



Account Name : Miss. BHARTI DUBEY
Address : MIG A 218, MUKHARJI NAGAR
VIDISHA
VIDISHA-464001
Vidisha
Date : 25 Sep 2024
Account Number : 00000020319998021
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : VIDISHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88675249829
IFS Code : SBIN0030075
(Indian Financial System)
MICR Code : 464002203
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 19 Sep 2023 : 3,86,809.78

Account Statement from 19 Sep 2023 to 18 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326291422151/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		3,86,610.78
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363045052692/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897735162098		2,000.00	3,88,610.78
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326420429781/Shyama P/PYTM/paytmqr1dz/Payme-	TRANSFER TO 4897693162093	30.00		3,88,580.78
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326407703076/KUBER DA/PYTM/paytmqreyk/Payme-	TRANSFER TO 4897693162093	54.00		3,88,526.78
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326487042088/SONI VAN/PYTM/paytmqr1xu/Payme-	TRANSFER TO 4897693162093	15.00		3,88,511.78
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363174332326/Deepesh/YESB/Q851792614/Paymen-	TRANSFER TO 4897694162092	60.00		3,88,451.78
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326525062591/TOP N TOWN/PYTM/paytmqr58b/Pay-	TRANSFER TO 4897695162091	120.00		3,88,331.78
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326685313525/Blinkit/ CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897695162091	267.00		3,88,064.78
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326638980535/Dominos /PYTM/dominospiz/Payme-	TRANSFER TO 4897695162091	271.00		3,87,793.78
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326682802994/Shyama P/PYTM/paytmqr1dz/Payme-	TRANSFER TO 4897695162091	15.00		3,87,778.78
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/363236946865/Anand Ku/BARB/8770945557/Payme-	TRANSFER TO 4897695162091	150.00		3,87,628.78
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326745901622/JITENDRA/UBIN/6904020100/Payme-	TRANSFER TO 4897696162090	209.00		3,87,419.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326834990568/Blinkit/CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897690162095	235.00		3,87,184.78
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,902.00	3,89,086.78
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326957731170/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	400.90		3,88,685.88
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363556323354/ALOK KUM/PYTM/paytm-2722/Oid20-	TRANSFER TO 4897691162095	10.00		3,88,675.88
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363556370183/JAI BHAW/PYTM/paytm-3894/Oid20-	TRANSFER TO 4897691162095	115.00		3,88,560.88
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363548998379/Safal St/PYTM/paytm-7104/Oid20-	TRANSFER TO 4897691162095	130.00		3,88,430.88
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363580405892/Natural s/PYTM/paytm-5468/Oid20-	TRANSFER TO 4897692162094	320.00		3,88,110.88
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327077512209/Dipmal a /PYTM/paytm-8086/Oid20-	TRANSFER TO 4897692162094	120.00		3,87,990.88
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327077639528/HOTAL AN/PYTM/paytm-7827/Oid20-	TRANSFER TO 4897692162094	13.00		3,87,977.88
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363678429261/HAFEE Z K/PYTM/paytm-4258/Oid20-	TRANSFER TO 4897692162094	320.00		3,87,657.88
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363625114251/Kamal Ch/ESFB/kamalchand/Sent-	TRANSFER TO 4897692162094	219.00		3,87,438.88
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327088330066/GOVIN D S/PYTM/pay9893394/Oid20-	TRANSFER TO 4897692162094	34.00		3,87,404.88
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327145865484/JAI BHAW/PYTM/paytmqr178/Payme-	TRANSFER TO 4897693162093	46.00		3,87,358.88
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327187936951/NOUSH AD /PYTM/paytm-6704/Oid20-	TRANSFER TO 4897693162093	90.00		3,87,268.88
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327130243229/Cinepoli /PYTM/paytm-7067/Payme-	TRANSFER TO 4897693162093	440.00		3,86,828.88
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327213124346/Zerodha /HDFC/zerodhabro/96560-	TRANSFER TO 4897694162092	1,300.00		3,85,528.88
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327239220840/RASHI D ALI/PYTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	171.00		3,85,357.88
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*UTIB0000531*AXISP00428821699*NETLINK SOFTWARE-	TRANSFER FROM 4697226044300		1,46,353.00	5,31,710.88
30 Sep 2023	30 Sep 2023	TO TRANSFER-INB IMPS/P2A/327310852453/XXX XXXX743HDFC-	IMPS00238654369MOAIKGNF1 TRANSFER T	6,000.00		5,25,710.88
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/363990094209/PRASHANT/SBIN/7869616185/Payme-	TRANSFER TO 4897695162091	3,000.00		5,22,710.88
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/363954521146/Deepesh/YESB/Q009994223/Paymen-	TRANSFER TO 4897695162091	30.00		5,22,680.88
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364039303107/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897696162090	12.00		5,22,668.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327450996925/AMER BAK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	105.00		5,22,563.88
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364065825795/RAHUL SI/PYTM/rahul.dalo/Payme-	TRANSFER TO 4897696162090	540.00		5,22,023.88
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327421982279/PRATE EK /PYTM/paytmqrzq4/Payme-	TRANSFER TO 4897696162090	750.00		5,21,273.88
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364159329464/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897690162095	3,000.00		5,18,273.88
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327519724706/BABUL AL /PYTM/paytmqrz6z/Payme-	TRANSFER TO 4897690162095	290.00		5,17,983.88
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364105327956/Deepes h/YESB/Q009994223/Paymen-	TRANSFER TO 4897690162095	130.00		5,17,853.88
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364164472498/Shyam a P/PYTM/paytm-6208/Oid20-	TRANSFER TO 4897690162095	34.00		5,17,819.88
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327610681325/XXX XXXX401UTIB-	IMPS0023888371 5MOAIKQZVI5 TRANSFER T	1,00,000.00		4,17,819.88
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327610683169/XXX XXXX743HDFC-	IMPS0023888378 8MOAIKQZZA5 TRANSFER T	50,000.00		3,67,819.88
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327610684366/XXX XXXX401UTIB-	IMPS0023888440 3MOAIKRAHC2 TRANSFER T	50,000.00		3,17,819.88
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327614359571/SHOPPERS/ICIC/SS155.BHOP/Payme-	TRANSFER TO 4897691162095	17,654.01		3,00,165.87
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327629640938/SHOPPERS/ICIC/SS155.BHOP/Payme-	TRANSFER TO 4897691162095	2,799.00		2,97,366.87
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327658031053/FAHIM SO/PUNB/9340112290/Send-	TRANSFER TO 4897691162095	180.00		2,97,186.87
4 Oct 2023	4 Oct 2023	BY TRANSFER-UPI/CR/327713875195/MAA ANNP/SBIN/abdheshdub/Payme-	TRANSFER FROM 4897734162099		25,000.00	3,22,186.87
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364353129463/shiv sha/PYTM/paytm-4508/Oid20-	TRANSFER TO 4897692162094	55.00		3,22,131.87
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364393324464/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897692162094	500.00		3,21,631.87
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364420727594/ANJALI S/UTIB/6261848280/Payme-	TRANSFER TO 4897693162093	6,500.00		3,15,131.87
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364455511959/IndiGo F/PYTM/paytm-1476/Oid22-	TRANSFER TO 4897693162093	3,694.00		3,11,437.87
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327848403853/SWAP NIL /PYTM/paytm-2776/Oid20-	TRANSFER TO 4897693162093	150.00		3,11,287.87
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364421378383/RAHUL SI/PYTM/rahul.dalo/Payme-	TRANSFER TO 4897694162092	660.00		3,10,627.87
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327917581856/Bank Acc/HDFC/5020006518/Payme-	TRANSFER TO 4897694162092	36,600.00		2,74,027.87
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327983094775/ANAND JE/ICIC/anandjewe@/Payme-	TRANSFER TO 4897694162092	54,472.00		2,19,555.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB Deposit / Investment-	IHR7352656 TRANSFER TO 35130775797	15,713.00		2,03,842.87
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327972813660/RAJ KUSH/IBKL/9039111009/Amaz o-	TRANSFER TO 4897694162092	140.00		2,03,702.87
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364500577990/Amazo n I/YESB/amazon@yap/Amazo -	TRANSFER TO 4897695162091	299.00		2,03,403.87
7 Oct 2023	7 Oct 2023	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1366295861GAQG YYQI6 TRANSFER TO 4599	55,098.00		1,48,305.87
7 Oct 2023	7 Oct 2023	BY TRANSFER-INB IMPS328008385202/89824154 80/XX8743/A-	MAA00140674587 9 MAA00140674587 9		7,500.00	1,55,805.87
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328089429915/Codeye ti/UTIB/codeyetiso/Astro-	TRANSFER TO 4897695162091	59.00		1,55,746.87
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364627449558/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	603.00		1,55,143.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364750950559/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897696162090	1,499.00		1,53,644.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364729904137/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897696162090	12,000.00		1,41,644.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328198122977/Mr SHUBH/CBIN/8770254961/Pay me-	TRANSFER TO 4897696162090	300.00		1,41,344.87
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364754122288/ARYA FOODS/YESB/Q204855935/Pa y-	TRANSFER TO 4897696162090	388.00		1,40,956.87
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364955474142/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	209.43		1,40,747.44
11 Oct 2023	11 Oct 2023	BY TRANSFER-INB Refund of IGAQQYYQI6-	1366295861IXGB DEJFM4 TRANSFER FROM 4		55,098.00	1,95,845.44
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365119665685/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897736162097		15,000.00	2,10,845.44
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365110228069/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897736162097		3,500.00	2,14,345.44
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB IMPS/P2A/328610506256/XXX XXXX743HDFC-	IMPS0023962384 3MOAILYGRW3 TRANSFER T	3,500.00		2,10,845.44
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365288597322/MOHA MMAD/BARB/7999871275/Pay me-	TRANSFER TO 4897694162092	386.00		2,10,459.44
13 Oct 2023	13 Oct 2023	BY TRANSFER- NEFT*UTIB0000531*AXISP004 34081170*NETLINK SOFTWARE-	TRANSFER FROM 3199679044302		50,000.00	2,60,459.44
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328683820794/ANAND JE/SBIN/anandjewel/Payme-	TRANSFER TO 4897694162092	64,114.00		1,96,345.44
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/365264256386/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	212.96		1,96,132.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328858999949/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	1,052.00		1,95,080.48
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328859015150/Add Mone/PYTM/add-money@/OidPZ-	TRANSFER TO 4897696162090	1,315.00		1,93,765.48
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/365429906416/PRASH ANT/SBIN/7869616185/NA-	TRANSFER TO 4897696162090	2,000.00		1,91,765.48
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329277037697/Blinkit/CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897693162093	256.00		1,91,509.48
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329201851041/Aman Sen/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	121.00		1,91,388.48
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/365864542991/MP Nagar/YESB/Q266091650/Payme-	TRANSFER TO 4897693162093	303.00		1,91,085.48
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329265370711/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		1,90,886.48
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329324090798/VIJAY KU/HDFC/9981248875/Payme-	TRANSFER TO 4897694162092	3,000.00		1,87,886.48
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365942078819/Nakusha/BARB/Q95657892@/Paymen-	TRANSFER TO 4897694162092	241.00		1,87,645.48
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366015832337/Sunny Ku/AIRP/kushwahsun/Payme-	TRANSFER TO 4897695162091	2,428.00		1,85,217.48
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329420981340/Furqan H/AUBL/furqan.has/Payme-	TRANSFER TO 4897695162091	183.00		1,85,034.48
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329400275902/Chandrak/UBIN/8269590700/Payme-	TRANSFER TO 4897695162091	224.00		1,84,810.48
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329591486497/DOTPE /PYTM/paytm-5216/Manohar-	TRANSFER TO 4897696162090	1,177.46		1,83,633.02
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366155700873/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	902.90		1,82,730.12
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329561754997/Rajsthan/PYTM/paytmqror7/Payme-	TRANSFER TO 4897696162090	130.00		1,82,600.12
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329516730113/VISHAL /IOBA/7089662961/Payme-	TRANSFER TO 4897696162090	90.00		1,82,510.12
23 Oct 2023	23 Oct 2023	TO TRANSFER-INB Max Life MAXLIFEINSURANCE-	ZSBI1482129303I GAQIUWUF4 TRANSFER TO	1,50,100.00		32,410.12
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366220632748/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897690162095	860.00		31,550.12
23 Oct 2023	23 Oct 2023	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORIT-			17.50	31,567.62
23 Oct 2023	23 Oct 2023	TO TRANSFER-INB Reliance Jio(Reliance Ret-	310231372059457 5385IGAQIVPJK1 TRANSF	470.82		31,096.80
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366209688595/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897690162095	5,000.00		26,096.80
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366272248857/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897691162095	656.00		25,440.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366348732064/PRASHANT/SBIN/7869616185/Payme-	TRANSFER TO 4897692162094	3,000.00		22,440.80
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366463238084/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897734162099		3,000.00	25,440.80
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329987729870/MAHENDER/PYTM/paytmqrynd/Payme -	TRANSFER TO 4897693162093	90.00		25,350.80
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330018392349/BIPINKU/PYTM/paytmqrifr/Payme-	TRANSFER TO 4897694162092	125.00		25,225.80
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330024554396/Mr ANIS /IDIB/6232591150/Payme -	TRANSFER TO 4897694162092	93.00		25,132.80
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366602259152/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4897694162092	1,013.00		24,119.80
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366794142265/Nandini /BARB/6264567272/Payme-	TRANSFER TO 4897695162091	225.00		23,894.80
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366777684676/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	572.99		23,321.81
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366780695954/SIDDARTH/YESB/Q42516289@/Pay me-	TRANSFER TO 4897695162091	140.00		23,181.81
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366839630777/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897696162090	269.00		22,912.81
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366826545160/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897696162090	500.00		22,412.81
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366820344679/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897696162090	150.00		22,262.81
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366891439988/Cinepoli /PYTM/paytm-7388/Paid-	TRANSFER TO 4897696162090	480.00		21,782.81
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330286262610/Ajay Singh/ICIC/8982415480/Pai-	TRANSFER TO 4897696162090	20.00		21,762.81
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366981238724/JAI MEDI/YESB/Q419520171/Pay me-	TRANSFER TO 4897690162095	193.00		21,569.81
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330328480598/Blinkit/ICIC/grofers.pa/UPI Tr-	TRANSFER TO 4897690162095	219.00		21,350.81
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330379319025/Kamlesh /SBIN/9424196925/Paid-	TRANSFER TO 4897690162095	130.00		21,220.81
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330353073267/Axis/UTIB/cred.store/Payment-	TRANSFER TO 4897690162095	385.00		20,835.81
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330471378257/MCDONALDS/HDFC/mcdonalds./Paid -	TRANSFER TO 4897691162095	152.26		20,683.55
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330488036005/AJAY SI/SBIN/8982415480/Paid-	TRANSFER FROM 4897733162090		3,000.00	23,683.55
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330486119280/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	49.00		23,634.55
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367009924273/SAGARGA/PYTM/paytm-8118/Paid-	TRANSFER TO 4897691162095	240.00		23,394.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367046701309/NARES H /SBI/v123naresh/Paid-	TRANSFER TO 4897691162095	166.00		23,228.55
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330429292787/ADITI MA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	120.00		23,108.55
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*UTIB0000531*AXISP004 38563555*NETLINK SOFTWARE-	TRANSFER FROM 4697247044305		1,43,754.00	1,66,862.55
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330513114512/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897692162094	226.14		1,66,636.41
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367168446528/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897692162094	53,000.00		1,13,636.41
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367141165324/ANJALI S/UTIB/6261848280/Payme-	TRANSFER TO 4897692162094	6,500.00		1,07,136.41
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330556737622/Manoha r /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	392.00		1,06,744.41
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330616122720/Paytm/ PYTM/ppi-promo@/Payment-	TRANSFER FROM 4897735162098		2.00	1,06,746.41
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330762657587/IRCTC/ PYTM/paytra1599/Oid22308-	TRANSFER TO 4897694162092	212.95		1,06,533.46
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330722000144/RAVI RAN/KKBK/only4site1/UPI-	TRANSFER FROM 4897736162097		2,000.00	1,08,533.46
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367304974334/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897694162092	2,800.00		1,05,733.46
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367390811296/RAVI RAN/KKBK/only4site1/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,06,733.46
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330819031550/Asg Hosp/PYTM/paytmqr281/Paid-	TRANSFER TO 4897695162091	500.00		1,06,233.46
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367438775564/MCDO NALDS/HDFC/mcdonalds./Paid -	TRANSFER TO 4897695162091	248.86		1,05,984.60
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330854609867/ANAND JE/ICIC/anandjewe@/Payme-	TRANSFER TO 4897695162091	89,461.00		16,523.60
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367419717622/ASHA GEN/YESB/Q260096568/Paym e-	TRANSFER TO 4897695162091	1,320.00		15,203.60
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330829248833/Sushik /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	23.00		15,180.60
4 Nov 2023	4 Nov 2023	BY TRANSFER-INB IMPS330820390705/89824154 80/XX8743/A-	MAJ00000666095 6 MAJ00000666095 6		15,000.00	30,180.60
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367542915217/Deepak K/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	30.00		30,150.60
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330922034763/salmanf o/PPIW/ombk.aacm1/Paid-	TRANSFER TO 4897696162090	90.00		30,060.60
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330976885817/JESS KRE/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	100.00		29,960.60
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367506006229/MANO HAR /YESB/Q549137966/Payme-	TRANSFER TO 4897696162090	120.00		29,840.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			90.00	29,930.60
6 Nov 2023	6 Nov 2023	BY TRANSFER-UPI/CR/331009823124/CREDDrea/ICIC/credpay@ic/credU-	TRANSFER FROM 4897732162091		385.00	30,315.60
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331033165325/Santos h /PYTM/paytmqr13x/Payme-	TRANSFER TO 4897690162095	50.00		30,265.60
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367632737925/MONU DHA/PUNB/dhakadmonu/Sent-	TRANSFER TO 4897690162095	192.00		30,073.60
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331060856207/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	37.00		30,036.60
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331083457221/SAINATH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	4,790.00		25,246.60
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367635445217/ASHWNIK/YESB/Q175933032/Payme -	TRANSFER TO 4897690162095	150.00		25,096.60
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331096266808/TOP N TOWN/PYTM/paytmqr58b/Pay-	TRANSFER TO 4897690162095	60.00		25,036.60
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367628682760/Amazon I/YESB/amazon@yap/Amazon -	TRANSFER TO 4897691162095	299.00		24,737.60
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331152250867/JESS KRE/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	550.00		24,187.60
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367747253458/RAKESH S/YESB/q706016452/Paid-	TRANSFER TO 4897691162095	30.00		24,157.60
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331185123259/NOUSHAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	60.00		24,097.60
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331129350525/Muskan b/PYTM/paytmqr1to/Payme-	TRANSFER TO 4897691162095	175.00		23,922.60
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367774089084/Mr SUNIL/MAHB/sunilkumar/Payme-	TRANSFER TO 4897691162095	109.00		23,813.60
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367754691555/ANJALIS/UTIB/6261848280/Payme-	TRANSFER TO 4897691162095	240.00		23,573.60
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331139244702/ALOK KUM/PYTM/paytmqraar/Payme -	TRANSFER TO 4897691162095	34.00		23,539.60
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331207079193/MUSKAN B/UBIN/Q254153229/Payme-	TRANSFER TO 4897692162094	30.00		23,509.60
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331256284722/shivsha/PYTM/paytmqr14q/Payme-	TRANSFER TO 4897692162094	55.00		23,454.60
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367881433933/MOHSIN /KKBK/9589505893/Payme-	TRANSFER TO 4897692162094	95.00		23,359.60
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331205685284/HOTEL RA/HDFC/hotelradis/Payme-	TRANSFER TO 4897693162093	177.00		23,182.60
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367820311766/MUKESH S/BARB/mukesh7137/Payme -	TRANSFER TO 4897693162093	90.00		23,092.60
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331377209738/Durges h /SBIN/9753985111/Payme-	TRANSFER TO 4897693162093	231.00		22,861.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367993958646/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897735162098		14,000.00	36,861.60
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331307225631/ANAND JE/ICIC/anandjewe@/Payme-	TRANSFER TO 4897693162093	18,500.00		18,361.60
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367946631831/MOHD SA/SBIN/Q103995592/Payme-	TRANSFER TO 4897693162093	100.00		18,261.60
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331455864900/KHUMA N S/UCBA/paytmqr18l/Payme-	TRANSFER TO 4897694162092	135.00		18,126.60
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368059215230/ANJALI S/UTIB/6261848280/Payme-	TRANSFER FROM 4897736162097		50.00	18,176.60
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368150726074/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	1,100.00		17,076.60
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331564164840/Mr SHUBH/CBIN/8770254961/Pay me-	TRANSFER TO 4897695162091	300.00		16,776.60
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331588079811/Narendr a/AIRP/o1111111112/Payme-	TRANSFER TO 4897695162091	700.00		16,076.60
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368229687231/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897696162090	2,000.00		14,076.60
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331857761490/Airtel/P YTM/payair7673/Oid2243-	TRANSFER TO 4897691162095	551.90		13,524.70
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331828313526/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897691162095	2,313.00		11,211.70
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332043129858/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	5.00		11,206.70
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368632290304/PA SE PA/YESB/Q591793048/Payme-	TRANSFER TO 4897693162093	260.00		10,946.70
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332146344595/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	149.00		10,797.70
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368718275888/Deepes h/YESB/Q009994223/Paymen-	TRANSFER TO 4897694162092	20.00		10,777.70
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332232107422/AMAZO N S/HDFC/amazonseil/UPI C-	TRANSFER TO 4897695162091	399.00		10,378.70
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332252935744/SHWET A S/PYTM/paytmqr1dm/Payme-	TRANSFER TO 4897695162091	450.00		9,928.70
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368898701984/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897695162091	1,000.00		8,928.70
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368817337361/Deepes h/YESB/Q009994223/Paymen-	TRANSFER TO 4897695162091	30.00		8,898.70
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368894311792/PARAS M/YESB/Q942959342/Payme-	TRANSFER TO 4897695162091	80.00		8,818.70
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/332043129858/REVERSAL -	TRANSFER FROM 4897695162091		5.00	8,823.70
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332322101793/Cosmet ic/PYTM/paytmqr1a0/Payme-	TRANSFER TO 4897696162090	100.00		8,723.70
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332372475524/SHIVA M RAI/FDRL/shivamrai9/Pay-	TRANSFER TO 4897696162090	500.00		8,223.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368943110778/PRASHANT/SBIN/7869616185/Payme-	TRANSFER TO 4897696162090	7,000.00		1,223.70
21 Nov 2023	21 Nov 2023	BY TRANSFER-UPI/CR/332528393988/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897733162090		439.00	1,662.70
21 Nov 2023	21 Nov 2023	BULK POSTING-ACHCr HDFC01153000010506 TMLINTDIV20232-			96.00	1,758.70
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332567604776/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	14.00		1,744.70
22 Nov 2023	22 Nov 2023	BY TRANSFER-UPI/CR/369265011290/PRASHANT/SBIN/7869616185/Payme-	TRANSFER FROM 4897734162099		15,000.00	16,744.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332796904581/ADITI MA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	120.00		16,624.70
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332862509593/Airtel/PYTM/payair7673/Oid2246-	TRANSFER TO 4897694162092	29.00		16,595.70
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/369403971862/RAMANS/KKBK/1798741004/Payme-	TRANSFER TO 4897694162092	136.00		16,459.70
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333115098414/1111111111/XX6004/PCX45Q7VQJ-	MAK000021401708 MAK000021401708		1,549.00	18,008.70
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333115098481/1111111111/XX6004/PCXMNXOASM-	MAO000012510758 MAO000012510758		325.00	18,333.70
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333115101392/1111111111/XX6004/PCXE7MOTN6-	MAL000018709355 MAL000018709355		399.00	18,732.70
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333119575680/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	222.49		18,510.21
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333257190291/shivsha/PYTM/paytmqr14q/Payme-	TRANSFER TO 4897691162095	30.00		18,480.21
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369853514508/NueGo Bu/PYTM/paybus8261/Oid22-	TRANSFER TO 4897691162095	437.00		18,043.21
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369862340699/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897691162095	589.00		17,454.21
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333202970662/shivsha/PYTM/paytmqr14q/Payme-	TRANSFER TO 4897691162095	55.00		17,399.21
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333357438145/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	9.00		17,390.21
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333357489387/PAYTM/PYTM/ptmdeals@p/Oid22489-	TRANSFER TO 4897692162094	1.00		17,389.21
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333366877589/autoserv/PPIW/ombk.AACL9/Payme-	TRANSFER TO 4897692162094	110.00		17,279.21
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369916980067/VISHAL/YESB/Q475804354/Payme-	TRANSFER TO 4897693162093	907.00		16,372.21
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/369980868553/SHREY K/CNRB/shrey.kuls/Payme-	TRANSFER FROM 4897735162098		227.00	16,599.21
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370089157717/Mrs SUMA/YESB/Q929729837/Payme-	TRANSFER TO 4897693162093	150.00		16,449.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333460588864/Airtel/P YTM/payair7673/Oid2250-	TRANSFER TO 4897693162093	29.00		16,420.21
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/33343306665/Muskan b/PYTM/paytmqr1to/Payme-	TRANSFER TO 4897693162093	320.00		16,100.21
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333461916485/GOVIN D S/PYTM/paytmqr1fv/Payme-	TRANSFER TO 4897693162093	42.00		16,058.21
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*UTIB0000531*AXISP004 48002691*NETLINK SOFTWARE-	TRANSFER FROM 4697242044300		1,43,753.00	1,59,811.21
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370157913992/SURESH /KKBK/sureshchou/Payme-	TRANSFER TO 4897694162092	45.00		1,59,766.21
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370240521195/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897695162091	15,000.00		1,44,766.21
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370259284255/NueGo Bu/PYTM/paybus8261/Oid22-	TRANSFER TO 4897695162091	406.41		1,44,359.80
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370253540346/SURYA KU/SBIN/8770549280/Payme-	TRANSFER TO 4897695162091	161.00		1,44,198.80
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333603293673/DEEPA KSI/PYTM/paytmqr6y4/Payme-	TRANSFER TO 4897695162091	60.00		1,44,138.80
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370378360028/ANJALI S/UTIB/6261848280/Payme-	TRANSFER TO 4897696162090	6,500.00		1,37,638.80
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333884636139/Lakshman/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	130.00		1,37,508.80
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333876283126/Miss ILM/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	90.00		1,37,418.80
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370430039546/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897690162095	3,000.00		1,34,418.80
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370504212849/VIVEK S/YESB/Q539195799/Payme-	TRANSFER TO 4897691162095	48.00		1,34,370.80
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333940171568/SHWETA S/PYTM/paytmqr1dm/Payme-	TRANSFER TO 4897691162095	250.00		1,34,120.80
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333942419580/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897691162095	219.00		1,33,901.80
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370580201630/MOHAMMAD/BARB/9685110254/Payme-	TRANSFER TO 4897691162095	198.00		1,33,703.80
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370650878116/Airtel/P YTM/payair7673/Oid2255-	TRANSFER TO 4897692162094	29.00		1,33,674.80
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370650672675/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897692162094	4,500.00		1,29,174.80
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370771568334/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897735162098		3,000.00	1,32,174.80
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334153680521/Blinkit/YESB/rzpblinkit/Blinki-	TRANSFER TO 4897693162093	287.00		1,31,887.80
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334168651825/Airtel/P YTM/payair7673/Oid2257-	TRANSFER TO 4897693162093	29.00		1,31,858.80
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334260442709/Airtel/P YTM/payair7673/Oid2256-	TRANSFER TO 4897694162092	29.00		1,31,829.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334264692324/Airtel/P YTM/payair7673/Oid2257-	TRANSFER TO 4897694162092	19.00		1,31,810.80
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370850109498/NITIN TH/PYTM/Q127782775/Payme-	TRANSFER TO 4897694162092	144.00		1,31,666.80
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370933333778/JAGDIS H /SBIN/9893865595/Payme-	TRANSFER TO 4897695162091	231.00		1,31,435.80
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370950961607/Airtel/P YTM/payair7673/Oid2259-	TRANSFER TO 4897695162091	19.00		1,31,416.80
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334349312988/Mr SHUBH/CBIN/8770254961/Pay me-	TRANSFER TO 4897695162091	300.00		1,31,116.80
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334388796164/MAMA FRU/PYTM/paytmqr14k/Payme -	TRANSFER TO 4897695162091	160.00		1,30,956.80
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370990083388/MANO HAR /YESB/Q266091650/Payme-	TRANSFER TO 4897695162091	174.00		1,30,782.80
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334391945381/Cinepoli /PYTM/paytm-7067/Payme-	TRANSFER TO 4897695162091	380.00		1,30,402.80
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334449549011/CHINT A D/PYTM/paytmqr2fx/Payme-	TRANSFER TO 4897696162090	60.00		1,30,342.80
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334495720081/Blinkit/ HDFC/blinkit.rz/Payvia-	TRANSFER TO 4897696162090	237.00		1,30,105.80
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371059515687/Airtel/P YTM/payair7673/Oid2260-	TRANSFER TO 4897696162090	19.00		1,30,086.80
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371040167921/SHABB IR /BKID/9584021840/Payme-	TRANSFER TO 4897696162090	105.00		1,29,981.80
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334497381240/BHOLE VI/PYTM/paytmqra52/Payme-	TRANSFER TO 4897696162090	1,170.00		1,28,811.80
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371078580998/MANO HAR /YESB/Q266091650/Payme-	TRANSFER TO 4897696162090	272.00		1,28,539.80
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334546349916/BILLIO NB/YESB/yespay.btt/Accou-	TRANSFER TO 4897690162095	1.00		1,28,538.80
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334591074566/AMER BAK/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	122.00		1,28,416.80
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334509574749/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897690162095	5,000.00		1,23,416.80
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB E mandate -	0279cb4d932741a 196219ba7elGAQ OIOXX0	59.00		1,23,357.80
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334509659260/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897690162095	5,000.00		1,18,357.80
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334624047486/Naveen s /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	2,673.00		1,15,684.80
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371254255404/MOHA MMAD/UTIB/8319084507/Pay me-	TRANSFER FROM 4897733162090		381.00	1,16,065.80
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371295230767/FARHE EN /UTIB/farheensid/Payme-	TRANSFER FROM 4897733162090		381.00	1,16,446.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371212627343/VINAY SI/UBIN/vinayjob12/Payme-	TRANSFER FROM 4897733162090		353.00	1,16,799.80
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371256236502/MOHD AMA/UTIB/8120534998/Payme-	TRANSFER FROM 4897733162090		381.00	1,17,180.80
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334646467224/Mr. GOVI/MAHB/7972333728/Sent-	TRANSFER FROM 4897733162090		381.00	1,17,561.80
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371272598064/ANJALI S/UTIB/6261848280/Payme-	TRANSFER FROM 4897733162090		381.00	1,17,942.80
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334757362936/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	1,000.00		1,16,942.80
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334778457161/shiv sha/PYTM/paytmqr1w4/Payme-	TRANSFER TO 4897692162094	55.00		1,16,887.80
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334701720830/NOUSH AD /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		1,16,687.80
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371361588668/Airtel/P YTM/payair7673/Oid2263-	TRANSFER TO 4897692162094	19.00		1,16,668.80
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334702782364/RAHUL NA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	70.00		1,16,598.80
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334782965144/SHARM A V/PYTM/paytmqr1wv/Payme-	TRANSFER TO 4897693162093	240.00		1,16,358.80
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334763775424/SHARM A V/PYTM/paytmqr1wv/Payme-	TRANSFER TO 4897693162093	20.00		1,16,338.80
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334866762582/shiv sha/PYTM/paytmqr1w4/Payme-	TRANSFER TO 4897693162093	55.00		1,16,283.80
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334885251823/BAKES HIN/PYTM/paytmqrt85/Payme-	TRANSFER TO 4897693162093	80.00		1,16,203.80
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334801127721/GOVIN D S/PYTM/paytmqr1fv/Payme-	TRANSFER TO 4897693162093	49.00		1,16,154.80
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334897262572/Krishna /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	15.00		1,16,139.80
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334916621102/Cinepolis/PYTM/paytm-4864/Paym-	TRANSFER TO 4897694162092	340.00		1,15,799.80
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/334546349916/REVERSAL -	TRANSFER FROM 4897693162093		1.00	1,15,800.80
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371512455421/Flipkart/ UTIB/FKRT @axl/Payment-	TRANSFER TO 4897694162092	679.00		1,15,121.80
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334936899744/Ranjeet /UTIB/8959337939/Payme-	TRANSFER TO 4897694162092	110.00		1,15,011.80
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334966847187/Dhiraj K/PYTM/paytmqrix4/Payme-	TRANSFER TO 4897694162092	95.00		1,14,916.80
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334972192624/PRIYA NKA/PYTM/paytmqrw5l/Payme-	TRANSFER TO 4897694162092	160.00		1,14,756.80
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371509296742/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897694162092	800.00		1,13,956.80
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335021638450/AMER BAK/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	447.00		1,13,509.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371664524705/AJAY KH/SBIN/Q102196234/Payme-	TRANSFER TO 4897695162091	140.00		1,13,369.80
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335172828881/RAD FOOD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	405.00		1,12,964.80
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371735525177/MANIS ME/UCBA/meena.mani/Payme-	TRANSFER TO 4897696162090	152.00		1,12,812.80
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335161431341/MCDONALDS/HDFC/mcdonalds./Paym-	TRANSFER TO 4897696162090	386.40		1,12,426.40
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335113987631/SHOPPERS/ICIC/SS155.BHOP/Payme-	TRANSFER TO 4897696162090	3,443.01		1,08,983.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335165212882/New Rose/PYTM/paytm-6079/Payme-	TRANSFER TO 4897696162090	810.00		1,08,173.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335166209446/New Rose/PYTM/paytm-6079/Payme-	TRANSFER TO 4897696162090	230.00		1,07,943.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335100123049/ABDUL BARI/PYTM/paytmqr9kh/Pay-	TRANSFER TO 4897696162090	250.00		1,07,693.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335125405939/MAMA FRU/PYTM/paytmqr14k/Payme-	TRANSFER TO 4897696162090	160.00		1,07,533.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335190310962/Mr IMTI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	2,600.00		1,04,933.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371745573026/Bhopal E/YESB/Q132930085/Payme-	TRANSFER TO 4897696162090	1,549.00		1,03,384.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335127902612/JALAM SI/BARB/ghoshig678/Payme-	TRANSFER TO 4897696162090	165.00		1,03,219.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371772921661/SUNIL BH/AIRP/9301779641/Payme-	TRANSFER TO 4897690162095	177.00		1,03,042.39
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371703374074/VIVAA N C/YESB/Q564731574/Payme-	TRANSFER TO 4897690162095	25.00		1,03,017.39
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335291054741/shiv sha/PYTM/paytmqr1w4/Payme-	TRANSFER TO 4897690162095	55.00		1,02,962.39
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335282960422/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897690162095	216.00		1,02,746.39
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371864066449/Airtel/P YTM/payair7673/Oid2264-	TRANSFER TO 4897691162095	19.00		1,02,727.39
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335351219200/Airtel/P YTM/payair7673/Oid2263-	TRANSFER TO 4897691162095	29.00		1,02,698.39
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335338837021/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	2,000.00		1,00,698.39
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371983278058/ANMOL VYAS/CNRB/7898345095/Pay-	TRANSFER FROM 4897733162090		400.00	1,01,098.39
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335425116928/shiv sha/PYTM/paytmqr1w4/Payme-	TRANSFER TO 4897692162094	30.00		1,01,068.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335460108351/shiv sha/PYTM/paytmqr1w4/Payme-	TRANSFER TO 4897692162094	10.00		1,01,058.39

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

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

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