



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 1 Mar 2024 : 5,570.54

Account Statement from 1 Mar 2024 to 8 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESPH40610329594*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/Choudhar/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*YESPH40620326859*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*YESPH40630312627*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 NACH000000000023239 TPCapfrst IDFC-		5,000.00		327.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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*YESB0000001*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*YESB0000001*YESPH4 0660331477*PHONEPE PRIVATE-	TRANSFER FROM 4698191044308		5.00	249.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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*YESB0000001*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
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443482167024/SANDI PBH/BARB/7202969960/UPI-	TRANSFER TO 4897694162092	6,015.00		16,163.97
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406800844385/Choudh ar/AIRP/pankajtrut/UPI-	TRANSFER TO 4897694162092	300.00		15,863.97
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/443420524501/MITUL KUM/BARB/9512332009/Sent-	TRANSFER FROM 4897736162097		10.00	15,873.97
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406828899037/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER TO 4897694162092	30.00		15,843.97
9 Mar 2024	9 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0690375680*PHONEPE PRIVATE-	TRANSFER FROM 3199967044305		10.00	15,853.97
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406989293142/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	13,399.00		2,454.97
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406919839344/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	50.00		2,404.97
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443516935805/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	247.00		2,157.97
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406922446058/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	300.00		1,857.97
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406964444217/MANSI NG /YESB/q390750921/UPI-	TRANSFER TO 4897695162091	20.00		1,837.97
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406973757963/Choudh ar/AIRP/pankajtrut/UPI-	TRANSFER TO 4897695162091	1,800.00		37.97
10 Mar 2024	10 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0700375231*PHONEPE PRIVATE-	TRANSFER FROM 4697223044303		20.00	57.97
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443653045207/SUNDR AM /UBIN/7007684937/Payme-	TRANSFER FROM 4897738162095		13,500.00	13,557.97
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407084361583/PRAJA PAT/UTIB/rohitbhaip/UPI-	TRANSFER TO 4897696162090	100.00		13,457.97
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407084427995/CHOU DHAR/BARB/hiteshchou/UPI-	TRANSFER TO 4897696162090	13,400.00		57.97
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443609692307/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER FROM 4897738162095		270.00	327.97
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407020462763/MOHA MMAD/YESB/q904846256/UPI-	TRANSFER TO 4897696162090	270.00		57.97

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11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESPH40710369672*PHONEPE PRIVATE-	TRANSFER FROM 4697212044306		6.00	63.97
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/443706330832/CHOU DHAR/BARB/9969785532/NA-	TRANSFER FROM 4897732162091		10,180.00	10,243.97
11 Mar 2024	11 Mar 2024	ATM WDL-ATM CASH 5958 KIMRECYCLER1 KIM-		5,000.00		5,243.97
11 Mar 2024	11 Mar 2024	ATM WDL-ATM CASH 7647 RAILWAY STATION ROAD OLPAD-		5,000.00		243.97
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407141163252/NARAYAN /YESB/Q97352407@/NA-	TRANSFER TO 4897690162095	90.00		153.97
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/443724161033/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER FROM 4897732162091		320.00	473.97
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407125262184/Dusant S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	220.00		253.97
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407171709449/SHEKHA F/YESB/q794575417/UPI-	TRANSFER TO 4897690162095	60.00		193.97
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443775564353/97142147/IPOS/9714214701/UPI-	TRANSFER TO 4897690162095	45.00		148.97
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESPH40720421956*PHONEPE PRIVATE-	TRANSFER FROM 4698202044309		20.00	168.97
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407217327373/RAGESH R/BKID/ragesh.raj/UPI-	TRANSFER TO 4897691162095	60.00		108.97
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407217662803/BELIM RI/YESB/q511474100/UPI-	TRANSFER TO 4897691162095	60.00		48.97
12 Mar 2024	12 Mar 2024	BY TRANSFER-UPI/CR/443807101172/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER FROM 4897733162090		100.00	148.97
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443877806354/Dusant S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	80.00		68.97
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407386043505/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER FROM 4897734162099		200.00	268.97
13 Mar 2024	13 Mar 2024	BY TRANSFER-UPI/CR/407307495721/Ramesh K/AIRP/9120504608/Payme-	TRANSFER FROM 4897734162099		10.00	278.97
14 Mar 2024	14 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESPH40740444776*PHONEPE PRIVATE-	TRANSFER FROM 4698187044304		40.00	318.97
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407473645425/DUVEY DU/COSB/dusyantduv/UPI-	TRANSFER TO 4897693162093	150.00		168.97
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407521220628/SHASHIKA/HDFC/jaibhawani/UPI-	TRANSFER TO 4897694162092	150.00		18.97
16 Mar 2024	16 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESPH40760457321*PHONEPE PRIVATE-	TRANSFER FROM 4698208044303		10.00	28.97
16 Mar 2024	16 Mar 2024	BY TRANSFER-UPI/CR/407605325171/Choudh ar/AIRP/pankajtrut/UPI-	TRANSFER FROM 4897737162096		100.00	128.97
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444243305502/ANIL SINGH/UBIN/7697685572/UPI-	TRANSFER TO 4897695162091	70.00		58.97
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407607647014/Choudh ar/AIRP/pankajtrut/UPI-	TRANSFER TO 4897695162091	50.00		8.97

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17 Mar 2024	17 Mar 2024	BY TRANSFER- UPI/CR/407738196894/ROY RAME/UBIN/rameshkuma/hites -	TRANSFER FROM 4897738162095		640.00	648.97
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407738443105/AJAYP ALS/BARB/ajaypalsin/UPI-	TRANSFER TO 4897696162090	640.00		8.97
18 Mar 2024	18 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0780440694*PHONEPE PRIVATE-	TRANSFER FROM 4698201044300		12.00	20.97
19 Mar 2024	19 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0790457977*PHONEPE PRIVATE-	TRANSFER FROM 4697214044304		50.00	70.97
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444639597620/HARDV ELA/YESB/paytmqrmba/UPI-	TRANSFER TO 4897692162094	40.00		30.97
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408086758143/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER TO 4897692162094	30.00		0.97
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0820438256*PHONEPE PRIVATE-	TRANSFER FROM 3199970044309		15.00	15.97
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408337858584/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER TO 4897695162091	15.00		0.97
24 Mar 2024	24 Mar 2024	BY TRANSFER- UPI/CR/408433404355/DHEER PR/CNRB/9979900931/Sent-	TRANSFER FROM 4897738162095		280.00	280.97
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408473755250/AJAYP ALS/BARB/ajaypalsin/UPI-	TRANSFER TO 4897696162090	280.00		0.97
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			15.00	15.97
29 Mar 2024	29 Mar 2024	BY TRANSFER- UPI/CR/445523247352/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER FROM 4897736162097		200.00	215.97
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445506445061/Kimavat i/YESB/paytmqr1ar/UPI-	TRANSFER TO 4897694162092	210.00		5.97
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0900667777*PHONEPE PRIVATE-	TRANSFER FROM 4697225044301		40.00	45.97
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409000057411/PRIYA NKA/UBIN/manishkhar/UPI-	TRANSFER FROM 4897737162096		20,000.00	20,045.97
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445621076168/AMAR PUN/SBIN/9512369130/Payme -	TRANSFER TO 4897695162091	20,000.00		45.97
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409046926970/Airtel P/ICIC/airtel66.p/UPIIn-	TRANSFER TO 4897695162091	19.00		26.97
30 Mar 2024	30 Mar 2024	BY TRANSFER- UPI/CR/409020931676/Vijay Ku/BARB/7096134746/Payme-	TRANSFER FROM 4897737162096		500.00	526.97
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/409141138587/JETHA RAM/SBIN/dahiyajata/UPI-	TRANSFER TO 4897696162090	50.00		476.97
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0910691468*PHONEPE PRIVATE-	TRANSFER FROM 3199958044305		10.00	486.97
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409150638868/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897738162095		100.00	586.97
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409132569887/KRUSH NAK/UBIN/8469213550/Payme -	TRANSFER FROM 4897738162095		6,000.00	6,586.97

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31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 2116 KIM OLPAD-		1,500.00		5,086.97
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445795060261/GOVIND /SBIN/govindchou/Payme-	TRANSFER TO 4897696162090	500.00		4,586.97
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/445837592095/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER FROM 4897732162091		5,000.00	9,586.97
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409211825620/99999999 99/XX0025/F09 Mmp6j3-	MAK000082341187 MAK000082341187		153.00	9,739.97
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445888297447/GOND ALIY/BARB/bhaimukes@/UPI-	TRANSFER TO 4897690162095	40.00		9,699.97
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409248450014/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	1,950.00		7,749.97
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409223927368/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	1,254.00		6,495.97
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409355546541/SUNNY SA/IDFB/pay.upi.10/undef-	TRANSFER TO 4897691162095	1,631.00		4,864.97
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445943851479/pitertha/ UTIB/piterthaku/UPI-	TRANSFER TO 4897691162095	50.00		4,814.97
2 Apr 2024	2 Apr 2024	ATM WDL-ATM CASH 2342 KIM OLPAD-		1,000.00		3,814.97
2 Apr 2024	2 Apr 2024	BY TRANSFER-UPI/CR/409342004573/SUNDR AM /BARB/sundramdix/UPI-	TRANSFER FROM 4897733162090		1,300.00	5,114.97
3 Apr 2024	3 Apr 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,000.00		114.97
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446042537389/Amit Kum/SBIN/jenaamit50/UPI-	TRANSFER TO 4897693162093	100.00		14.97
4 Apr 2024	4 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 0950692776*PHONEPE PRIVATE-	TRANSFER FROM 3199677044304		10.00	24.97
4 Apr 2024	4 Apr 2024	BY TRANSFER-UPI/CR/409550768216/SUSHM A S/HDFC/7498024292/Trans-	TRANSFER FROM 4897735162098		17,000.00	17,024.97
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409528630884/100781 69/idfb/1007816975/UPI-	TRANSFER TO 4897693162093	8,000.00		9,024.97
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409528897578/UMEDB HAI/YESB/q524317268/UPI-	TRANSFER TO 4897693162093	15.00		9,009.97
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409557080005/ARJUN LA/YESB/paytmqr3uu/UPI-	TRANSFER TO 4897694162092	20.00		8,989.97
5 Apr 2024	5 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 0960771985*PHONEPE PRIVATE-	TRANSFER FROM 4697219044309		20.00	9,009.97
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr NACH00000000017939 CAPGHF 0504202-		8,683.00		326.97
5 Apr 2024	5 Apr 2024	BY TRANSFER-UPI/CR/409681583424/AMAR PUN/SBIN/9512369130/Payme -	TRANSFER FROM 4897736162097		16,500.00	16,826.97
5 Apr 2024	5 Apr 2024	BY TRANSFER-UPI/CR/409651374381/AMAR PUN/SBIN/9512369130/Payme -	TRANSFER FROM 4897736162097		2,940.00	19,766.97
5 Apr 2024	5 Apr 2024	BY TRANSFER-UPI/CR/409652432780/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897736162097		500.00	20,266.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446287436820/70697418/HDFC/7069741873/UPI-	TRANSFER TO 4897694162092	2,000.00		18,266.97
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409676400026/Anchal K/HDFC/7069741873/UPI-	TRANSFER TO 4897694162092	15,000.00		3,266.97
5 Apr 2024	5 Apr 2024	ATM WDL-ATM CASH 2655 KIM OLPAD-		3,000.00		266.97
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0970690518*PHONEPE PRIVATE-	TRANSFER FROM 4697219044309		120.00	386.97
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409787174027/SURESH G/RMGB/sg4323161-/UPI-	TRANSFER TO 4897695162091	150.00		236.97
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409757355936/KISHAN LAL/BARB/kishanlal/UPI-	TRANSFER TO 4897695162091	50.00		186.97
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409744453741/KISHAN LAL/BARB/kishanlal/UPI-	TRANSFER TO 4897695162091	10.00		176.97
6 Apr 2024	6 Apr 2024	BY TRANSFER- UPI/CR/446357694997/VIKASKUM/BARB/vikasragha/Payme-	TRANSFER FROM 4897737162096		1,200.00	1,376.97
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409714704464/MOHAN SIN/YESB/q655844283/UPI-	TRANSFER TO 4897695162091	50.00		1,326.97
6 Apr 2024	6 Apr 2024	ATM WDL-ATM CASH 2738 KIM OLPAD-		500.00		826.97
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409722288286/PIYUSH PR/YESB/q014329026/UPI-	TRANSFER TO 4897695162091	25.00		801.97
7 Apr 2024	7 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0980686867*PHONEPE PRIVATE-	TRANSFER FROM 4697242044300		20.00	821.97
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409833179832/HIRENKUM/ICIC/hiranratho/UPI-	TRANSFER TO 4897696162090	800.00		21.97
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/446424379166/BIPULSA/PUNB/8488866622/Payme-	TRANSFER FROM 4897738162095		40.00	61.97
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409833423642/HIRENKUM/ICIC/hiranratho/UPI-	TRANSFER TO 4897696162090	40.00		21.97
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/409892397433/SACHIN Y/UBIN/sachin456y/UPI-	TRANSFER FROM 4897738162095		10.00	31.97
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/446474850127/PRIYARAT/CNRB/jaunpuriya/UPI-	TRANSFER FROM 4897738162095		410.00	441.97
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409875779463/Amit Kum/SBIN/jenaamit50/UPI-	TRANSFER TO 4897696162090	90.00		351.97
8 Apr 2024	8 Apr 2024	BY TRANSFER- UPI/CR/409996087826/DIVAKAR /SBIN/diwakarjha/Payme-	TRANSFER FROM 4897732162091		400.00	751.97
8 Apr 2024	8 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESIG40 990212522*DODHIA SYNTHETIC-	TRANSFER FROM 4697176044305		23,603.00	24,354.97
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409918795478/DEEPA RA/UBIN/deepakrajg/UPI-	TRANSFER TO 4897690162095	400.00		23,954.97
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409972310104/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	13,904.00		10,050.97
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409906381940/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	37.00		10,013.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446627510493/MANIS HA /YESB/q306334414/UPI-	TRANSFER TO 4897691162095	130.00		9,883.97
9 Apr 2024	9 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1000643832*PHONEPE PRIVATE-	TRANSFER FROM 3199960044301		21.00	9,904.97
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446620290046/SUNDR AM /UBIN/7007684937/Payme-	TRANSFER FROM 4897733162090		13,500.00	23,404.97
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446629302859/AMAR PUN/SBIN/9512369130/Payme -	TRANSFER TO 4897691162095	17,000.00		6,404.97
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410055130656/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	4,492.00		1,912.97
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410097505296/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	10.00		1,902.97
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446633607708/SUNDR AM /UBIN/7007684937/Payme-	TRANSFER FROM 4897733162090		1,900.00	3,802.97
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410060458875/AJAYP AL /SBIN/ajaypalsin/UPI-	TRANSFER FROM 4897733162090		2,500.00	6,302.97
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410060570609/AJAYP AL /SBIN/ajaypalsin/UPI-	TRANSFER FROM 4897733162090		400.00	6,702.97
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446692045142/SANDI PBH/BARB/7202969960/UPI-	TRANSFER TO 4897691162095	6,214.00		488.97
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/446648248345/SUREN DRA/HDFC/surendarsi/UPI-	TRANSFER FROM 4897733162090		20.00	508.97
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410072203555/CHETA NKU/YESB/bharatpe07/Pay T-	TRANSFER TO 4897691162095	280.00		228.97
10 Apr 2024	10 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1010679239*PHONEPE PRIVATE-	TRANSFER FROM 4697195044302		30.00	258.97
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/446737148619/SANTO SH /PUNB/7779074697/Payme -	TRANSFER FROM 4897734162099		1,500.00	1,758.97
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/410134669553/KALPE SH /BARB/baraokalpe/UPI-	TRANSFER FROM 4897734162099		10.00	1,768.97
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410108978712/Jignesh k/SBIN/jignesh.mo/UPI-	TRANSFER TO 4897692162094	1,500.00		268.97
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446794531431/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER TO 4897692162094	250.00		18.97
10 Apr 2024	10 Apr 2024	BY TRANSFER- UPI/CR/446781307336/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER FROM 4897734162099		250.00	268.97
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410121233052/PATEL BA/YESB/q266313007/UPI-	TRANSFER TO 4897692162094	200.00		68.97
11 Apr 2024	11 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1020670504*PHONEPE PRIVATE-	TRANSFER FROM 4697225044301		15.00	83.97
11 Apr 2024	11 Apr 2024	BY TRANSFER- UPI/CR/410235321373/Ranjeet /IDFB/ranjeet209/Payme-	TRANSFER FROM 4897735162098		10,000.00	10,083.97
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410237525162/100781 69/idfb/1007816975/UPI-	TRANSFER TO 4897693162093	10,000.00		83.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2024	11 Apr 2024	BY TRANSFER- UPI/CR/410241937685/SUNDR AM /BARB/sundramdix/UPI-	TRANSFER FROM 4897735162098		3,000.00	3,083.97
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446874864609/SUNDR AM /UBIN/7007684937/Payme-	TRANSFER TO 4897693162093	3,000.00		83.97
11 Apr 2024	11 Apr 2024	BY TRANSFER- UPI/CR/410254311854/ANURA G S/UBIN/anuragshuk/UPI-	TRANSFER FROM 4897735162098		40.00	123.97
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410378552549/SHASH IKA/HDFC/jaibhawani/UPI-	TRANSFER TO 4897694162092	100.00		23.97
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410306105512/SANTO SH /SBIN/sy23143@ok/UPI-	TRANSFER TO 4897694162092	20.00		3.97
13 Apr 2024	13 Apr 2024	BY TRANSFER- UPI/CR/410454364786/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897737162096		50.00	53.97
13 Apr 2024	13 Apr 2024	BY TRANSFER- UPI/CR/410497527746/Choudh ar/AIRP/pankajtrut/UPI-	TRANSFER FROM 4897737162096		470.00	523.97
13 Apr 2024	13 Apr 2024	ATM WDL-ATM CASH 3463 KIM OLPAD-		500.00		23.97
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410654779745/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897732162091		1,000.00	1,023.97
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447224772292/Airtel P/AIRP/AirtelPrep/UPIIn-	TRANSFER TO 4897690162095	719.00		304.97
16 Apr 2024	16 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1070671192*PHONEPE PRIVATE-	TRANSFER FROM 3199962044300		20.00	324.97
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447316401223/Airtel P/ICIC/Airtel-rec/UPIIn-	TRANSFER TO 4897691162095	29.00		295.97
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410807410760/SANJA Y /SBIN/9829875362/UPI-	TRANSFER TO 4897692162094	10.00		285.97
17 Apr 2024	17 Apr 2024	BY TRANSFER- UPI/CR/410814293264/IRCTC_ AP/YESB/paytm-7620/expre-	TRANSFER FROM 4897734162099		235.00	520.97
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411148380039/NARES H A/HDFC/sunitagujj/UPI-	TRANSFER TO 4897695162091	100.00		420.97
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411183287851/UMEDB HAI/YESB/q524317268/UPI-	TRANSFER TO 4897695162091	40.00		380.97
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411184241279/LAXMA NLA/YESB/q616659094/UPI-	TRANSFER TO 4897695162091	60.00		320.97
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411296279207/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897696162090	300.90		20.07
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/411256210569/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897738162095		38.00	58.07
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411209341469/NARES H A/HDFC/sunitagujj/UPI-	TRANSFER TO 4897696162090	50.00		8.07
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/447800820834/ANKIT VA/BARB/ankitverma/UPI-	TRANSFER FROM 4897738162095		5.00	13.07
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/411256338097/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897738162095		500.00	513.07
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411236290493/PIYUS HPR/YESB/q014329026/UPI-	TRANSFER TO 4897696162090	21.00		492.07
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411236294702/PIYUS HPR/YESB/q014329026/UPI-	TRANSFER TO 4897696162090	20.00		472.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411329183704/Choudh ar/AIRP/pankajtrut/UPI-	TRANSFER FROM 4897732162091		1,069.00	1,541.07
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411348589620/DHANS HRU/UTIB/gpay-11237/UPI-	TRANSFER TO 4897690162095	1,000.00		541.07
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411378666598/Anil Singh/YESB/paytmqrncv/UPI-	TRANSFER TO 4897690162095	40.00		501.07
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411379311362/RAGHE VAN/YESB/q469971786/UPI-	TRANSFER TO 4897690162095	91.00		410.07
22 Apr 2024	22 Apr 2024	BY TRANSFER- UPI/CR/411344127063/IRCTC Ap/YESB/paytm-irct/colle-	TRANSFER FROM 4897732162091		2,621.12	3,031.19
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411407602501/RANJE ETK/SBIN/ranjeet209/UPI-	TRANSFER TO 4897691162095	80.00		2,951.19
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411439914995/Kimavat i/YESB/paytmqr7jx/UPI-	TRANSFER TO 4897691162095	100.00		2,851.19
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411442132954/ARJUN LA/YESB/paytmqr3uu/UPI-	TRANSFER TO 4897691162095	40.00		2,811.19
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411538712856/AMAR SO /BARB/amarv7895@/UPI-	TRANSFER TO 4897692162094	100.00		2,711.19
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/448243930080/PRIY RAN/UTIB/ggopi77263/UPI-	TRANSFER FROM 4897735162098		130.00	2,841.19
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/411616058594/ASHUT OSH/SBIN/upadhyaya7/UPI-	TRANSFER FROM 4897735162098		430.00	3,271.19
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448287357918/HOTEL PR/YESB/paytm-7065/UPI-	TRANSFER TO 4897693162093	863.00		2,408.19
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448244857651/PATEL TR/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		2,308.19
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411677158355/Mali Jit/YESB/paytmqr15k/UPI-	TRANSFER TO 4897694162092	100.00		2,208.19
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/411757268742/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897736162097		2,500.00	4,708.19
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448302169482/SANOJ KU/HDFC/9173738103/Sent-	TRANSFER TO 4897694162092	2,621.00		2,087.19
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411758882275/SHEKH A F/YESB/q794575417/UPI-	TRANSFER TO 4897694162092	42.00		2,045.19
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411759403038/CHHAG ANL/YESB/q148861733/UPI-	TRANSFER TO 4897694162092	80.00		1,965.19
27 Apr 2024	27 Apr 2024	BY TRANSFER- NEFT*YESB00000001*YESPH4 1180645077*PHONEPE PRIVATE-	TRANSFER FROM 4697185044304		163.00	2,128.19
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448477131415/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	2,001.00		127.19
27 Apr 2024	27 Apr 2024	BY TRANSFER-INB IMPS411819849567/99999999 99/XX2649/SELF-	MAM0000996480 94 MAM0000996480 94		38,170.00	38,297.19
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448414617612/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	38,170.00		127.19
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411806249658/Tulshi Pan/UTIB/8140040528/UPI-	TRANSFER TO 4897695162091	95.00		32.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2024	28 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41190666797*PHONEPE PRIVATE-	TRANSFER FROM 4697205044304		25.00	57.19
29 Apr 2024	29 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41200615661*PHONEPE PRIVATE-	TRANSFER FROM 4697243044309		70.00	127.19
30 Apr 2024	30 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41210598782*PHONEPE PRIVATE-	TRANSFER FROM 3199967044305		127.00	254.19
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412131278170/MOHANSIN/YESB/q655844283/UPI-	TRANSFER TO 4897691162095	75.00		179.19
1 May 2024	1 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41220927071*PHONEPE PRIVATE-	TRANSFER FROM 4698178044305		75.00	254.19
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412288591340/KAMLESHK/YESB/q875701010/UPI-	TRANSFER TO 4897692162094	150.00		104.19
2 May 2024	2 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41230620375*PHONEPE PRIVATE-	TRANSFER FROM 4698205044306		30.00	134.19
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/448976205314/BIPULSA/PUNB/8488866622/Payme-	TRANSFER FROM 4897735162098		4,800.00	4,934.19
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/412357298298/AWAD HESH/BARB/ak6983286@/Payme-	TRANSFER FROM 4897735162098		25.00	4,959.19
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/412351586889/SHASHIKA/HDFC/jaibhawani/UPI-	TRANSFER FROM 4897735162098		100.00	5,059.19
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/412352100277/Choudhar/AIRP/pankajtrut/UPI-	TRANSFER FROM 4897735162098		100.00	5,159.19
3 May 2024	3 May 2024	BY TRANSFER-UPI/CR/412466546036/Choudhar/AIRP/pankajtrut/UPI-	TRANSFER FROM 4897736162097		1.00	5,160.19
4 May 2024	4 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41250655141*PHONEPE PRIVATE-	TRANSFER FROM 4697187044302		2.00	5,162.19
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412521470942/SHASHIKA/HDFC/jaibhawani/UPI-	TRANSFER TO 4897695162091	100.00		5,062.19
4 May 2024	4 May 2024	BY TRANSFER-UPI/CR/412584153560/SUJEET K/ICIC/sujeetkuma/Payme-	TRANSFER FROM 4897737162096		12,000.00	17,062.19
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412510449463/10078169/idfb/1007816975/UPI-	TRANSFER TO 4897695162091	7,600.00		9,462.19
4 May 2024	4 May 2024	BY TRANSFER-INB IMPS412517916927/9999999999/XX6201/Paid via C-	MAJ000086291089 MAJ000086291089		1.00	9,463.19
4 May 2024	4 May 2024	BY TRANSFER-INB IMPS412517917468/9999999999/XX6201/Paid via C-	MAO000112474122 MAO000112474122		1.00	9,464.19
4 May 2024	4 May 2024	BY TRANSFER-INB IMPS412517917286/9999999999/XX6201/Paid via C-	MAK000089316990 MAK000089316990		1.00	9,465.19
4 May 2024	4 May 2024	BY TRANSFER-INB IMPS412517929604/9999999999/XX0025/F09 Mmp6j3-	MAK000089321982 MAK000089321982		11,333.59	20,798.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412567180140/RAVI PRA/CNRB/rathourera/UPI-	TRANSFER TO 4897695162091	11,333.00		9,465.78
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412529283949/J P Bake/YESB/q720044376/UPI-	TRANSFER TO 4897695162091	440.00		9,025.78
5 May 2024	5 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1260678705*PHONEPE PRIVATE-	TRANSFER FROM 4697198044309		78.01	9,103.79
5 May 2024	5 May 2024	DEBIT-ACHDr NACH00000000017939 CAPGHF 0505202-		8,683.00		420.79
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449219516263/KISHA N LAL/BARB/kishanlal/UPI-	TRANSFER TO 4897696162090	50.00		370.79
5 May 2024	5 May 2024	BY TRANSFER-INB IMPS412614721205/97919797 97/XX7853/PaidviaCRE-	MAO0001128752 04 MAO0001128752 04		11,000.00	11,370.79
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412647727829/RAVI PRA/CNRB/rathourera/UPI-	TRANSFER TO 4897696162090	11,000.00		370.79
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/412651506605/SUNDR AM /BARB/sundramdix/UPI-	TRANSFER FROM 4897738162095		40.00	410.79
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412651518999/SUNDR AM /BARB/sundramdix/UPI-	TRANSFER TO 4897696162090	40.00		370.79
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449260048395/KANDH AR /YESB/paytmqry4v/UPI-	TRANSFER TO 4897696162090	340.00		30.79
5 May 2024	5 May 2024	BY TRANSFER- UPI/CR/412670486094/SAIFI SA/BKID/sahilkhan./ice c-	TRANSFER FROM 4897738162095		60.00	90.79
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412777230996/SHASH IKA/HDFC/jaibhawani/UPI-	TRANSFER TO 4897690162095	50.00		40.79
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412705596438/Gehri La/YESB/paytmqr1pz/UPI-	TRANSFER TO 4897690162095	30.00		10.79
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412756397796/Gehri La/YESB/paytmqr1pz/UPI-	TRANSFER TO 4897690162095	10.00		0.79
7 May 2024	7 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1280711868*PHONEPE PRIVATE-	TRANSFER FROM 4697244044308		30.00	30.79
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/412814550063/RENU KU/SBIN/renuku1@pa/Sent-	TRANSFER FROM 4897733162090		500.00	530.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412828321571/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER TO 4897691162095	500.00		30.79
7 May 2024	7 May 2024	BY TRANSFER- NEFT*YESB0000001*YESIG41 280031124*DODHIA SYNTHETIC-	TRANSFER FROM 3199681044308		28,600.00	28,630.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449443446404/SUJEE T K/ICIC/sujeetkuma/UPI-	TRANSFER TO 4897691162095	12,240.00		16,390.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449401805763/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	13,952.00		2,438.79
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/449442444007/SUNDR AM /UBIN/7007684937/Payme-	TRANSFER FROM 4897733162090		13,500.00	15,938.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449456428407/BIPUL SA/PUNB/8488866622/Payme-	TRANSFER TO 4897691162095	4,300.00		11,638.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412854525837/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER TO 4897691162095	200.00		11,438.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412854596930/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER TO 4897691162095	99.00		11,339.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412856824073/HEMA/BCBM/hemachoudh/UPI-	TRANSFER TO 4897691162095	3,000.00		8,339.79
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/412857792916/AJAYPAL /SBIN/ajaypalsin/UPI-	TRANSFER FROM 4897733162090		300.00	8,639.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449476854065/YUSUF DA/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	150.00		8,489.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449465844603/HOTEL PE/HDFC/vyapar.169/UPI-	TRANSFER TO 4897691162095	775.00		7,714.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449499552228/HAMIR S/YESB/q913087662/UPI-	TRANSFER TO 4897691162095	30.00		7,684.79
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449481546003/LEELA D/YESB/q836426146/UPI-	TRANSFER TO 4897691162095	10.00		7,674.79
8 May 2024	8 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1290701394*PHONEPE PRIVATE-	TRANSFER FROM 4697202044307		60.00	7,734.79
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412970378335/NARESH A/HDFC/sunitagujj/UPI-	TRANSFER TO 4897692162094	200.00		7,534.79
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412976361993/M/S.GIRI/CIC/girirajent/UPI-	TRANSFER TO 4897692162094	1,688.00		5,846.79
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412990131108/10078169/idfb/1007816975/UPI-	TRANSFER TO 4897692162094	5,300.00		546.79
8 May 2024	8 May 2024	ATM WDL-ATM CASH 1660 RAILWAY STATION ROAD OLPAD-		500.00		46.79
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/413060910983/Mr. Chou/IDFB/9969785532/Pay r-	TRANSFER FROM 4897735162098		50.00	96.79
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413028953706/AJAYPAL /SBIN/ajaypalsin/UPI-	TRANSFER TO 4897693162093	50.00		46.79
11 May 2024	11 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1320561081*PHONEPE PRIVATE-	TRANSFER FROM 3199968044304		20.00	66.79
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413217516783/Bhagwan /BARB/kathat.bs@/UPI-	TRANSFER FROM 4897737162096		500.00	566.79
11 May 2024	11 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB10186202413006144152 -	TRANSFER TO 4697576105218	20.00		546.79
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449832337690/AJAYPAL /SBIN/ajaypalsin/UPI-	TRANSFER TO 4897695162091	100.00		446.79
11 May 2024	11 May 2024	BY TRANSFER- UPI/CR/413250583198/ASHUTOSH/SBIN/upadhyaya7/UPI-	TRANSFER FROM 4897737162096		881.00	1,327.79
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413377175751/KISHAN LAL/BARB/kishanlal/UPI-	TRANSFER TO 4897696162090	90.00		1,237.79
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413398741398/AKRAM /YESB/q938360191/UPI-	TRANSFER TO 4897696162090	90.00		1,147.79
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413300574328/PIYUSHPR/YESB/q014329026/UPI-	TRANSFER TO 4897696162090	2.00		1,145.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2024	13 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41340530682*PHONEPE PRIVATE-	TRANSFER FROM 4697209044300		20.00	1,165.79
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413417240774/Choudhar/AIRP/pankajtrut/UPI-	TRANSFER TO 4897690162095	300.00		865.79
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/450007460040/SUNDRAM /UBIN/7007684937/Payme-	TRANSFER TO 4897690162095	650.00		215.79
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/450167486171/DHUKKA H/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		195.79
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413583055469/MOMIN SO/YESB/paytmqrpggo/UPI-	TRANSFER TO 4897691162095	25.00		170.79
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413649432965/pitertha/UTIB/piterthaku/UPI-	TRANSFER TO 4897692162094	50.00		120.79
16 May 2024	16 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41370731768*PHONEPE PRIVATE-	TRANSFER FROM 3199677044304		15.00	135.79
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413746379414/Kimavati/YESB/paytmqr1ar/UPI-	TRANSFER TO 4897693162093	100.00		35.79
16 May 2024	16 May 2024	BY TRANSFER-UPI/CR/450379239477/SAROJ KUM/PUNB/9326164634/Payme-	TRANSFER FROM 4897735162098		200.00	235.79
17 May 2024	17 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41380649233*PHONEPE PRIVATE-	TRANSFER FROM 4698194044305		30.00	265.79
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413870037583/DHUKKA H/YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	30.00		235.79
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413837411358/HAMIRS/YESB/q913087662/UPI-	TRANSFER TO 4897694162092	20.00		215.79
18 May 2024	18 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41390562944*PHONEPE PRIVATE-	TRANSFER FROM 4697205044304		50.00	265.79
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/450565564281/SHAILESH/UTIB/9328196485/UPI-	TRANSFER TO 4897695162091	200.00		65.79
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413975413588/Vishal G/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	60.00		5.79
18 May 2024	18 May 2024	BY TRANSFER-UPI/CR/450530013373/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER FROM 4897737162096		50.00	55.79
18 May 2024	18 May 2024	BY TRANSFER-UPI/CR/413993765232/Choudhar/AIRP/pankajtrut/UPI-	TRANSFER FROM 4897737162096		100.00	155.79
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413927288504/Amrut Pe/YESB/paytmqr cbg/UPI-	TRANSFER TO 4897695162091	100.00		55.79
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413982452386/HAMIRS/YESB/q913087662/UPI-	TRANSFER TO 4897695162091	20.00		35.79
19 May 2024	19 May 2024	BY TRANSFER-UPI/CR/450527115080/ANIKET B/UTIB/piterthaku/UPI-	TRANSFER FROM 4897737162096		100.00	135.79

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.