



Account Name : Miss. BHARTI DUBEY  
Address : MIG A 218, MUKHARJI NAGAR  
VIDISHA  
VIDISHA-464001  
Vidisha  
Date : 16 Aug 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 16 Feb 2024 : 2,18,582.43

#### Account Statement from 16 Feb 2024 to 16 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404765636485/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	149.00		2,18,433.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404725933915/JAI BHAW/PYTM/paytmqr1n3/Payme-	TRANSFER TO 4897694162092	90.00		2,18,343.43
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/441345703696/VENKATA /UTIB/jataprolu./Ankit-	TRANSFER FROM 4897737162096		750.00	2,19,093.43
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404877475318/PhonePe/YESB/PPAUTOPAYP/Your b-	TRANSFER TO 4897695162091	695.00		2,18,398.43
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441490281971/Bhopal B/YESB/Q00034777 @/Payme-	TRANSFER TO 4897695162091	557.00		2,17,841.43
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441478026133/Bhopal B/YESB/Q00034777 @/Payme-	TRANSFER TO 4897695162091	368.00		2,17,473.43
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404834803621/JOSHI JI/PYTM/paytmqr6qr/Payme-	TRANSFER TO 4897695162091	30.00		2,17,443.43
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441503933489/GOVIND S/YESB/Q320587930/Payme-	TRANSFER TO 4897696162090	32.00		2,17,411.43
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404925697381/Mr VIJAY/CBIN/Q569821184/Payme-	TRANSFER TO 4897696162090	235.00		2,17,176.43
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441522530024/SUMANS/YESB/Q853271290/Payme-	TRANSFER TO 4897696162090	62.00		2,17,114.43
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441507379827/Ola/YESB/OLAONLINE @/Payment-	TRANSFER TO 4897696162090	127.00		2,16,987.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404924729708/JAI BHAW/PYTM/paytmqr1n3/Payme-	TRANSFER TO 4897696162090	250.00		2,16,737.43
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404923602289/Dindayal/SBIN/deenup667@/Payme-	TRANSFER TO 4897696162090	150.00		2,16,587.43
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404958899755/SHOPPERS/ICIC/ss155.bhop/UPI-	TRANSFER TO 4897696162090	6,030.76		2,10,556.67
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441554237879/SUPRIYAS/YESB/Q908791771/Payme-	TRANSFER TO 4897696162090	3,100.00		2,07,456.67
19 Feb 2024	19 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		2,02,456.67
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405001121721/IndianC/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897691162095	5,000.00		1,97,456.67
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405136316012/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	5,000.00		1,92,456.67
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441733551872/AJAYSI/SBIN/8982415480/Payme-	TRANSFER FROM 4897733162090		2,400.00	1,94,856.67
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405142921905/GROFERS /HDFC/grofers1pa/Blink-	TRANSFER TO 4897691162095	224.00		1,94,632.67
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441994066857/AJAYSI/SBIN/8982415480/Payme-	TRANSFER TO 4897693162093	2,100.00		1,92,532.67
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441979511065/SUNILKU/YESB/Q255909825/Payme-	TRANSFER TO 4897693162093	100.00		1,92,432.67
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405486344345/GROFERS /HDFC/grofers1pa/Blink-	TRANSFER TO 4897694162092	263.00		1,92,169.67
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442123242875/PRASHANT/SBIN/7869616185/Payme-	TRANSFER TO 4897695162091	12,000.00		1,80,169.67
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405626596294/JOSHIJI/PYTM/paytmqr6qr/Payme-	TRANSFER TO 4897696162090	30.00		1,80,139.67
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442293894148/GABBAR S/BARB/8435591135/Payme-	TRANSFER TO 4897696162090	250.00		1,79,889.67
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405694852269/S S In/UTIB/gpay-11232/Payme-	TRANSFER TO 4897696162090	70.00		1,79,819.67
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405661317601/TOP N TOWN/PYTM/paytmqr281/Pay-	TRANSFER TO 4897696162090	260.00		1,79,559.67
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405618915990/MAYURIB/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	2,900.00		1,76,659.67
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442256886250/Pawan N/AIRP/Q210631485/Payme-	TRANSFER TO 4897696162090	300.00		1,76,359.67
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405680764212/SHOPPERS/ICIC/SS155.BHOP/Payme-	TRANSFER TO 4897696162090	2,994.01		1,73,365.66
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405651030552/CINEPOLI/HDFC/cinepolis/Payme-	TRANSFER TO 4897696162090	380.00		1,72,985.66
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405756645874/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	212.00		1,72,773.66
27 Feb 2024	27 Feb 2024	BULK POSTING-ACHCr IBKL00249000010274 ITC LIMITED-			19.00	1,72,792.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442493465307/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897691162095	100.00		1,72,692.66
28 Feb 2024	28 Feb 2024	BULK POSTING-ACHCr HDFC01136000010452 HEROMOTOCORPLT-			300.00	1,72,992.66
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406077931672/SAGE NIR/UBIN/QR91942560/Payme -	TRANSFER TO 4897693162093	50,000.00		1,22,992.66
29 Feb 2024	29 Feb 2024	BY TRANSFER- NEFT*UTIB0000531*AXISP004 75236432*NETLINK SOFTWARE-	TRANSFER FROM 4697232044302		1,38,153.00	2,61,145.66
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442612155963/SUSHIL /SBIN/Q450139972/Payme-	TRANSFER TO 4897693162093	244.00		2,60,901.66
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442622437096/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897693162093	200.00		2,60,701.66
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442629377027/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897693162093	13.00		2,60,688.66
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442610578464/MANJE ET /PUNB/7582934200/Payme-	TRANSFER TO 4897693162093	104.00		2,60,584.66
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406184305094/Chelani /UTIB/gpay-11240/Payme-	TRANSFER TO 4897694162092	235.00		2,60,349.66
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406187541151/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897694162092	212.00		2,60,137.66
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406154893627/shiv sha/PYTM/paytmqr1w4/Payme-	TRANSFER TO 4897694162092	55.00		2,60,082.66
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406188668774/M S KRIS/ICIC/eazypay.00/Payme-	TRANSFER TO 4897695162091	687.00		2,59,395.66
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/442897454128/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897737162096		6,000.00	2,65,395.66
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406216921896/NANDK ISH/SBIN/nareshchan/Payme-	TRANSFER TO 4897695162091	2,698.00		2,62,697.66
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406212535465/SHOPP ERS/ICIC/SS155.BHOP/Payme -	TRANSFER TO 4897695162091	19,796.01		2,42,901.65
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406204845709/MCDO NALDS/HDFC/mcdonalds./Pay m-	TRANSFER TO 4897695162091	562.80		2,42,338.85
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406331885514/GROFE RS /utib/grofersind/Payvi-	TRANSFER TO 4897696162090	215.00		2,42,123.85
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/442954925825/MAA ANNP/SBIN/dubeyabdhe/Payme-	TRANSFER FROM 4897738162095		6,000.00	2,48,123.85
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/442929739723/APEKS HA /HDFC/9171498280/Boati-	TRANSFER FROM 4897738162095		100.00	2,48,223.85
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443054346733/ISMILE K/PUNB/7354674243/Payme-	TRANSFER TO 4897690162095	236.00		2,47,987.85
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406459614907/Airtel/P YTM/payair7673/Oid2314-	TRANSFER TO 4897690162095	549.59		2,47,438.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443050120728/Airtel/P YTM/payair7673/Oid2314-	TRANSFER TO 4897690162095	29.00		2,47,409.26

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4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406415976128/GROFERS /utib/grofersind/Payvi-	TRANSFER TO 4897690162095	210.00		2,47,199.26
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406411149214/RASHID/YESB/BHARATPE09/Payment-	TRANSFER TO 4897690162095	104.00		2,47,095.26
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		2,42,095.26
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443103050284/AJAYSI/SBIN/8982415480/Payment-	TRANSFER TO 4897691162095	1,200.00		2,40,895.26
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406507121161/MAHALAXM/PYTM/paytmqrjv/Payment-	TRANSFER TO 4897691162095	40.00		2,40,855.26
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443206104899/ANJALIS/UTIB/6261848280/Payment-	TRANSFER TO 4897692162094	6,500.00		2,34,355.26
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443309112242/GOVINDS/YESB/Q320587930/NA-	TRANSFER TO 4897693162093	54.00		2,34,301.26
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443309181238/NITISHH/YESB/Q415593708/NA-	TRANSFER TO 4897693162093	242.00		2,34,059.26
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406753648217/Vi/PYTM/8744070@pa/Oid23174-	TRANSFER TO 4897693162093	541.90		2,33,517.36
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443358323724/Jio/PYTM/8744070@pa/Oid23147-	TRANSFER TO 4897693162093	301.00		2,33,216.36
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406769787013/Airtel/PYTM/payair7673/Oid2315-	TRANSFER TO 4897693162093	29.00		2,33,187.36
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406784674278/JAIBHAW/PYTM/paytmqr1n3/Payment-	TRANSFER TO 4897693162093	276.00		2,32,911.36
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443351085107/MUSKANB/UBIN/Q254153229/Payment-	TRANSFER TO 4897693162093	240.00		2,32,671.36
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443365922584/IRCTC/PYTM/paytra1599/Oid23171-	TRANSFER TO 4897693162093	213.05		2,32,458.31
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443329859178/SHUSHIL/UCBA/Q981505692/Payment-	TRANSFER TO 4897693162093	175.00		2,32,283.31
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406797411002/PRAKASH /PYTM/paytmqr18c/Payment-	TRANSFER TO 4897693162093	1,092.00		2,31,191.31
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443343081261/ANKURSYESB/Q298174997/Payment-	TRANSFER TO 4897693162093	160.00		2,31,031.31
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443452036369/Airtel/PYTM/payair7673/Oid2318-	TRANSFER TO 4897694162092	49.00		2,30,982.31
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443577717032/GHORA FI/YESB/Q132782443/Payment-	TRANSFER TO 4897695162091	4,002.00		2,26,980.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443609047042/RAKSHAKF/YESB/Q770010522/Payment-	TRANSFER TO 4897696162090	632.00		2,26,348.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407016868521/SriBala/YESB/MAB0451199/Payment-	TRANSFER TO 4897696162090	6,854.00		2,19,494.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407021041545/SRIANNA/HDFC/sriannapur/Payment-	TRANSFER TO 4897696162090	80.00		2,19,414.31

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10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407073965346/SRI ANNA/HDFC/sriannapur/Payme-	TRANSFER TO 4897696162090	853.00		2,18,561.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407159620452/Shashwat/PUNB/7489726978/Payme-	TRANSFER TO 4897690162095	600.00		2,17,961.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407116857823/Sri Bala/YESB/MAB0451199/Payme-	TRANSFER TO 4897690162095	158.00		2,17,803.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407134345359/BAATCHI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,575.00		2,16,228.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407125535568/S V Grand/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	5,000.00		2,11,228.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407133302514/Mr SHUBH/CBIN/8770254961/Payme-	TRANSFER TO 4897690162095	300.00		2,10,928.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407175385370/SAMEER /YESB/vns.tbe@ok/Payme-	TRANSFER TO 4897690162095	5,500.00		2,05,428.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407125666827/SAMEER /YESB/vns.tbe@ok/Payme-	TRANSFER TO 4897690162095	4,500.00		2,00,928.31
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407276492590/MCDONALDS/HDFC/mcdonalds./Payme-	TRANSFER TO 4897691162095	258.30		2,00,670.01
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407290234820/SURENDRA/PYTM/paytmqrb98/Payme-	TRANSFER TO 4897691162095	120.00		2,00,550.01
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443937004214/RAMMOHAN/YESB/Q339145234/Payme-	TRANSFER TO 4897692162094	3,768.00		1,96,782.01
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407316089996/DOMINOS /HDFC/jubilantfo/Payme-	TRANSFER TO 4897692162094	709.80		1,96,072.21
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407465403133/EMPEROR /HDFC/8982415480/Payme-	TRANSFER TO 4897693162093	1,500.00		1,94,572.21
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444063218373/Airtel/PYTM/payair7673/Oid2318-	TRANSFER TO 4897694162092	29.00		1,94,543.21
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444134256088/MAHALAXM/YESB/Q913028520/Payme-	TRANSFER TO 4897694162092	120.00		1,94,423.21
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444113797808/DEEPESH/YESB/Q548576732/Payme-	TRANSFER TO 4897694162092	10.00		1,94,413.21
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444131985639/ANKITSI/CNRB/iankitme@y/Payme-	TRANSFER TO 4897694162092	1,100.00		1,93,313.21
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444224123419/ROHITK/SBIN/7999201129/Payme-	TRANSFER TO 4897695162091	250.00		1,93,063.21
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407635889944/CINEPOLI/HDFC/cinepolisa/Payme-	TRANSFER TO 4897695162091	380.00		1,92,683.21
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407682617274/ALOK KUM/YESB/paytmqr18h/Payme-	TRANSFER TO 4897695162091	130.00		1,92,553.21

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17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407641608214/Kishanl a/YESB/paytmqrbfv/Payme-	TRANSFER TO 4897696162090	75.00		1,92,478.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407714057480/PhonePe/YESB/PPAUTOPAYP/Your b-	TRANSFER TO 4897696162090	589.00		1,91,889.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444341024526/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897696162090	336.00		1,91,553.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444354043099/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897696162090	150.00		1,91,403.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407781963075/GOVIN D S/YESB/paytmqr1fv/Payme-	TRANSFER TO 4897696162090	34.00		1,91,369.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444394119050/HAFEE ZTR/YESB/Q084010181/Payme-	TRANSFER TO 4897696162090	260.00		1,91,109.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444345684079/MAMA FRU/YESB/Q210955616/Payme-	TRANSFER TO 4897696162090	240.00		1,90,869.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407750859587/NANDK ISH/SBIN/nareshchan/Payme-	TRANSFER TO 4897696162090	1,955.00		1,88,914.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407765086151/GOVIN D S/YESB/paytmqr1fv/Payme-	TRANSFER TO 4897696162090	22.00		1,88,892.21
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407700428588/Krishna /YESB/paytm-5444/Payme-	TRANSFER TO 4897696162090	13.00		1,88,879.21
18 Mar 2024	18 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		1,83,879.21
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407882075579/Blinkit/Y ESB/paytm-7025/Blinki-	TRANSFER TO 4897690162095	214.00		1,83,665.21
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407821121261/Blinkit/Y ESB/paytm-7025/Blinki-	TRANSFER TO 4897690162095	215.00		1,83,450.21
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407955734872/NEURO CIT/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		1,82,450.21
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407964042825/SHRI PHA/YESB/paytmqr281/Payme -	TRANSFER TO 4897691162095	270.00		1,82,180.21
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407909904506/MCDO NALDS/HDFC/mcdonalds./Gen e-	TRANSFER TO 4897691162095	147.00		1,82,033.21
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444500979691/SHAKE ELA/IPOS/shakeelakh/Payme-	TRANSFER TO 4897691162095	116.00		1,81,917.21
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407902610263/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		1,81,718.21
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444603511187/RAM MOHA/AIRP/chhotupal8/Payme -	TRANSFER TO 4897692162094	261.00		1,81,457.21
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408019588686/Mr MUKES/CBIN/9630240715/Pay me-	TRANSFER TO 4897692162094	250.00		1,81,207.21
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408011691443/GOVIN D S/YESB/paytmqr1fv/Payme-	TRANSFER TO 4897692162094	34.00		1,81,173.21
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408007490813/Mr MUKES/CBIN/9630240715/Aap ne-	TRANSFER TO 4897692162094	250.00		1,80,923.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444667598542/IRCTC/YESB/paytra1599/Oid23214-	TRANSFER TO 4897692162094	213.05		1,80,710.16
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444668116415/IRCTC/YESB/paytra1599/Oid23225-	TRANSFER TO 4897692162094	213.05		1,80,497.11
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408083653527/Hayati T/UTIB/9074810106/Payme-	TRANSFER TO 4897692162094	140.00		1,80,357.11
20 Mar 2024	20 Mar 2024	BY TRANSFER-UPI/CR/408049328171/Paytm Tr/YESB/paytra1599/expre-	TRANSFER FROM 4897734162099		213.05	1,80,570.16
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408000545450/RANJE ET /YESB/paytmqrr3m/Payme-	TRANSFER TO 4897692162094	15.00		1,80,555.16
21 Mar 2024	21 Mar 2024	BY TRANSFER-INB IMPS408111349616/8982415480/XX8743/Return-	MAP000066550814 MAP000066550814		50,000.00	2,30,555.16
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*HDFC0000001*N081242945133786*EMPEROR FITNESS*-	TRANSFER FROM 3199422044305		10,000.00	2,40,555.16
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			1,073.00	2,41,628.16
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		1,073.00		2,40,555.16
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444830206582/RAMBA BU /CNRB/rambabulod/Payme-	TRANSFER TO 4897694162092	168.00		2,40,387.16
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408241591164/NANDKISH/SBIN/nareshchan/Payme-	TRANSFER TO 4897694162092	550.00		2,39,837.16
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408245664638/TOP N TOWN/YESB/paytmqrqpr/Pay-	TRANSFER TO 4897694162092	60.00		2,39,777.16
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444803541369/PRASHANT/SBIN/7869616185/Payme-	TRANSFER TO 4897694162092	10,000.00		2,29,777.16
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444898897503/VIREN DRA/CNRB/9644922745/Payme-	TRANSFER TO 4897694162092	152.00		2,29,625.16
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408353850370/CINEPOLI/HDFC/cinepolisa/Payme-	TRANSFER TO 4897695162091	540.00		2,29,085.16
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408312158408/JAI BHAW/YESB/paytmqr1n3/Payme-	TRANSFER TO 4897695162091	345.00		2,28,740.16
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408319964945/Ghanshya/YESB/paytmqr16o/Payme-	TRANSFER TO 4897695162091	173.00		2,28,567.16
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408377163347/BHARAT /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	300.00		2,28,267.16
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444994823996/AMIT CH/KKBK/9589166960/Payme-	TRANSFER TO 4897695162091	60.00		2,28,207.16
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444919122433/MANO HAR /YESB/Q17700208@/Payme-	TRANSFER TO 4897695162091	180.00		2,28,027.16
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408358736444/DOMINOS /HDFC/jubilantfo/Payme-	TRANSFER TO 4897695162091	507.45		2,27,519.71
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445030967508/PHONEPE/UTIB/PHONEPEWAL/Paymen-	TRANSFER TO 4897696162090	100.00		2,27,419.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/445089368983/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897696162090	100.00		2,27,319.71
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408528008818/UDEMY IN/ICIC/udemyindia/Pay-	TRANSFER TO 4897690162095	449.00		2,26,870.71
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			1,140.00	2,28,010.71
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		2,23,010.71
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445250193904/Airtel/Y ESB/payair7673/Oid2325-	TRANSFER TO 4897691162095	29.00		2,22,981.71
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408663654227/IRCTC/ YESB/paytra1599/Oid23257-	TRANSFER TO 4897691162095	108.05		2,22,873.66
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB IMPS408712379500/8982415480/XX8743/Return-	MAL000069802897 MAL000069802897		30,000.00	2,52,873.66
27 Mar 2024	27 Mar 2024	BY TRANSFER-INB IMPS408712015357/8982415480/XX3401/IMPS-	MAK000079523054 MAK000079523054		8,200.00	2,61,073.66
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/445373823470/AJAY SI/SBIN/8982415480/Payme-	TRANSFER FROM 4897734162099		3,300.00	2,64,373.66
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408715426298/AMER BAK/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	253.00		2,64,120.66
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408770684228/MAHAL AXM/YESB/paytmqr1n5/Payme -	TRANSFER TO 4897692162094	40.00		2,64,080.66
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408809076172/AVENUE S/ICIC/innovdmart/Payme-	TRANSFER TO 4897693162093	1,570.20		2,62,510.46
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408876113569/AMER BAK/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	122.00		2,62,388.46
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*UTIB0000531*AXISP00485489583*NETLINK SOFTWARE-	TRANSFER FROM 4697214044304		1,38,149.00	4,00,537.46
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408971290169/GROFERS /utib/grofersind/Pay v-	TRANSFER TO 4897694162092	402.00		4,00,135.46
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408921941533/Flipkart/ YESB/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	304.00		3,99,831.46
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445565266522/Airtel/Y ESB/payair7673/Oid2328-	TRANSFER TO 4897694162092	29.00		3,99,802.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409091424081/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897695162091	227.00		3,99,575.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445651895748/Airtel/Y ESB/payair7673/Oid2328-	TRANSFER TO 4897695162091	29.00		3,99,546.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445660402799/Airtel/Y ESB/payair7673/Oid2326-	TRANSFER TO 4897695162091	29.00		3,99,517.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445602706480/SATISH /SBIN/satishsang/Payme-	TRANSFER TO 4897695162091	83.00		3,99,434.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409055287384/BHAGWAN /UBIN/bhagwansin/Payme-	TRANSFER TO 4897695162091	106.00		3,99,328.46



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409000884633/CINEP OLI/HDFC/cinepolisa/Payme-	TRANSFER TO 4897695162091	360.00		3,98,968.46
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445741650416/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	293.00		3,98,675.46
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409107447814/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897696162090	190.29		3,98,485.17
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409186256978/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	168.00		3,98,317.17
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/408971290169/REVERSAL -	TRANSFER FROM 4897695162091		368.00	3,98,685.17
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/445727553826/RAVI RAN/KKBK/only4site1/movie-	TRANSFER FROM 4897738162095		240.00	3,98,925.17
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409159843584/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897696162090	451.00		3,98,474.17
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445809733228/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	178.00		3,98,296.17
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445800954896/AJAY SI/SBIN/8982415480/Paid-	TRANSFER FROM 4897732162091		850.00	3,99,146.17
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409273380733/AMER BAK/YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	231.00		3,98,915.17
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409387877421/shiv sha/YESB/paytmqr1w4/Payme-	TRANSFER TO 4897691162095	55.00		3,98,860.17
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409326639934/shiv sha/YESB/paytmqr1w4/Payme-	TRANSFER TO 4897691162095	20.00		3,98,840.17
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409309706326/Blinkit/Y ESB/paytm-7025/Blinki-	TRANSFER TO 4897691162095	221.00		3,98,619.17
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445933703631/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897692162094	200.00		3,98,419.17
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446004283552/VAAYR A F/YESB/Q164431937/Payme -	TRANSFER TO 4897692162094	3,827.00		3,94,592.17
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409442724136/ABHIS HEK/UTIB/7869176844/Sent-	TRANSFER FROM 4897734162099		780.00	3,95,372.17
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/409475881366/VINAY SI/UBIN/vsrajput85/UPI-	TRANSFER FROM 4897734162099		780.00	3,96,152.17
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446023628838/SHUBH KI/YESB/Q442569288/Payme-	TRANSFER TO 4897692162094	37.00		3,96,115.17
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446107016364/BABLI RA/BKID/8819052328/Payme-	TRANSFER TO 4897693162093	200.00		3,95,915.17
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446152248980/Jio/YES B/8744070@pa/Oid23275-	TRANSFER TO 4897693162093	301.00		3,95,614.17
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446187920663/BAKES HIN/YESB/paytm-7553/Oid20-	TRANSFER TO 4897693162093	50.00		3,95,564.17
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446148439606/GOVIN D S/YESB/pay9893394/Oid20-	TRANSFER TO 4897693162093	34.00		3,95,530.17
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446163773821/Krishna /YESB/paytm-5444/Oid20-	TRANSFER TO 4897693162093	55.00		3,95,475.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409544657086/GOVIND S/YESB/paytmqr14b/Payme-	TRANSFER TO 4897693162093	25.00		3,95,450.17
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409521397173/GOVIND S/YESB/paytmqr14b/Payme-	TRANSFER TO 4897693162093	15.00		3,95,435.17
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		3,90,435.17
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409642272961/SMART HA/ICIC/SMARTHAIR@/Payme-	TRANSFER TO 4897694162092	300.00		3,90,135.17
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409619106302/NEHA CH/YESB/raajk12020/Payme-	TRANSFER TO 4897694162092	500.00		3,89,635.17
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446207813654/SUNIL KU/YESB/Q455554880/Payme-	TRANSFER TO 4897694162092	130.00		3,89,505.17
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409622376580/MINISO B/YESB/paytm-8372/Payme-	TRANSFER TO 4897694162092	180.00		3,89,325.17
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446212472003/ANJALI S/UTIB/6261848280/Payme-	TRANSFER TO 4897694162092	6,500.00		3,82,825.17
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409642214183/SWIGGY/ICIC/upiswiggy@/Paid vi-	TRANSFER TO 4897694162092	189.00		3,82,636.17
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4071 619949*NEXTBILLION TECHNOL-	TRANSFER FROM 4698186044305		27.54	3,82,663.71
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESB40 974561162*ZERODHA BROKING L-	TRANSFER FROM 4698213044307		13,984.40	3,96,648.11
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409762674765/Airtel/YESB/payair7673/Oid2331-	TRANSFER TO 4897695162091	29.00		3,96,619.11
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/409745465334/Paytm Bill/YESB/8744070@pa/exp-	TRANSFER FROM 4897737162096		301.00	3,96,920.11
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446334936781/SHRIS HTI/YESB/Q671009397/Payme-	TRANSFER TO 4897696162090	777.00		3,96,143.11
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/446412457405/ANJALI S/UTIB/6261848280/Payme-	TRANSFER FROM 4897738162095		2,819.00	3,98,962.11
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409881790575/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897696162090	274.00		3,98,688.11
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409817894991/Mr RAGHV/CBIN/9770695635/Payme-	TRANSFER TO 4897696162090	137.00		3,98,551.11
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446441355436/Bundl Te/UTIB/swiggyupi@/Pay20-	TRANSFER TO 4897696162090	219.00		3,98,332.11
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409841467867/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897696162090	228.00		3,98,104.11
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409845767285/HEADWAY /YESB/paytm-7424/Payme-	TRANSFER TO 4897696162090	803.00		3,97,301.11
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/409816431729/RAVIRAN/KKBK/only4site1/UPI-	TRANSFER FROM 4897738162095		267.00	3,97,568.11
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409982590568/PhonePe/YESB/PPAUTOPAYP/Your b-	TRANSFER TO 4897690162095	589.00		3,96,979.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446569112784/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897690162095	1,000.00		3,95,979.11
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446515813217/PRASH ANT/SBIN/7869616185/Payme-	TRANSFER TO 4897690162095	15,000.00		3,80,979.11
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409911653324/SWIGG Y/ICIC/upiswiggy@/Paid vi-	TRANSFER TO 4897690162095	207.00		3,80,772.11
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446508501387/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897690162095	700.00		3,80,072.11
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446564948547/Airtel/Y ESB/payair7673/Oid2332-	TRANSFER TO 4897690162095	19.00		3,80,053.11
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410054041398/Airtel/Y ESB/payair7673/Oid2331-	TRANSFER TO 4897691162095	1,002.00		3,79,051.11
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446645964972/HARSH KU/KKBK/harsh25129/Payme-	TRANSFER TO 4897691162095	268.00		3,78,783.11
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410135751528/Mr SHUBH/CBIN/8770254961/Pay me-	TRANSFER TO 4897692162094	300.00		3,78,483.11
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410100715686/Swiggy D/ICIC/swiggydine/Paid-	TRANSFER TO 4897692162094	23.00		3,78,460.11
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410111741669/Swiggy D/ICIC/swiggydine/Paid-	TRANSFER TO 4897692162094	707.00		3,77,753.11
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446704076537/Bhopal B/YESB/Q00034777@/Payme-	TRANSFER TO 4897692162094	632.00		3,77,121.11
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410172502457/Swiggy D/ICIC/swiggydine/TXN F-	TRANSFER FROM 4897734162099		707.00	3,77,828.11
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410126813810/YADU DAIRY/HDFC/Vyapar.170/Pay-	TRANSFER TO 4897692162094	30.00		3,77,798.11
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410258780124/IRCTC/ YESB/paytra1599/Oid23342-	TRANSFER TO 4897693162093	183.05		3,77,615.06
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410215098253/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897693162093	223.00		3,77,392.06
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446822282489/VIREN DRA/AIRP/virendraxxy/Payme-	TRANSFER TO 4897693162093	121.00		3,77,271.06
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446866841236/Airtel/Y ESB/payair7673/Oid2330-	TRANSFER TO 4897693162093	29.00		3,77,242.06
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410367406194/Airtel/Y ESB/payair7673/Oid2331-	TRANSFER TO 4897694162092	29.00		3,77,213.06
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410484114515/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	950.00		3,76,263.06
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447097149172/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897695162091	150.00		3,76,113.06
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447082066215/LENSK ART/YESB/LENSKARTOF/Pay me-	TRANSFER TO 4897695162091	5,100.00		3,71,013.06
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410497617433/Relianc e/ICIC/2335964487/Payme-	TRANSFER TO 4897695162091	956.48		3,70,056.58
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447060721219/Airtel/Y ESB/payair7673/Oid2331-	TRANSFER TO 4897696162090	29.00		3,70,027.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410504163823/Bank Acc/UBIN/0653210100/Payme-	TRANSFER TO 4897696162090	50,000.00		3,20,027.58
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410515423110/AVENUE S/ICIC/pinedmartm/Payme-	TRANSFER TO 4897696162090	228.00		3,19,799.58
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410569269774/Swiggy D/ICIC/swiggydine/Payme-	TRANSFER TO 4897696162090	35.00		3,19,764.58
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410564948910/Swiggy D/ICIC/swiggydine/Payme-	TRANSFER TO 4897696162090	1,059.00		3,18,705.58
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410536874065/MUIN UDIN/YESB/paytmqr17m/Paym-	TRANSFER TO 4897696162090	150.00		3,18,555.58
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410513000257/Amigos C/YESB/paytm-5209/Payme-	TRANSFER TO 4897696162090	250.00		3,18,305.58
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410558691206/INDIAN T/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	160.00		3,18,145.58
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410608388481/Blinkit/ HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897690162095	221.00		3,17,924.58
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410613617606/FLIPKART/AIRP/flipkartin/Upi T-	TRANSFER TO 4897690162095	6,730.00		3,11,194.58
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410620460387/Flipkart/ YESB/paytm-5650/OidPZ-	TRANSFER TO 4897690162095	1,964.00		3,09,230.58
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410665329568/Airtel/YESB/payair7673/Oid2333-	TRANSFER TO 4897690162095	29.00		3,09,201.58
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447309008823/KRISHNA /UBIN/6267233743/Payme-	TRANSFER TO 4897691162095	125.00		3,09,076.58
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410739707249/JAI BHAW/YESB/paytmqr1n3/Payme-	TRANSFER TO 4897691162095	66.00		3,09,010.58
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410700418008/SHIVRAJ /PUNB/gourshivra/Payme-	TRANSFER TO 4897691162095	177.00		3,08,833.58
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410708664251/IRCTC/ YESB/PayTra1599/Payment-	TRANSFER TO 4897691162095	213.05		3,08,620.53
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447349651563/AJAY AHI/HDFC/achoudhary/Payme-	TRANSFER TO 4897691162095	118.00		3,08,502.53
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447351506283/PRASHANT/SBIN/7869616185/Payme-	TRANSFER TO 4897692162094	5,000.00		3,03,502.53
17 Apr 2024	17 Apr 2024	BY TRANSFER- NEFT*UTIB0000531*AXISP00491921187*NETLINK SOFTWARE-	TRANSFER FROM 4698180044300		50,000.00	3,53,502.53
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447469269792/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	909.00		3,52,593.53
18 Apr 2024	18 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		3,47,593.53
18 Apr 2024	18 Apr 2024	BULK POSTING-ACHCr HDFC02166000016650 ASHOK LEYLAND-			59.40	3,47,652.93
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410975687759/MUSKAN M/BKID/r83072566@/Payme-	TRANSFER TO 4897693162093	300.00		3,47,352.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447535560816/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	1,590.00		3,45,762.93
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410974539825/YADU DAIRY/HDFC/Vyapar.170/Pay-	TRANSFER TO 4897694162092	30.00		3,45,732.93
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411096263895/MYRA ENT/YESB/paytmqrel7/Payme-	TRANSFER TO 4897694162092	252.00		3,45,480.93
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447623006282/TARUN S/UTIB/tshukla6@a/Payme-	TRANSFER TO 4897694162092	190.00		3,45,290.93
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447662456688/Airtel/YESB/payair7673/Oid2336-	TRANSFER TO 4897694162092	19.00		3,45,271.93
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411093805564/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		3,45,072.93
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447682320410/AJAY SI/SBIN/8982415480/Payme-	TRANSFER TO 4897695162091	900.00		3,44,172.93
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411169334482/Airtel/YESB/payair7673/Oid2334-	TRANSFER TO 4897695162091	29.00		3,44,143.93
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411195815703/S S In/UTIB/gpay-11232/Payme-	TRANSFER TO 4897695162091	230.00		3,43,913.93
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447799711025/ASHIK K/SBIN/aashikkhan/Payme-	TRANSFER TO 4897695162091	137.00		3,43,776.93
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411150886115/TOP N TOWN/YESB/paytmqr6th/Pay-	TRANSFER TO 4897695162091	45.00		3,43,731.93
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447727179398/HARI KIS/PUNB/7566770981/Payme-	TRANSFER TO 4897695162091	1,170.00		3,42,561.93
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447730253923/HARI KIS/PUNB/7566770981/Sent-	TRANSFER TO 4897695162091	80.00		3,42,481.93
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411228753013/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897696162090	236.00		3,42,245.93
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411234005294/Delhiv r/YESB/paytm-delh/Payme-	TRANSFER TO 4897696162090	4,128.00		3,38,117.93
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411267291420/MYNTRA D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897696162090	866.00		3,37,251.93
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411263368617/SHANK AR /YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,000.00		3,35,251.93
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411212624845/SHANK AR /YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	50.00		3,35,201.93
22 Apr 2024	22 Apr 2024	BY TRANSFER-INB IMPS411314238422/1111111111/XX9002/YTEMOLpBhG-	MAO000103172563 MAO000103172563		1,624.00	3,36,825.93
22 Apr 2024	22 Apr 2024	BY TRANSFER-INB IMPS411314238506/1111111111/XX9002/hPhXgJit64-	MAP000091276156 MAP000091276156		2,474.00	3,39,299.93
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/447933251083/MYNTRA D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897690162095	7,759.00		3,31,540.93
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411415027060/shri kri/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		3,31,510.93
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411494326038/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897691162095	503.00		3,31,007.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2024	23 Apr 2024	BY TRANSFER- UPI/CR/411441328177/Flipkart/YESB/paytm-5650/colle-	TRANSFER FROM 4897733162090		1,964.00	3,32,971.93
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/448160167473/Airtel/YESB/payair7673/Oid2339-	TRANSFER TO 4897692162094	29.00		3,32,942.93
24 Apr 2024	24 Apr 2024	BY TRANSFER- UPI/CR/411521908216/FLIPKART/AIRP/flipkartin/Refun-	TRANSFER FROM 4897734162099		6,730.00	3,39,672.93
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411675490076/Blinkit/CIC/grofers.pa/UPIInt-	TRANSFER TO 4897693162093	218.00		3,39,454.93
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448213011465/PRASHANT/SBIN/7869616185/Payme-	TRANSFER TO 4897693162093	5,000.00		3,34,454.93
26 Apr 2024	26 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		3,29,454.93
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411791411275/JOSHIJI/YESB/paytmqr6qr/Payme-	TRANSFER TO 4897694162092	20.00		3,29,434.93
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411768416862/Airtel/YESB/payair7673/Oid2340-	TRANSFER TO 4897694162092	29.00		3,29,405.93
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411745537008/YADU DAIRY/HDFC/Vyapar.170/Pay-	TRANSFER TO 4897694162092	30.00		3,29,375.93
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411708138848/JOSHIJI/YESB/paytmqrbei/Payme-	TRANSFER TO 4897694162092	54.00		3,29,321.93
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411860607912/Airtel/YESB/payair7673/Oid2340-	TRANSFER TO 4897695162091	550.00		3,28,771.93
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411861662641/Airtel/YESB/payair7673/Oid2339-	TRANSFER TO 4897695162091	39.00		3,28,732.93
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448452863933/VINESH E/YESB/Q984770065/Payme-	TRANSFER TO 4897695162091	420.00		3,28,312.93
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448422754637/RAHULAH/UTIB/rahul123ah/Payme-	TRANSFER TO 4897695162091	111.00		3,28,201.93
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411854956003/BHARAT /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	300.00		3,27,901.93
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448430304128/ANILMA/BKID/9082101100/Payme-	TRANSFER TO 4897696162090	110.00		3,27,791.93
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411988323872/Blinkit/CIC/grofers.pa/UPIInt-	TRANSFER TO 4897696162090	186.00		3,27,605.93
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411968526674/Mr Nares/YESB/paytmqr1ld/Payme-	TRANSFER TO 4897696162090	20.00		3,27,585.93
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411916785708/Mr Nares/YESB/paytmqr1ld/Payme-	TRANSFER TO 4897696162090	75.00		3,27,510.93
28 Apr 2024	28 Apr 2024	TO TRANSFER- UPI/DR/411904228189/NAABRES/YESB/paytmqrddt/Payme-	TRANSFER TO 4897696162090	671.00		3,26,839.93
28 Apr 2024	28 Apr 2024	BY TRANSFER- UPI/CR/448557793748/APEKSHA /HDFC/9171498280/Payme-	TRANSFER FROM 4897738162095		335.00	3,27,174.93
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412001848800/FLIPKART/AIRP/flipkartin/Upi T-	TRANSFER TO 4897690162095	793.00		3,26,381.93

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.

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