



Account Name : Mr. HITESH CHOUDHARY
Address : B-505 SAILILA RESIDENCY
NEAR STATION ROAD KIM
OLPAD-394110
Surat
Date : 8 Jun 2024
Account Number : 00000036021463968
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KIM
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89216710197
IFS Code :SBIN0010186
(Indian Financial System)
MICR Code : 395002030
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 9 Dec 2023 : 1,116.68

Account Statement from 9 Dec 2023 to 7 Jun 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/370800873051/JAYES HMO/YESB/Q096116868/Paym e- | TRANSFER TO 4897695162091 | 90.00 | | 1,026.68 |
| 9 Dec 2023 | 9 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 433062629*PHONEPE PRIVATE L- | TRANSFER FROM 4697176044305 | | 10.00 | 1,036.68 |
| 9 Dec 2023 | 9 Dec 2023 | BY TRANSFER- UPI/CR/334395861158/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897737162096 | | 1,000.00 | 2,036.68 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/334305492484/MAKAN I J/KKBK/jeminmakan/UPI- | TRANSFER TO 4897695162091 | 2,000.00 | | 36.68 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/334314187207/100781 69/idfb/1007816975/UPI- | TRANSFER TO 4897695162091 | 20.00 | | 16.68 |
| 9 Dec 2023 | 9 Dec 2023 | BY TRANSFER- UPI/CR/334313733453/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897737162096 | | 2,000.00 | 2,016.68 |
| 9 Dec 2023 | 9 Dec 2023 | BY TRANSFER- UPI/CR/370910761734/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897737162096 | | 13,500.00 | 15,516.68 |
| 9 Dec 2023 | 9 Dec 2023 | BY TRANSFER- UPI/CR/370940844561/DEEPA RA/UBIN/9913447254/Payme- | TRANSFER FROM 4897737162096 | | 1,500.00 | 17,016.68 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/370913598507/706974 18/KKBK/7069741873/UPI- | TRANSFER TO 4897695162091 | 2,000.00 | | 15,016.68 |
| 9 Dec 2023 | 9 Dec 2023 | TO TRANSFER- UPI/DR/334336175102/Ujjawal /KKBK/7069741873/UPI- | TRANSFER TO 4897695162091 | 15,000.00 | | 16.68 |
| 10 Dec 2023 | 10 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 444127356*PHONEPE PRIVATE L- | TRANSFER FROM 4697236044308 | | 35.00 | 51.68 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|----------|----------|
| 11 Dec 2023 | 11 Dec 2023 | TO TRANSFER- UPI/DR/334508648341/SBI card/ICIC/sbicardsan/Pay- | TRANSFER TO 4897690162095 | 2.00 | | 49.68 |
| 11 Dec 2023 | 11 Dec 2023 | BY TRANSFER- UPI/CR/371115459935/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897732162091 | | 40.00 | 89.68 |
| 11 Dec 2023 | 11 Dec 2023 | TO TRANSFER- UPI/DR/334509483626/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897690162095 | 40.00 | | 49.68 |
| 12 Dec 2023 | 12 Dec 2023 | TO TRANSFER- UPI/DR/334632176911/RAKES H K/SBIN/rakeshchau/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 9.68 |
| 14 Dec 2023 | 14 Dec 2023 | BY TRANSFER- UPI/CR/334817291179/Mr PRAJA/IDIB/maheshp701/Pay me- | TRANSFER FROM 4897735162098 | | 1,500.00 | 1,509.68 |
| 14 Dec 2023 | 14 Dec 2023 | TO TRANSFER- UPI/DR/334896899792/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER TO 4897693162093 | 1,500.00 | | 9.68 |
| 15 Dec 2023 | 15 Dec 2023 | BY TRANSFER- UPI/CR/371577583415/AJAYP ALS/BARB/ajaypalsin/UPI- | TRANSFER FROM 4897736162097 | | 2,000.00 | 2,009.68 |
| 15 Dec 2023 | 15 Dec 2023 | TO TRANSFER- UPI/DR/334934387651/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897695162091 | 110.00 | | 1,899.68 |
| 16 Dec 2023 | 16 Dec 2023 | BY TRANSFER- NEFT*YESB00000001*YESB33 503543576*PHONEPE PRIVATE L- | TRANSFER FROM 4697238044306 | | 125.00 | 2,024.68 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER- UPI/DR/371661723492/DEEPA K /CNRB/agarwalans/UPI- | TRANSFER TO 4897695162091 | 1,650.00 | | 374.68 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER- UPI/DR/335057004378/SUMIT SA/UBIN/sonukumars/UPI- | TRANSFER TO 4897695162091 | 75.00 | | 299.68 |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER- UPI/DR/371688947272/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897696162090 | 60.00 | | 239.68 |
| 17 Dec 2023 | 17 Dec 2023 | BY TRANSFER- NEFT*YESB00000001*YESB33 515367858*PHONEPE PRIVATE L- | TRANSFER FROM 4697227044309 | | 15.00 | 254.68 |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER- UPI/DR/335183048902/AMAR SO /BARB/amarv7895@/UPI- | TRANSFER TO 4897696162090 | 150.00 | | 104.68 |
| 17 Dec 2023 | 17 Dec 2023 | BY TRANSFER- UPI/CR/335196278083/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897738162095 | | 1,000.00 | 1,104.68 |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER- UPI/DR/335184624561/SUMIT SA/UBIN/sonukumars/UPI- | TRANSFER TO 4897696162090 | 70.00 | | 1,034.68 |
| 18 Dec 2023 | 18 Dec 2023 | BY TRANSFER- NEFT*YESB00000001*YESB33 526633809*PHONEPE PRIVATE L- | TRANSFER FROM 4697210044307 | | 40.00 | 1,074.68 |
| 18 Dec 2023 | 18 Dec 2023 | TO TRANSFER- UPI/DR/371805317760/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 1,003.00 | | 71.68 |
| 18 Dec 2023 | 18 Dec 2023 | TO TRANSFER- UPI/DR/335207712435/Google I/UTIB/gpaybillpa/UPI- | TRANSFER TO 4897690162095 | 19.00 | | 52.68 |
| 18 Dec 2023 | 18 Dec 2023 | BY TRANSFER- UPI/CR/335253208400/CREDD rea/ICIC/credpay@ic/credU- | TRANSFER FROM 4897732162091 | | 1,003.00 | 1,055.68 |
| 19 Dec 2023 | 19 Dec 2023 | BY TRANSFER- NEFT*YESB00000001*YESB33 538159928*PHONEPE PRIVATE L- | TRANSFER FROM 3199415044304 | | 35.00 | 1,090.68 |
| 19 Dec 2023 | 19 Dec 2023 | TO TRANSFER- UPI/DR/335375746597/SANJA Y C/PYTM/paytmqrsix/UPI- | TRANSFER TO 4897691162095 | 80.00 | | 1,010.68 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|----------|--------|----------|
| 19 Dec 2023 | 19 Dec 2023 | TO TRANSFER- UPI/DR/371998841199/Irctc ap/PYTM/paytm-7620/NA- | TRANSFER TO 4897691162095 | 306.80 | | 703.88 |
| 20 Dec 2023 | 20 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 549762103*PHONEPE PRIVATE L- | TRANSFER FROM 4697247044305 | | 40.00 | 743.88 |
| 21 Dec 2023 | 21 Dec 2023 | TO TRANSFER- UPI/DR/335599346213/MADAN LAL/YESB/q960553141/UPI- | TRANSFER TO 4897693162093 | 30.00 | | 713.88 |
| 21 Dec 2023 | 21 Dec 2023 | TO TRANSFER- UPI/DR/335500290532/AJAYP ALS/BARB/ajaypalsin/UPI- | TRANSFER TO 4897693162093 | 140.00 | | 573.88 |
| 21 Dec 2023 | 21 Dec 2023 | BY TRANSFER- NEFT*ICIC0099999*CMS3795 152081*NEXTBILLION TECHNOL- | TRANSFER FROM 4697176044305 | | 9.99 | 583.87 |
| 21 Dec 2023 | 21 Dec 2023 | TO TRANSFER- UPI/DR/335537090737/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 483.87 |
| 22 Dec 2023 | 22 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 563278295*PHONEPE PRIVATE L- | TRANSFER FROM 3199412044307 | | 75.00 | 558.87 |
| 22 Dec 2023 | 22 Dec 2023 | TO TRANSFER- UPI/DR/335666580180/Vi/PYT M/vilpreguj@/UPI- | TRANSFER TO 4897694162092 | 99.00 | | 459.87 |
| 22 Dec 2023 | 22 Dec 2023 | BY TRANSFER- UPI/CR/335690965434/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897736162097 | | 500.00 | 959.87 |
| 23 Dec 2023 | 23 Dec 2023 | TO TRANSFER- UPI/DR/335643946135/PIYUS HPR/YESB/Q014329026/NA- | TRANSFER TO 4897695162091 | 40.00 | | 919.87 |
| 23 Dec 2023 | 23 Dec 2023 | TO TRANSFER- UPI/DR/335643953756/PIYUS HPR/YESB/Q014329026/NA- | TRANSFER TO 4897695162091 | 20.00 | | 899.87 |
| 23 Dec 2023 | 23 Dec 2023 | BY TRANSFER- UPI/CR/335690974127/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897736162097 | | 500.00 | 1,399.87 |
| 23 Dec 2023 | 23 Dec 2023 | TO TRANSFER- UPI/DR/372312933192/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897695162091 | 1,011.00 | | 388.87 |
| 24 Dec 2023 | 24 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 586335508*PHONEPE PRIVATE L- | TRANSFER FROM 4697223044303 | | 10.00 | 398.87 |
| 25 Dec 2023 | 25 Dec 2023 | TO TRANSFER- UPI/DR/372576692612/KISHA N LAL/BARB/kishanlal/UPI- | TRANSFER TO 4897690162095 | 70.00 | | 328.87 |
| 25 Dec 2023 | 25 Dec 2023 | CREDIT INTEREST-- | | | 12.00 | 340.87 |
| 26 Dec 2023 | 26 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 608787755*PHONEPE PRIVATE L- | TRANSFER FROM 3199411044308 | | 20.00 | 360.87 |
| 27 Dec 2023 | 27 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 610224963*PHONEPE PRIVATE L- | TRANSFER FROM 4697230044303 | | 125.00 | 485.87 |
| 27 Dec 2023 | 27 Dec 2023 | TO TRANSFER- UPI/DR/336137787369/DUVEY DU/COSB/dusyantduv/UPI- | TRANSFER TO 4897692162094 | 150.00 | | 335.87 |
| 27 Dec 2023 | 27 Dec 2023 | TO TRANSFER- UPI/DR/336141806415/SUMIT SA/UBIN/sonukumars/UPI- | TRANSFER TO 4897692162094 | 10.00 | | 325.87 |
| 27 Dec 2023 | 27 Dec 2023 | TO TRANSFER- UPI/DR/336190606797/Pathan N/PYTM/paytmqr1m9/UPI- | TRANSFER TO 4897693162093 | 40.00 | | 285.87 |
| 28 Dec 2023 | 28 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 622060595*PHONEPE PRIVATE L- | TRANSFER FROM 4697214044304 | | 40.00 | 325.87 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|-----------|-----------|
| 28 Dec 2023 | 28 Dec 2023 | BY TRANSFER- UPI/CR/336218821040/SUNDR AM /BARB/sundramdix/UPI- | TRANSFER FROM 4897735162098 | | 316.00 | 641.87 |
| 28 Dec 2023 | 28 Dec 2023 | TO TRANSFER- UPI/DR/372858618459/Ecom Xpr/YESB/payphiecom/UPI- | TRANSFER TO 4897693162093 | 316.00 | | 325.87 |
| 28 Dec 2023 | 28 Dec 2023 | BY TRANSFER- UPI/CR/372896818140/SIDHY ANS/SBIN/sidhyanshu/UPI- | TRANSFER FROM 4897735162098 | | 10.00 | 335.87 |
| 28 Dec 2023 | 28 Dec 2023 | TO TRANSFER- UPI/DR/372825421400/SIDHY ANS/SBIN/sidhyanshu/UPI- | TRANSFER TO 4897693162093 | 10.00 | | 325.87 |
| 28 Dec 2023 | 28 Dec 2023 | TO TRANSFER- UPI/DR/336297636620/NARES H A/HDFC/sunitagujj/UPI- | TRANSFER TO 4897693162093 | 200.00 | | 125.87 |
| 28 Dec 2023 | 28 Dec 2023 | TO TRANSFER- UPI/DR/336282652237/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897694162092 | 30.00 | | 95.87 |
| 29 Dec 2023 | 29 Dec 2023 | BY TRANSFER- NEFT*YESB0000001*YESB33 633539559*PHONEPE PRIVATE L- | TRANSFER FROM 4697244044308 | | 5.00 | 100.87 |
| 30 Dec 2023 | 30 Dec 2023 | BY TRANSFER- UPI/CR/336426701450/AJAYP ALS/BARB/ajaypalsin/UPI- | TRANSFER FROM 4897737162096 | | 30,000.00 | 30,100.87 |
| 30 Dec 2023 | 30 Dec 2023 | TO TRANSFER- UPI/DR/373093518324/AMAR PUN/SBIN/9512369130/Payme - | TRANSFER TO 4897695162091 | 17,000.00 | | 13,100.87 |
| 30 Dec 2023 | 30 Dec 2023 | TO TRANSFER- UPI/DR/373003556801/AMAR PUN/SBIN/9512369130/Payme - | TRANSFER TO 4897695162091 | 3,000.00 | | 10,100.87 |
| 30 Dec 2023 | 30 Dec 2023 | TO TRANSFER- UPI/DR/336430657379/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER TO 4897695162091 | 10,000.00 | | 100.87 |
| 31 Dec 2023 | 31 Dec 2023 | TO TRANSFER- UPI/DR/336590631058/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER TO 4897696162090 | 80.00 | | 20.87 |
| 1 Jan 2024 | 1 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESB40 017993314*PHONEPE PRIVATE L- | TRANSFER FROM 4697182044307 | | 135.00 | 155.87 |
| 2 Jan 2024 | 2 Jan 2024 | BY TRANSFER- UPI/CR/436858258962/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897733162090 | | 5,000.00 | 5,155.87 |
| 3 Jan 2024 | 3 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESB40 031823400*PHONEPE PRIVATE L- | TRANSFER FROM 4697205044304 | | 30.00 | 5,185.87 |
| 3 Jan 2024 | 3 Jan 2024 | DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC- | | 5,000.00 | | 185.87 |
| 4 Jan 2024 | 4 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESB40 043896791*PHONEPE PRIVATE L- | TRANSFER FROM 4697197044300 | | 20.00 | 205.87 |
| 4 Jan 2024 | 4 Jan 2024 | BY TRANSFER- UPI/CR/437031220761/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER FROM 4897735162098 | | 5,043.00 | 5,248.87 |
| 4 Jan 2024 | 4 Jan 2024 | BY TRANSFER- UPI/CR/400493251047/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER FROM 4897735162098 | | 200.00 | 5,448.87 |
| 4 Jan 2024 | 4 Jan 2024 | BY TRANSFER- UPI/CR/400414442931/KHUSH BU /IDFB/8141319444/Payme- | TRANSFER FROM 4897735162098 | | 2,500.00 | 7,948.87 |
| 4 Jan 2024 | 4 Jan 2024 | BY TRANSFER- UPI/CR/400496608350/JIGAR PR/BARB/9265017532/Payme- | TRANSFER FROM 4897735162098 | | 780.00 | 8,728.87 |
| 5 Jan 2024 | 5 Jan 2024 | BY TRANSFER- UPI/CR/437135419209/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897736162097 | | 200.00 | 8,928.87 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 5 Jan 2024 | 5 Jan 2024 | BY TRANSFER-NEFT*YESB00000001*YESB40055729097*PHONEPE PRIVATE L- | TRANSFER FROM 4697174044307 | | 10.00 | 8,938.87 |
| 5 Jan 2024 | 5 Jan 2024 | BY TRANSFER-UPI/CR/400553449152/RAVI KUMAR/BARB/9724541761/Pay- | TRANSFER FROM 4897736162097 | | 20.00 | 8,958.87 |
| 5 Jan 2024 | 5 Jan 2024 | DEBIT-ACHDr NACH00000000017939 CAPGHF 0501202- | | 8,683.00 | | 275.87 |
| 5 Jan 2024 | 5 Jan 2024 | BY TRANSFER-UPI/CR/400591446920/ASHWINI /CNRB/aksss2228@/UPI- | TRANSFER FROM 4897736162097 | | 2,500.00 | 2,775.87 |
| 5 Jan 2024 | 5 Jan 2024 | TO TRANSFER-UPI/DR/400538472369/KHUSHBU /IDFB/8141319444/Payme- | TRANSFER TO 4897694162092 | 2,500.00 | | 275.87 |
| 5 Jan 2024 | 5 Jan 2024 | TO TRANSFER-UPI/DR/400592915462/AKRAM /YESB/q215285773/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 175.87 |
| 5 Jan 2024 | 5 Jan 2024 | BY TRANSFER-UPI/CR/400531836831/Mr. Chou/IDFB/9969785532/Pay r- | TRANSFER FROM 4897736162097 | | 50.00 | 225.87 |
| 5 Jan 2024 | 5 Jan 2024 | TO TRANSFER-UPI/DR/437126740567/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897694162092 | 200.00 | | 25.87 |
| 6 Jan 2024 | 6 Jan 2024 | BY TRANSFER-NEFT*YESB00000001*YESB40069667371*PHONEPE PRIVATE L- | TRANSFER FROM 4697223044303 | | 20.00 | 45.87 |
| 6 Jan 2024 | 6 Jan 2024 | BY TRANSFER-UPI/CR/400631900303/Mr. Chou/IDFB/9969785532/Pay r- | TRANSFER FROM 4897737162096 | | 50.00 | 95.87 |
| 6 Jan 2024 | 6 Jan 2024 | TO TRANSFER-UPI/DR/400667524299/KISHAN LAL/BARB/kishanlal/UPI- | TRANSFER TO 4897695162091 | 95.00 | | 0.87 |
| 7 Jan 2024 | 7 Jan 2024 | BY TRANSFER-UPI/CR/400761039999/DEEPA RA/UBIN/9913447254/Panka- | TRANSFER FROM 4897738162095 | | 100.00 | 100.87 |
| 7 Jan 2024 | 7 Jan 2024 | TO TRANSFER-UPI/DR/437376198065/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897696162090 | 100.00 | | 0.87 |
| 8 Jan 2024 | 8 Jan 2024 | BY TRANSFER-NEFT*YESB00000001*YESB40082111554*PHONEPE PRIVATE L- | TRANSFER FROM 3199963044309 | | 20.00 | 20.87 |
| 9 Jan 2024 | 9 Jan 2024 | BY TRANSFER-NEFT*YESB00000001*YESB40093479723*PHONEPE PRIVATE L- | TRANSFER FROM 4697207044302 | | 10.00 | 30.87 |
| 9 Jan 2024 | 9 Jan 2024 | BY TRANSFER-NEFT*YESB00000001*YESIG40090114267*DODHIA SYNTHETIC- | TRANSFER FROM 4697212044306 | | 21,574.00 | 21,604.87 |
| 9 Jan 2024 | 9 Jan 2024 | TO TRANSFER-UPI/DR/400960976011/Aditya B/PYTM/paytm-7265/Oid22- | TRANSFER TO 4897691162095 | 12,225.24 | | 9,379.63 |
| 9 Jan 2024 | 9 Jan 2024 | BY TRANSFER-UPI/CR/400942799307/SHASHIKA/HDFC/jaibhawani/UPI- | TRANSFER FROM 4897733162090 | | 5,000.00 | 14,379.63 |
| 9 Jan 2024 | 9 Jan 2024 | TO TRANSFER-UPI/DR/400918949405/Axis/UTIB/cred.club@/payment- | TRANSFER TO 4897691162095 | 13,097.00 | | 1,282.63 |
| 9 Jan 2024 | 9 Jan 2024 | TO TRANSFER-UPI/DR/400948812879/MAHIDA M/PYTM/paytmqrhvf/UPI- | TRANSFER TO 4897691162095 | 1,035.00 | | 247.63 |
| 10 Jan 2024 | 10 Jan 2024 | BY TRANSFER-NEFT*YESB00000001*YESB40105005936*PHONEPE PRIVATE L- | TRANSFER FROM 4697176044305 | | 5.00 | 252.63 |
| 10 Jan 2024 | 10 Jan 2024 | TO TRANSFER-UPI/DR/401045429568/MADAN LAL/YESB/q960553141/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 222.63 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|----------|-----------|-----------|
| 10 Jan 2024 | 10 Jan 2024 | BY TRANSFER- UPI/CR/437658293894/MAHEN DRA/SBIN/mkumardube/UPI- | TRANSFER FROM 4897734162099 | | 500.00 | 722.63 |
| 10 Jan 2024 | 10 Jan 2024 | BY TRANSFER- UPI/CR/437641745731/SANOJ KU/HDFC/9173738103/Payme- | TRANSFER FROM 4897734162099 | | 3,114.00 | 3,836.63 |
| 10 Jan 2024 | 10 Jan 2024 | TO TRANSFER- UPI/DR/437619114563/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4897692162094 | 3,113.20 | | 723.43 |
| 10 Jan 2024 | 10 Jan 2024 | TO TRANSFER- UPI/DR/437642988757/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897692162094 | 10.00 | | 713.43 |
| 10 Jan 2024 | 10 Jan 2024 | BY TRANSFER- UPI/CR/437640633619/SUNDR AM /BARB/sundramdix/UPI- | TRANSFER FROM 4897734162099 | | 2,500.00 | 3,213.43 |
| 10 Jan 2024 | 10 Jan 2024 | TO TRANSFER- UPI/DR/437653129215/ASHWI NI /CNRB/aksss2228@/UPI- | TRANSFER TO 4897692162094 | 2,500.00 | | 713.43 |
| 10 Jan 2024 | 10 Jan 2024 | TO TRANSFER- UPI/DR/401084083951/MOMIN SO/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 653.43 |
| 10 Jan 2024 | 10 Jan 2024 | TO TRANSFER- UPI/DR/401085789877/MOMIN SO/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 10.00 | | 643.43 |
| 11 Jan 2024 | 11 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESB40 116962428*PHONEPE PRIVATE L- | TRANSFER FROM 4697250044309 | | 70.00 | 713.43 |
| 11 Jan 2024 | 11 Jan 2024 | TO TRANSFER- UPI/DR/401101032726/PAWA N TELI/BARB/pawannakum/UPI- | TRANSFER TO 4897693162093 | 200.00 | | 513.43 |
| 11 Jan 2024 | 11 Jan 2024 | BY TRANSFER- UPI/CR/437700210595/SUNDR AM /UBIN/7007684937/Payme- | TRANSFER FROM 4897735162098 | | 10,700.00 | 11,213.43 |
| 11 Jan 2024 | 11 Jan 2024 | TO TRANSFER- UPI/DR/401105415854/Sandip bh/BARB/7202969960/UPI- | TRANSFER TO 4897693162093 | 6,015.00 | | 5,198.43 |
| 11 Jan 2024 | 11 Jan 2024 | BY TRANSFER- UPI/CR/437709984088/Somnat h /AIRP/9324352459/Payme- | TRANSFER FROM 4897735162098 | | 2,000.00 | 7,198.43 |
| 11 Jan 2024 | 11 Jan 2024 | TO TRANSFER- UPI/DR/401117213281/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER TO 4897693162093 | 500.00 | | 6,698.43 |
| 12 Jan 2024 | 12 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESB40 128508012*PHONEPE PRIVATE L- | TRANSFER FROM 3199413044306 | | 40.00 | 6,738.43 |
| 12 Jan 2024 | 12 Jan 2024 | TO TRANSFER- UPI/DR/437857294845/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897694162092 | 500.00 | | 6,238.43 |
| 12 Jan 2024 | 12 Jan 2024 | TO TRANSFER- UPI/DR/401242613198/kishanl a/ICIC/kishanlalg/UPI- | TRANSFER TO 4897694162092 | 70.00 | | 6,168.43 |
| 12 Jan 2024 | 12 Jan 2024 | BY TRANSFER- UPI/CR/401262544253/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897736162097 | | 500.00 | 6,668.43 |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER- UPI/DR/401258524234/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897695162091 | 60.00 | | 6,608.43 |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER- UPI/DR/401258546062/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897695162091 | 41.00 | | 6,567.43 |
| 13 Jan 2024 | 13 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESB40 130628483*PHONEPE PRIVATE L- | TRANSFER FROM 4697190044306 | | 80.00 | 6,647.43 |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER- UPI/DR/401396348925/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 6,627.43 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|----------|-----------|
| 14 Jan 2024 | 14 Jan 2024 | BY TRANSFER-NEFT*YESB0000001*YESB40141319920*PHONEPE PRIVATE L- | TRANSFER FROM 3199414044305 | | 170.00 | 6,797.43 |
| 14 Jan 2024 | 14 Jan 2024 | TO TRANSFER-UPI/DR/401456099731/KISHAN LAL/BARB/kishanlalgi/UPI- | TRANSFER TO 4897696162090 | 60.00 | | 6,737.43 |
| 14 Jan 2024 | 14 Jan 2024 | BY TRANSFER-UPI/CR/438096272306/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897738162095 | | 80.00 | 6,817.43 |
| 14 Jan 2024 | 14 Jan 2024 | TO TRANSFER-UPI/DR/401433496700/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897696162090 | 81.00 | | 6,736.43 |
| 15 Jan 2024 | 15 Jan 2024 | TO TRANSFER-UPI/DR/401536932417/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER TO 4897690162095 | 6,736.00 | | 0.43 |
| 15 Jan 2024 | 15 Jan 2024 | BY TRANSFER-UPI/CR/401552130019/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897732162091 | | 6,000.00 | 6,000.43 |
| 15 Jan 2024 | 15 Jan 2024 | TO TRANSFER-UPI/DR/401564663401/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897690162095 | 60.00 | | 5,940.43 |
| 16 Jan 2024 | 16 Jan 2024 | BY TRANSFER-NEFT*YESB0000001*YESB40164097011*PHONEPE PRIVATE L- | TRANSFER FROM 3199971044309 | | 35.00 | 5,975.43 |
| 16 Jan 2024 | 16 Jan 2024 | TO TRANSFER-UPI/DR/438220802053/DHUKK A H/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 60.00 | | 5,915.43 |
| 17 Jan 2024 | 17 Jan 2024 | BY TRANSFER-NEFT*UTIB0001506*AXNPN40170198483*PHONEPE PRIVATE- | TRANSFER FROM 3199956044307 | | 95.00 | 6,010.43 |
| 17 Jan 2024 | 17 Jan 2024 | TO TRANSFER-UPI/DR/401714956051/Jignesh k/SBIN/jignesh.mo/UPI- | TRANSFER TO 4897692162094 | 4,000.00 | | 2,010.43 |
| 18 Jan 2024 | 18 Jan 2024 | BY TRANSFER-NEFT*UTIB0001506*AXNPN40185405397*PHONEPE PRIVATE- | TRANSFER FROM 3199965044307 | | 10.00 | 2,020.43 |
| 18 Jan 2024 | 18 Jan 2024 | BY TRANSFER-UPI/CR/401845793537/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897735162098 | | 6,000.00 | 8,020.43 |
| 18 Jan 2024 | 18 Jan 2024 | BY TRANSFER-UPI/CR/401847388603/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897735162098 | | 1,900.00 | 9,920.43 |
| 18 Jan 2024 | 18 Jan 2024 | TO TRANSFER-UPI/DR/401863774680/SIDHY ANS/SBIN/sidhyanshu/UPI- | TRANSFER TO 4897693162093 | 100.00 | | 9,820.43 |
| 18 Jan 2024 | 18 Jan 2024 | TO TRANSFER-UPI/DR/401869256021/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897693162093 | 50.00 | | 9,770.43 |
| 19 Jan 2024 | 19 Jan 2024 | BY TRANSFER-UPI/CR/401991087239/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897736162097 | | 7,006.00 | 16,776.43 |
| 19 Jan 2024 | 19 Jan 2024 | TO TRANSFER-UPI/DR/401989122478/billdesk/ ICIC/billdesk.e/UPI- | TRANSFER TO 4897694162092 | 7,706.74 | | 9,069.69 |
| 19 Jan 2024 | 19 Jan 2024 | TO TRANSFER-UPI/DR/401914987877/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897694162092 | 31.00 | | 9,038.69 |
| 20 Jan 2024 | 20 Jan 2024 | BY TRANSFER-UPI/CR/402018323107/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897737162096 | | 7,000.00 | 16,038.69 |
| 20 Jan 2024 | 20 Jan 2024 | TO TRANSFER-UPI/DR/402029565003/KISHAN LAL/BARB/kishanlalgi/UPI- | TRANSFER TO 4897695162091 | 70.00 | | 15,968.69 |
| 21 Jan 2024 | 21 Jan 2024 | TO TRANSFER-UPI/DR/402043951879/JAYES HMO/YESB/q096116868/UPI- | TRANSFER TO 4897695162091 | 40.00 | | 15,928.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|--------|-----------|
| 21 Jan 2024 | 21 Jan 2024 | TO TRANSFER- UPI/DR/402147594139/NARES H A/HDFC/sunitagujj/UPI- | TRANSFER TO 4897696162090 | 150.00 | | 15,778.69 |
| 21 Jan 2024 | 21 Jan 2024 | BY TRANSFER- UPI/CR/438772919453/SINGH BI/UBIN/96809168@a/Payme- | TRANSFER FROM 4897738162095 | | 1.00 | 15,779.69 |
| 21 Jan 2024 | 21 Jan 2024 | TO TRANSFER- UPI/DR/402173314677/Sharwan /IDFB/7490955042/UPI- | TRANSFER TO 4897696162090 | 300.00 | | 15,479.69 |
| 21 Jan 2024 | 21 Jan 2024 | TO TRANSFER- UPI/DR/402141126095/CHOU DHAR/BARB/0284020000/NA- | TRANSFER TO 4897696162090 | 15,079.00 | | 400.69 |
| 21 Jan 2024 | 21 Jan 2024 | TO TRANSFER- UPI/DR/402177599020/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897696162090 | 40.00 | | 360.69 |
| 22 Jan 2024 | 22 Jan 2024 | TO TRANSFER- UPI/DR/402280778198/MADAN LAL/YESB/q960553141/UPI- | TRANSFER TO 4897690162095 | 30.00 | | 330.69 |
| 22 Jan 2024 | 22 Jan 2024 | TO TRANSFER- UPI/DR/402277037453/KISHAN LAL/BARB/kishanlalg/UPI- | TRANSFER TO 4897690162095 | 85.00 | | 245.69 |
| 22 Jan 2024 | 22 Jan 2024 | TO TRANSFER- UPI/DR/438840350848/JAYES HMO/YESB/Q096116868/Payme- | TRANSFER TO 4897690162095 | 60.00 | | 185.69 |
| 23 Jan 2024 | 23 Jan 2024 | TO TRANSFER- UPI/DR/402352588904/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897692162094 | 41.00 | | 144.69 |
| 24 Jan 2024 | 24 Jan 2024 | TO TRANSFER- UPI/DR/402492691823/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897693162093 | 30.00 | | 114.69 |
| 26 Jan 2024 | 26 Jan 2024 | TO TRANSFER- UPI/DR/402533179877/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897694162092 | 41.00 | | 73.69 |
| 26 Jan 2024 | 26 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESEB4 0260041842*PHONEPE PRIVATE- | TRANSFER FROM 4697254044306 | | 193.00 | 266.69 |
| 26 Jan 2024 | 26 Jan 2024 | BY TRANSFER- UPI/CR/402692405434/Rajesh t/PPIW/8340756306/UPI P- | TRANSFER FROM 4897736162097 | | 10.00 | 276.69 |
| 26 Jan 2024 | 26 Jan 2024 | BY TRANSFER- UPI/CR/439267079963/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897737162096 | | 60.00 | 336.69 |
| 26 Jan 2024 | 26 Jan 2024 | TO TRANSFER- UPI/DR/402616412222/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897695162091 | 60.00 | | 276.69 |
| 27 Jan 2024 | 27 Jan 2024 | BY TRANSFER- NEFT*YESB0000001*YESEB4 0270040597*PHONEPE PRIVATE- | TRANSFER FROM 4697250044309 | | 330.00 | 606.69 |
| 27 Jan 2024 | 27 Jan 2024 | TO TRANSFER- UPI/DR/402774539054/KISHAN LAL/BARB/kishanlalg/UPI- | TRANSFER TO 4897695162091 | 85.00 | | 521.69 |
| 27 Jan 2024 | 27 Jan 2024 | TO TRANSFER- UPI/DR/402798245624/Sho No 17/UTIB/8141333570/UPI- | TRANSFER TO 4897695162091 | 100.00 | | 421.69 |
| 27 Jan 2024 | 27 Jan 2024 | TO TRANSFER- UPI/DR/402744045080/PIYUS HPR/YESB/Q014329026/NA- | TRANSFER TO 4897695162091 | 60.00 | | 361.69 |
| 28 Jan 2024 | 28 Jan 2024 | BY TRANSFER- UPI/CR/402830159223/AAKASH /SBIN/akbisht714/UPI- | TRANSFER FROM 4897738162095 | | 150.00 | 511.69 |
| 28 Jan 2024 | 28 Jan 2024 | TO TRANSFER- UPI/DR/402830253366/AAKASH /SBIN/akbisht714/UPI- | TRANSFER TO 4897696162090 | 150.00 | | 361.69 |
| 28 Jan 2024 | 28 Jan 2024 | TO TRANSFER- UPI/DR/402843136857/PIYUS HPR/YESB/Q014329026/NA- | TRANSFER TO 4897696162090 | 60.00 | | 301.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|-----------|-----------|
| 29 Jan 2024 | 29 Jan 2024 | BY TRANSFER-NEFT*YESB0000001*YESEB40290038469*PHONEPE PRIVATE- | TRANSFER FROM 3199958044305 | | 10.00 | 311.69 |
| 29 Jan 2024 | 29 Jan 2024 | TO TRANSFER-UPI/DR/439511818680/KISHAN LAL/BARB/kishanlal/Sen- | TRANSFER TO 4897690162095 | 10.00 | | 301.69 |
| 29 Jan 2024 | 29 Jan 2024 | TO TRANSFER-UPI/DR/402971504814/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897690162095 | 30.00 | | 271.69 |
| 30 Jan 2024 | 30 Jan 2024 | BY TRANSFER-NEFT*YESB0000001*YESEB40300038959*PHONEPE PRIVATE- | TRANSFER FROM 3199424044303 | | 30.00 | 301.69 |
| 30 Jan 2024 | 30 Jan 2024 | TO TRANSFER-UPI/DR/403091437495/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 251.69 |
| 31 Jan 2024 | 31 Jan 2024 | BY TRANSFER-NEFT*YESB0000001*YESEB40310040595*PHONEPE PRIVATE- | TRANSFER FROM 4697224044302 | | 65.00 | 316.69 |
| 31 Jan 2024 | 31 Jan 2024 | TO TRANSFER-UPI/DR/439717932400/KISHAN LAL/BARB/kishanlal/Sen- | TRANSFER TO 4897692162094 | 85.00 | | 231.69 |
| 1 Feb 2024 | 1 Feb 2024 | BY TRANSFER-NEFT*YESB0000001*YESEB40320042612*PHONEPE PRIVATE- | TRANSFER FROM 4697207044302 | | 21.00 | 252.69 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER-UPI/DR/403262108511/KISHAN LAL/BARB/kishanlal/Sen- | TRANSFER TO 4897693162093 | 65.00 | | 187.69 |
| 1 Feb 2024 | 1 Feb 2024 | TO TRANSFER-UPI/DR/403249523790/PIYUS HPR/YESB/Q014329026/NA- | TRANSFER TO 4897694162092 | 90.00 | | 97.69 |
| 2 Feb 2024 | 2 Feb 2024 | BY TRANSFER-NEFT*YESB0000001*YESEB40330042047*PHONEPE PRIVATE- | TRANSFER FROM 4697235044309 | | 15.00 | 112.69 |
| 2 Feb 2024 | 2 Feb 2024 | BY TRANSFER-UPI/CR/439953644384/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897737162096 | | 13,000.00 | 13,112.69 |
| 2 Feb 2024 | 2 Feb 2024 | BY TRANSFER-UPI/CR/439970838391/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897737162096 | | 5,100.00 | 18,212.69 |
| 3 Feb 2024 | 3 Feb 2024 | DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC- | | 5,000.00 | | 13,212.69 |
| 3 Feb 2024 | 3 Feb 2024 | TO TRANSFER-UPI/DR/403457275707/RAKESH K/SBIN/rakeshchau/UPI- | TRANSFER TO 4897695162091 | 60.00 | | 13,152.69 |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-UPI/DR/403578888556/10078169/idfb/1007816975/UPI- | TRANSFER TO 4897696162090 | 7,600.00 | | 5,552.69 |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-UPI/DR/403586456923/KISHAN LAL/BARB/kishanlal/Sen- | TRANSFER TO 4897696162090 | 85.00 | | 5,467.69 |
| 4 Feb 2024 | 4 Feb 2024 | BY TRANSFER-UPI/CR/440169321912/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897738162095 | | 5,000.00 | 10,467.69 |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-UPI/DR/440140041726/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897696162090 | 100.00 | | 10,367.69 |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER-UPI/DR/403505843831/10078169/idfb/1007816975/UPI- | TRANSFER TO 4897696162090 | 300.00 | | 10,067.69 |
| 4 Feb 2024 | 4 Feb 2024 | BY TRANSFER-UPI/CR/403509048316/Choudhary/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897738162095 | | 2,690.00 | 12,757.69 |
| 4 Feb 2024 | 4 Feb 2024 | ATM WDL-ATM CASH 6212 KIM OLPAD- | | 3,000.00 | | 9,757.69 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------------|-----------|-----------|-----------|
| 4 Feb 2024 | 4 Feb 2024 | BY TRANSFER- UPI/CR/403542305803/Mr VIKKI/IDIB/9771880866/Sent- | TRANSFER FROM 4897738162095 | | 10.00 | 9,767.69 |
| 4 Feb 2024 | 4 Feb 2024 | TO TRANSFER- UPI/DR/403507814845/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897690162095 | 60.00 | | 9,707.69 |
| 5 Feb 2024 | 5 Feb 2024 | BY TRANSFER- UPI/CR/403618589621/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897732162091 | | 4,000.00 | 13,707.69 |
| 5 Feb 2024 | 5 Feb 2024 | ATM WDL-ATM CASH 6241 KIM OLPAD- | | 4,000.00 | | 9,707.69 |
| 5 Feb 2024 | 5 Feb 2024 | DEBIT-ACHDr NACH00000000017939 CAPGHF 0502202- | | 8,683.00 | | 1,024.69 |
| 5 Feb 2024 | 5 Feb 2024 | TO TRANSFER- UPI/DR/403647231424/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897691162095 | 70.00 | | 954.69 |
| 6 Feb 2024 | 6 Feb 2024 | TO TRANSFER- UPI/DR/403763037708/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 904.69 |
| 6 Feb 2024 | 6 Feb 2024 | TO TRANSFER- UPI/DR/403763161235/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER TO 4897691162095 | 200.00 | | 704.69 |
| 6 Feb 2024 | 6 Feb 2024 | TO TRANSFER- UPI/DR/440306609026/SUMIT SA/UBIN/sonukumars/UPI- | TRANSFER TO 4897691162095 | 100.00 | | 604.69 |
| 6 Feb 2024 | 6 Feb 2024 | TO TRANSFER- UPI/DR/403781935723/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 574.69 |
| 7 Feb 2024 | 7 Feb 2024 | TO TRANSFER- UPI/DR/403802285425/KISHA N LAL/BARB/kishanlal/UPI- | TRANSFER TO 4897692162094 | 65.00 | | 509.69 |
| 7 Feb 2024 | 7 Feb 2024 | BY TRANSFER- UPI/CR/403808755746/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897734162099 | | 4,000.00 | 4,509.69 |
| 7 Feb 2024 | 7 Feb 2024 | TO TRANSFER- UPI/DR/403807531762/billdesk/ ICIC/billdesk.e/UPI- | TRANSFER TO 4897692162094 | 4,147.15 | | 362.54 |
| 7 Feb 2024 | 7 Feb 2024 | TO TRANSFER- UPI/DR/440493391419/DHUKK A H/PYTM/paytm-7504/Oid20- | TRANSFER TO 4897692162094 | 42.00 | | 320.54 |
| 8 Feb 2024 | 8 Feb 2024 | TO TRANSFER- UPI/DR/403917279428/DUVEY DU/COSB/dusyantduv/UPI- | TRANSFER TO 4897693162093 | 150.00 | | 170.54 |
| 8 Feb 2024 | 8 Feb 2024 | BY TRANSFER- UPI/CR/403961557584/CHAND ANI/KKBK/chandanith/UPI- | TRANSFER FROM 4897735162098 | | 180.00 | 350.54 |
| 8 Feb 2024 | 8 Feb 2024 | TO TRANSFER- UPI/DR/403967023737/MOHA MMAD/YESB/q237805339/UPI- | TRANSFER TO 4897693162093 | 180.00 | | 170.54 |
| 9 Feb 2024 | 9 Feb 2024 | BY TRANSFER- NEFT*YESB00000001*YESIG40 400021574*DODHIA SYNTHETIC- | TRANSFER FROM 4697252044308 | | 25,458.00 | 25,628.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/440607840025/KISHA N LAL/BARB/kishanlal/UPI- | TRANSFER TO 4897694162092 | 65.00 | | 25,563.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/440651904656/Add Mone/PYTM/add- money@/Oid23- | TRANSFER TO 4897694162092 | 15.00 | | 25,548.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404092551336/Ranjeet /IDFB/ranjeet209/UPI- | TRANSFER TO 4897694162092 | 10,000.00 | | 15,548.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404069551920/Mr. Chau/IDFB/7202969960/UPI- | TRANSFER TO 4897694162092 | 6,015.00 | | 9,533.54 |
| 9 Feb 2024 | 9 Feb 2024 | BY TRANSFER- UPI/CR/440653309379/Bhagwa n /BARB/kathat.bs@/UPI- | TRANSFER FROM 4897736162097 | | 1,000.00 | 10,533.54 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-----------|
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404063653600/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER TO 4897694162092 | 1.00 | | 10,532.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/440669646785/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER TO 4897694162092 | 10,000.00 | | 532.54 |
| 9 Feb 2024 | 9 Feb 2024 | BY TRANSFER- UPI/CR/440624052377/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER FROM 4897736162097 | | 15,000.00 | 15,532.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404036999160/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897694162092 | 13,648.00 | | 1,884.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404094847974/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897694162092 | 100.00 | | 1,784.54 |
| 9 Feb 2024 | 9 Feb 2024 | BY TRANSFER- UPI/CR/404040056428/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER FROM 4897736162097 | | 1,784.00 | 3,568.54 |
| 9 Feb 2024 | 9 Feb 2024 | BY TRANSFER- UPI/CR/440632459160/CHOU DHAR/BARB/hiteshchou/UPI- | TRANSFER FROM 4897736162097 | | 6,217.00 | 9,785.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404098914584/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER TO 4897694162092 | 4,000.00 | | 5,785.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/440697104586/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897694162092 | 1,200.00 | | 4,585.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404006284572/SHASH IKA/HDFC/jaibhawani/UPI- | TRANSFER TO 4897694162092 | 1,500.00 | | 3,085.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404008434237/KHUSH BU /IDFB/q965979605/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 2,985.54 |
| 9 Feb 2024 | 9 Feb 2024 | TO TRANSFER- UPI/DR/404010774633/UMESH RA/UTIB/8799003827/UPI- | TRANSFER TO 4897695162091 | 270.00 | | 2,715.54 |
| 10 Feb 2024 | 10 Feb 2024 | BY TRANSFER- UPI/CR/404195477754/DIVAK AR /SBIN/diwakarjha/Payme- | TRANSFER FROM 4897737162096 | | 500.00 | 3,215.54 |
| 10 Feb 2024 | 10 Feb 2024 | TO TRANSFER- UPI/DR/404122913736/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER TO 4897695162091 | 2,000.00 | | 1,215.54 |
| 10 Feb 2024 | 10 Feb 2024 | TO TRANSFER- UPI/DR/404187532554/Anil Singh/PYTM/paytmqrcnv/UPI- | TRANSFER TO 4897695162091 | 20.00 | | 1,195.54 |
| 10 Feb 2024 | 10 Feb 2024 | TO TRANSFER- UPI/DR/440780124840/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897695162091 | 70.00 | | 1,125.54 |
| 11 Feb 2024 | 11 Feb 2024 | TO TRANSFER- UPI/DR/404261649174/SAMI TEL/UTIB/gpay-11193/UPI- | TRANSFER TO 4897696162090 | 800.00 | | 325.54 |
| 11 Feb 2024 | 11 Feb 2024 | TO TRANSFER- UPI/DR/404287027555/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897696162090 | 200.00 | | 125.54 |
| 11 Feb 2024 | 11 Feb 2024 | TO TRANSFER- UPI/DR/404293178674/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 95.54 |
| 12 Feb 2024 | 12 Feb 2024 | TO TRANSFER- UPI/DR/477595315704/DHUKK A H/PYTM/paytm-7504/Oid20- | TRANSFER TO 4897690162095 | 20.00 | | 75.54 |
| 12 Feb 2024 | 12 Feb 2024 | TO TRANSFER- UPI/DR/404332056156/UMESH RA/UTIB/8799003827/UPI- | TRANSFER TO 4897690162095 | 50.00 | | 25.54 |
| 13 Feb 2024 | 13 Feb 2024 | BY TRANSFER- UPI/CR/404425856039/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897733162090 | | 90.00 | 115.54 |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER- UPI/DR/404495556609/KISHA N LAL/BARB/kishanlal/UPI- | TRANSFER TO 4897691162095 | 65.00 | | 50.54 |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER- UPI/DR/404450764777/KISHA N LAL/BARB/kishanlal/UPI- | TRANSFER TO 4897691162095 | 10.00 | | 40.54 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------------|-----------|-----------|-----------|
| 14 Feb 2024 | 14 Feb 2024 | TO TRANSFER-UPI/DR/404593478052/SHASH IKA/HDFC/jaibhawani/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 10.54 |
| 15 Feb 2024 | 15 Feb 2024 | TO TRANSFER-UPI/DR/404639456106/UMEDB HAI/YESB/q524317268/UPI- | TRANSFER TO 4897693162093 | 10.00 | | 0.54 |
| 15 Feb 2024 | 15 Feb 2024 | BY TRANSFER-UPI/CR/441256264234/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897735162098 | | 1,200.00 | 1,200.54 |
| 15 Feb 2024 | 15 Feb 2024 | TO TRANSFER-UPI/DR/441277207830/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897693162093 | 1,200.00 | | 0.54 |
| 18 Feb 2024 | 18 Feb 2024 | BY TRANSFER-UPI/CR/404952880125/ASHWI NI /CNRB/aksss2228@/UPI- | TRANSFER FROM 4897738162095 | | 2,000.00 | 2,000.54 |
| 18 Feb 2024 | 18 Feb 2024 | TO TRANSFER-UPI/DR/404953285884/SIDHY ANS/SBIN/sidhyanshu/UPI- | TRANSFER TO 4897696162090 | 2,000.00 | | 0.54 |
| 18 Feb 2024 | 18 Feb 2024 | BY TRANSFER-UPI/CR/404911948083/SHASH IKA/HDFC/jaibhawani/UPI- | TRANSFER FROM 4897738162095 | | 300.00 | 300.54 |
| 18 Feb 2024 | 18 Feb 2024 | TO TRANSFER-UPI/DR/441548958935/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897690162095 | 270.00 | | 30.54 |
| 20 Feb 2024 | 20 Feb 2024 | TO TRANSFER-UPI/DR/405111788014/MOMIN SO/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 20.00 | | 10.54 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405785054619/AAKAS H /SBIN/akbisht714/UPI- | TRANSFER TO 4897690162095 | 10.00 | | 0.54 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-UPI/CR/405782044863/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897732162091 | | 1,900.00 | 1,900.54 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-UPI/CR/405785208326/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897732162091 | | 1,100.00 | 3,000.54 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-INB IMPS405715620664/00000000 00/XX6991/Authbridge- | MAL00006029594 9 MAL00006029594 9 | | 1.00 | 3,001.54 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-INB IMPS405726180075/99999999 99/XX9079/9969785532- | MAJ00006620994 4 MAJ00006620994 4 | | 38,999.00 | 42,000.54 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/442354860972/Axis/UT IB/cred.club@/payment- | TRANSFER TO 4897690162095 | 41,000.00 | | 1,000.54 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/405846529133/MANSI NG /YESB/q390750921/UPI- | TRANSFER TO 4897691162095 | 40.00 | | 960.54 |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/442407346689/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897733162090 | | 970.00 | 1,930.54 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/405807963828/KHURS HID/CNRB/9998108565/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 1,880.54 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/442468893780/KHURS HID/CNRB/9998108565/Payme - | TRANSFER TO 4897691162095 | 50.00 | | 1,830.54 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/405832697894/SHARV AN /SBIN/sarvanshar/Payme- | TRANSFER TO 4897691162095 | 250.00 | | 1,580.54 |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/442417773774/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897734162099 | | 30.00 | 1,610.54 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/405864041979/PIYUS HPR/YESB/q014329026/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 1,550.54 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER-UPI/DR/406019680213/DUVEY DU/COSB/dusyantduv/Payme- | TRANSFER TO 4897693162093 | 100.00 | | 1,450.54 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 29 Feb 2024 | 29 Feb 2024 | BY TRANSFER- UPI/CR/406091311275/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897735162098 | | 10,000.00 | 11,450.54 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER- UPI/DR/442601048281/AMAR PUN/SBIN/9512369130/Payme - | TRANSFER TO 4897693162093 | 10,000.00 | | 1,450.54 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER- UPI/DR/406036226639/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897693162093 | 30.00 | | 1,420.54 |
| 29 Feb 2024 | 29 Feb 2024 | BY TRANSFER- UPI/CR/406040432159/SHAILE ND/UBIN/9898595481/Sent- | TRANSFER FROM 4897735162098 | | 4,200.00 | 5,620.54 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER- UPI/DR/406045404744/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897694162092 | 50.00 | | 5,570.54 |
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER- NEFT*YESB0000001*YESPH4 0610329594*PHONEPE PRIVATE- | TRANSFER FROM 3199411044308 | | 34,957.43 | 40,527.97 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/406153200667/RAVI PRA/CNRB/rathourera/UPI- | TRANSFER TO 4897694162092 | 35,000.00 | | 5,527.97 |
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER- UPI/CR/406118421602/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER FROM 4897736162097 | | 5,000.00 | 10,527.97 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER- UPI/DR/442792234224/AMAR PUN/SBIN/9512369130/Payme - | TRANSFER TO 4897694162092 | 10,000.00 | | 527.97 |
| 2 Mar 2024 | 2 Mar 2024 | BY TRANSFER- NEFT*YESB0000001*YESPH4 0620326859*PHONEPE PRIVATE- | TRANSFER FROM 4697229044307 | | 10.00 | 537.97 |
| 2 Mar 2024 | 2 Mar 2024 | BY TRANSFER- UPI/CR/442825955792/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER FROM 4897737162096 | | 5,000.00 | 5,537.97 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER- UPI/DR/406246673600/PIYUS HPR/YESB/Q014329026/NA- | TRANSFER TO 4897695162091 | 80.00 | | 5,457.97 |
| 3 Mar 2024 | 3 Mar 2024 | BY TRANSFER- NEFT*YESB0000001*YESPH4 0630312627*PHONEPE PRIVATE- | TRANSFER FROM 3199679044302 | | 20.00 | 5,477.97 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/406326289365/Mr SHIVA/CBIN/8755162987/Send - | TRANSFER TO 4897696162090 | 150.00 | | 5,327.97 |
| 3 Mar 2024 | 3 Mar 2024 | DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC- | | 5,000.00 | | 327.97 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/406365668414/Vi/PYT M/8744070@pa/Oid23148- | TRANSFER TO 4897696162090 | 179.00 | | 148.97 |
| 3 Mar 2024 | 3 Mar 2024 | BY TRANSFER- UPI/CR/406344310124/Mr. Chou/IDFB/9969785532/Pay r- | TRANSFER FROM 4897738162095 | | 200.00 | 348.97 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER- UPI/DR/406372979801/DEVEN DRA/UBIN/devendrasi/UPI- | TRANSFER TO 4897696162090 | 300.00 | | 48.97 |
| 4 Mar 2024 | 4 Mar 2024 | BY TRANSFER- NEFT*YESB0000001*YESPH4 0640313446*PHONEPE PRIVATE- | TRANSFER FROM 3199966044306 | | 35.00 | 83.97 |
| 4 Mar 2024 | 4 Mar 2024 | BY TRANSFER- UPI/CR/406430110410/AMAR PUN/SBIN/9512369130/Payme - | TRANSFER FROM 4897732162091 | | 10,000.00 | 10,083.97 |
| 4 Mar 2024 | 4 Mar 2024 | BY TRANSFER- UPI/CR/406461939683/AMAR PUN/SBIN/9512369130/Payme - | TRANSFER FROM 4897732162091 | | 9,440.00 | 19,523.97 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------------|----------|-----------|-----------|
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/443067240542/DUMM Y NAME/idfb/1007816975/UPI- | TRANSFER TO 4897690162095 | 7,555.00 | | 11,968.97 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER- UPI/DR/443028041875/Choudh ar/AIRP/pankajtrut/UPI- | TRANSFER TO 4897690162095 | 3,000.00 | | 8,968.97 |
| 5 Mar 2024 | 5 Mar 2024 | BY TRANSFER- NEFT*YESB00000001*YESPH4 0650321010*PHONEPE PRIVATE- | TRANSFER FROM 4697234044300 | | 40.00 | 9,008.97 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406558919536/Brokent u/KKBK/setuverify/Accou- | TRANSFER TO 4897691162095 | 1.00 | | 9,007.97 |
| 5 Mar 2024 | 5 Mar 2024 | BY TRANSFER- UPI/CR/406562564158/ASHWI NI /CNRB/aksss2228@/UPI- | TRANSFER FROM 4897733162090 | | 150.00 | 9,157.97 |
| 5 Mar 2024 | 5 Mar 2024 | BY TRANSFER- UPI/CR/406562637809/ROY RAME/UBIN/rameshkuma/hites - | TRANSFER FROM 4897733162090 | | 150.00 | 9,307.97 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406562671894/MANIS H K/BARB/manishkuma/UPI- | TRANSFER TO 4897691162095 | 400.00 | | 8,907.97 |
| 5 Mar 2024 | 5 Mar 2024 | BY TRANSFER- UPI/CR/406563060989/ASHWI NI /CNRB/aksss2228@/UPI- | TRANSFER FROM 4897733162090 | | 1,000.00 | 9,907.97 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406563083524/MANIS H K/BARB/manishkuma/UPI- | TRANSFER TO 4897691162095 | 1,000.00 | | 8,907.97 |
| 5 Mar 2024 | 5 Mar 2024 | BY TRANSFER- UPI/CR/406550826395/MANIS H K/BARB/manishkuma/UPI- | TRANSFER FROM 4897733162090 | | 1,400.00 | 10,307.97 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406568260171/ASHWI NI /CNRB/aksss2228@/UPI- | TRANSFER TO 4897691162095 | 1,150.00 | | 9,157.97 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406568254143/ROY RAME/UBIN/rameshkuma/UPI- | TRANSFER TO 4897691162095 | 150.00 | | 9,007.97 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406572492600/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 8,957.97 |
| 5 Mar 2024 | 5 Mar 2024 | DEBIT-ACHDr NACH00000000017939 CAPGHF 0503202- | | 8,683.00 | | 274.97 |
| 5 Mar 2024 | 5 Mar 2024 | TO TRANSFER- UPI/DR/406548406378/PIYUS HPR/YESB/Q014329026/NA- | TRANSFER TO 4897692162094 | 30.00 | | 244.97 |
| 6 Mar 2024 | 6 Mar 2024 | BY TRANSFER- NEFT*YESB00000001*YESPH4 0660331477*PHONEPE PRIVATE- | TRANSFER FROM 4698191044308 | | 5.00 | 249.97 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/406744330871/AJAYP ALS/BARB/ajaypalsin/UPI- | TRANSFER TO 4897693162093 | 150.00 | | 99.97 |
| 7 Mar 2024 | 7 Mar 2024 | BY TRANSFER- NEFT*YESB00000001*YESIG40 670065981*DODHIA SYNTHETIC- | TRANSFER FROM 4698198044301 | | 24,178.00 | 24,277.97 |
| 7 Mar 2024 | 7 Mar 2024 | BY TRANSFER- UPI/406558919536/REVERSAL - | TRANSFER FROM 4897692162094 | | 1.00 | 24,278.97 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/443346764226/BIPUL SA/PUNB/8488866622/Payme- | TRANSFER TO 4897694162092 | 2,000.00 | | 22,278.97 |
| 8 Mar 2024 | 8 Mar 2024 | TO TRANSFER- UPI/DR/406891944577/ANIKET B/UTIB/piterthaku/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 22,178.97 |

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.**