

Account Name	Mr. Lalit Prajapati
Address	HOUSE NO 279, SECTOR - 17, NEAR CHANDIGARH RAILWAY STATION, DARIA, CHANDIGARH - 160101
Date	21 August 2023
Account Number	32828742034
Account Description	Savings A/c
Branch	DARIA
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	86589934305
IFS Code	SBIN0050428
MICR Code	160002130
Nomination Registered	Yes
Balance as on	21 AUG 2023 INR 18213.25
Search for	14 MAY 2023 to 21 AUG 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 AUG 2023	TRANSFER FROM 4897732162091 - UPI/CR/317048697570/Paytm/PYTM/walletmone/NA		-	278.00	18213.25
20 AUG 2023	TRANSFER TO 4897696162090 - UPI/DR/353515092225/SHRI BHA/PUNB/Q91419268@/Payme		2600.00	-	17935.25
19 AUG 2023	TRANSFER FROM 4897738162095 - UPI/CR/316947633611/Paytm/PYTM/walletmone/NA		-	340.00	20535.25
18 AUG 2023	TRANSFER TO 4897695162091 - UPI/DR/316895655773/NEELAM /SBIN/9868380050/Payme		40000.00	-	20195.25
17 AUG 2023	TRANSFER TO 4897695162091 - UPI/DR/316863298643/NEELAM /SBIN/9868380050/Payme		50000.00	-	60195.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 AUG 2023	TRANSFER TO 4897692162094 - UPI/DR/316563976774/NEELAM /SBIN/9868380050/Payme		50000.00	-	110195.25
14 AUG 2023	TRANSFER TO 4897692162094 - UPI/DR/316520220784/NEELAM /SBIN/9868380050/Payme		50000.00	-	160195.25
13 AUG 2023	TRANSFER TO 4897691162095 - UPI/DR/353064902999/GOVIND S/YESB/Q031356961/Payme		75.00	-	210195.25
13 AUG 2023	TRANSFER TO 4897691162095 - UPI/DR/316416538938/NEELAM /SBIN/9868380050/Payme		40000.00	-	210270.25
13 AUG 2023	TRANSFER TO 4897691162095 - UPI/DR/316454090342/NEELAM /SBIN/9868380050/Payme		50000.00	-	250270.25
13 AUG 2023	TRANSFER TO 4897691162095 - UPI/DR/316458239280/NEELAM /SBIN/9868380050/Payme		100.00	-	300270.25
13 AUG 2023	TRANSFER TO 4897691162095 - UPI/DR/316469230820/Add Mone/PYTM/add-money@/Oid21		90.00	-	300370.25
11 AUG 2023	TRANSFER TO 4897696162090 - UPI/DR/352869333194/PAPPU CH/PYTM/paytm-4601/Oid20		200.00	-	300460.25
10 AUG 2023	TRANSFER TO 4897696162090 - UPI/DR/352742627616/Ravindra/SBIN /ravi27278@/Sent		340.00	-	300660.25
08 AUG 2023	TRANSFER TO 4897693162093 - UPI/DR/315985646904/Bank Acc/SBIN/4197749396/Payme		3000.00	-	301000.25
08 AUG 2023	TRANSFER TO 4897693162093 - UPI/DR/315968981635/Bank Acc/SBIN/4197749396/Payme		1.00	-	304000.25
07 AUG 2023	TRANSFER FROM 4597948162093 - INB IMPS315823491484/6364888137/XX9141/NA - MAF000315144343		-	1.00	304001.25
06 AUG 2023	TRANSFER TO 4897690162095 - UPI/DR/352266331949/Add Mone/PYTM/add-money@/Oid21		298.00	-	304000.25
06 AUG 2023	TRANSFER TO 4897690162095 - UPI/DR/352231573177/ANESH/PYTM /paytm-4822/Oid20230		65.00	-	304298.25