DEBIT-APY_SEP21_Mont_1000_1170 0201594237240_50056184572 9-		63.00		3,99,614.07
30 Jun 2023	30 Jun 2023	DEBIT-APY_OCT21_Mont_1000_1170 0201500857532_50056184572 9-		62.00		3,99,552.07
3 Jul 2023	3 Jul 2023	DEBIT-APY_NOV21_Mont_1000_1170 0201507065863_50056184572 9-		62.00		3,99,490.07
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318594085316/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		3,99,341.07
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318552562016/INDRA NI /SBIN/hackergame/PAY B-	TRANSFER TO 4897692162094	600.00		3,98,741.07
6 Jul 2023	6 Jul 2023	DEBIT-APY_DEC21_Mont_1000_1170 0201513418907_50056184572 9-		61.00		3,98,680.07



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2023	7 Jul 2023	DEBIT-APY_JAN22_Mont_1000_1170 0201519908858_50056184572 9-		60.00		3,98,620.07
10 Jul 2023	10 Jul 2023	DEBIT-APY_FEB22_Mont_1000_1170 0201526949868_50056184572 9-		59.00		3,98,561.07
11 Jul 2023	11 Jul 2023	DEBIT-APY_MAR22_Mont_1000_1170 0201533784105_50056184572 9-		58.00		3,98,503.07
12 Jul 2023	12 Jul 2023	DEBIT-APY_APR22_Mont_1000_1170 0201540765097_50056184572 9-		57.00		3,98,446.07
13 Jul 2023	13 Jul 2023	DEBIT-APY_MAY22_Mont_1000_1170 0201548755082_50056184572 9-		56.00		3,98,390.07
15 Jul 2023	15 Jul 2023	DEBIT-APY_JUN22_Mont_1000_1170 0201556150992_50056184572 9-		55.00		3,98,335.07
17 Jul 2023	17 Jul 2023	DEBIT-APY_JUL22_Mont_1000_1170 0201563806902_50056184572 9-		54.00		3,98,281.07
18 Jul 2023	18 Jul 2023	DEBIT-APY_AUG22_Mont_1000_1170 0201571996916_50056184572 9-		53.00		3,98,228.07
19 Jul 2023	19 Jul 2023	DEBIT-APY_SEP22_Mont_1000_1170 0201579986152_50056184572 9-		52.00		3,98,176.07
20 Jul 2023	20 Jul 2023	DEBIT-APY_OCT22_Mont_1000_1170 0201588246492_50056184572 9-		51.00		3,98,125.07
21 Jul 2023	21 Jul 2023	DEBIT-APY_NOV22_Mont_1000_1170 0201597461581_50056184572 9-		50.00		3,98,075.07
24 Jul 2023	24 Jul 2023	DEBIT-APY_DEC22_Mont_1000_1170 0201505979447_50056184572 9-		49.00		3,98,026.07
26 Jul 2023	26 Jul 2023	DEBIT-APY_JAN23_Mont_1000_1170 0201514748253_50056184572 9-		48.00		3,97,978.07
27 Jul 2023	27 Jul 2023	DEBIT-APY_FEB23_Mont_1000_1170 0201524187641_50056184572 9-		47.00		3,97,931.07
31 Jul 2023	31 Jul 2023	DEBIT-APY_MAR23_Mont_1000_1170 0201533315986_50056184572 9-		46.00		3,97,885.07
2 Aug 2023	2 Aug 2023	DEBIT-APY_APR23_Mont_1000_1170 0201542566467_50056184572 9-		46.00		3,97,839.07
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321674159047/NETFLIX/HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	149.00		3,97,690.07
5 Aug 2023	5 Aug 2023	DEBIT-APY_MAY23_Mont_1000_1170 0201552882826_50056184572 9-		45.00		3,97,645.07



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2023	7 Aug 2023	DEBIT-APY_JUN23_Mont_1000_1170 0201562338579_50056184572 9-		44.00		3,97,601.07
8 Aug 2023	8 Aug 2023	DEBIT-APY_JUL23_Mont_1000_1170 0201571955017_50056184572 9-		43.00		3,97,558.07
9 Aug 2023	9 Aug 2023	DEBIT-APY_AUG23_Mont_1000_1170 0201582285361_50056184572 9-		42.00		3,97,516.07
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322308340806/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897694162092	98.00		3,97,418.07
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322519657430/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	509.00		3,96,909.07

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





Account Name : Mr. Anil Kumar
Address : S/O: Vinod Kumar
Razapur-140401
S/O: Vinod Kumar
Date : 23 Aug 2023
Account Number : 00000040112770588
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90751341898
IFS Code : SBIN0050511
MICR Code : 133002028
Nomination Registered : Yes
Balance as on 14 Aug 2023 : 3,96,909.07

Account Statement from 14 Aug 2023 to 23 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		3,96,555.07
23 Aug 2023	23 Aug 2023	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		3,96,201.07

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