

# State Bank of India



Account Name	Mr. Lalit Kalra
Address	HOUSE NO 343, ANIL COLONY, NEAR NEELAM HOSPITAL MEESA, PALWAL, HARYANA, 121102
Date	21 August 2023
Account Number	32828742194
Account Description	Savings A/c
Branch	PALWAL
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	89916961382
IFS Code	SBIN0000693
MICR Code	121002452
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/XX9 141/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

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 AUG 2023	TRANSFER TO 4897696162090 - UPI/DR/352135264892/ANESH/PYTM /paytm-4822/Oid20230		64.00	-	304363.25
06 AUG 2023	TRANSFER TO 4802713616788 - UPI/DR/315566618867/Add Mone/PYTM/add-money@/Oid21		35408.00	-	304427.25
04 AUG 2023	TRANSFER FROM 4802713699761 - NEFT/CR/349819829984/ALIGHT CONSULTANTS PRIVATE LIMITED		-	35732.00	339835.25
04 AUG 2023	TRANSFER TO 4897696162090 - UPI/DR/352171857686/SURESH/PYT M/paytm-3834/Oid2023		47.00	-	304103.25
04 AUG 2023	TRANSFER TO 4897696162090 - UPI/DR/315513510990/Dev Kuma/SBIN/8920215154/NA		212.00	-	304150.25
03 AUG 2023	TRANSFER TO 4897695162091 - UPI/DR/352037213184/ANESH/PYTM /paytm-4822/Oid20230		75.00	-	304362.25
03 AUG 2023	TRANSFER TO 4897695162091 - UPI/DR/315435256817/RAO COMP/UTIB/gpay-11214/Payme		179.00	-	304437.25
30 JUL 2023	TRANSFER FROM 4897733162090 - UPI/CR/315044194276/Paytm/PYTM/ walletmone/NA		-	250.00	304616.25
27 JUL 2023	TRANSFER FROM 4897737162096 - UPI/CR/351343612717/Paytm/PYTM/ walletmone/NA		-	113.00	304366.25
27 JUL 2023	TRANSFER TO 4897695162091 - UPI/DR/351372382109/GOVIND S/YESB/Q031356961/Payme		137.00	-	304253.25
26 JUL 2023	TRANSFER FROM 4897736162097 - UPI/CR/314649744534/Paytm/PYTM/ walletmone/NA		-	220.00	304390.25
26 JUL 2023	TRANSFER TO 4897694162092 - UPI/DR/314644119414/BIKANER /PYTM/paytmqr281/Payme		80.00	-	304170.25
26 JUL 2023	TRANSFER TO 4897694162092 - UPI/DR/351230164899/JION AP/YESB/JIOINAPPDI/Payme		669.00	-	304250.25
25 JUL 2023	TRANSFER TO 4897693162093 - UPI/DR/314555935478/Om Kumar/CNRB/9716163575/Payme		300.00	-	304919.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 JUL 2023	TRANSFER FROM 4897735162098 - UPI/CR/314549127804/Paytm/PYTM/walletmone/NA		-	480.00	305219.25
24 JUL 2023	TRANSFER TO 4897692162094 - UPI/DR/351032370989/Dev Kuma/SBIN/8920215154/NA		30.00	-	304739.25
24 JUL 2023	TRANSFER TO 4897692162094 - UPI/DR/314460245289/Add Mone/PYTM/add-money@/Oid21		1870.00	-	304769.25
24 JUL 2023	TRANSFER FROM 3199967044305 - NEFT*RATN0000999*000314157098*		-	1870.00	306639.25
23 JUL 2023	TRANSFER TO 4897691162095 - UPI/DR/314368429323/Add Mone/PYTM/add-money@/Oid21		1811.00	-	304769.25
23 JUL 2023	TRANSFER FROM 3199963044309 - NEFT*HDFC0000240*N14323247068 8388*		-	1811.00	306580.25
23 JUL 2023	TRANSFER FROM 4897973162096 - INB IMPS314328061464/1234567890/XX0 168/Accountval -		-	1.00	304769.25
22 JUL 2023	TRANSFER FROM 4897732162091 - UPI/CR/314241311174/Paytm/PYTM/walletmone/NA		-	500.00	304768.25
22 JUL 2023	- DTB 000200000-992513 110002866	992513	-	497.00	304268.25
21 JUL 2023	TRANSFER TO 4897696162090 - UPI/DR/350791988901/SHRI RAM/YESB/Q302907717/Payme		270.00	-	303771.25
21 JUL 2023	TRANSFER FROM 4897738162095 - UPI/CR/314122506068/Paytm/PYTM/walletmone/NA		-	500.00	304041.25
20 JUL 2023	TRANSFER FROM 4897737162096 - UPI/CR/314044372518/Paytm/PYTM/walletmone/NA		-	215.00	303541.25
20 JUL 2023	TRANSFER TO 4897695162091 - UPI/DR/350672289414/GOVIND S/YESB/Q031356961/Payme		85.00	-	303326.25
20 JUL 2023	TRANSFER TO 4897695162091 - UPI/DR/350622400833/PhonePe/YES B/BILLDESKPP/Paymen		669.00	-	303411.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 JUL 2023	TRANSFER FROM 4897736162097 - UPI/CR/313947607641/Paytm/PYTM/walletmone/NA		-	280.00	304080.25
17 JUL 2023	TRANSFER FROM 4897734162099 - UPI/CR/313746965758/Paytm/PYTM/walletmone/NA		-	400.00	303800.25
17 JUL 2023	TRANSFER TO 4897692162094 - UPI/DR/350374519493/RAJAN AR/PYTM/paytm-6312/Oid20		40.00	-	303400.25
16 JUL 2023	TRANSFER FROM 4897734162099 - UPI/CR/350242094593/Paytm/PYTM/walletmone/NA		-	1040.00	303440.25
16 JUL 2023	TRANSFER TO 4897691162095 - UPI/DR/350240963531/Cashfree/IND		1041.83	-	302400.25
16 JUL 2023	TRANSFER FROM 4897733162090 - UPI/CR/350236413052/Paytm/PYTM/walletmone/NA		-	413.00	303442.08
16 JUL 2023	TRANSFER TO 4897691162095 - UPI/DR/313699371891/GANESH G/ICIC/cf.ganeshg/13164		413.00	-	303029.08
15 JUL 2023	TRANSFER FROM 4897732162091 - UPI/CR/313548693316/Paytm/PYTM/walletmone/NA		-	500.00	303442.08
13 JUL 2023	TRANSFER FROM 4897737162096 - UPI/CR/313347647212/Paytm/PYTM/walletmone/NA		-	300.00	302942.08
13 JUL 2023	TRANSFER TO 4897695162091 - UPI/DR/31333382739/Mr ASHWA/FDRL/BHARATPE.9/Pay t		160.00	-	302642.08
13 JUL 2023	TRANSFER FROM 4897737162096 - UPI/CR/349949416132/NISHA VE/UTIB/9015799719/Payme		-	700.00	302802.08
13 JUL 2023	TRANSFER FROM 4897737162096 - UPI/CR/349916992792/Paytm/PYTM/walletmone/NA		-	200.00	302102.08
12 JUL 2023	TRANSFER FROM 4897736162097 - UPI/CR/313241378654/Paytm/PYTM/walletmone/NA		-	250.00	301902.08
12 JUL 2023	TRANSFER TO 4897694162092 - UPI/DR/313288412196/BIKANER /PYTM/paytmqr281/Payme		80.00	-	301652.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JUL 2023	TRANSFER TO 4897693162093 - UPI/DR/313196665045/Cinepoli/PYTM /paytm-7067/Payme		1800.00	-	301732.08
11 JUL 2023	TRANSFER FROM 4897735162098 - UPI/CR/313146631099/Paytm/PYTM/walletmone/NA		-	900.00	303532.08
11 JUL 2023	TRANSFER TO 4897693162093 - UPI/DR/313119584616/Miss Nee/SBIN/3870875461/NA		600.00	-	302632.08
10 JUL 2023	TRANSFER TO 4897692162094 - UPI/DR/313063270610/IRCTC CF/HDFC/irctc.cf@h/IRCTC		1988.95	-	303232.08
10 JUL 2023	TRANSFER TO 4897692162094 - UPI/DR/313063242655/IRCTC CF/HDFC/irctc.cf@h/IRCTC		1988.95	-	305221.03
10 JUL 2023	TRANSFER FROM 4897734162099 - UPI/CR/313041170641/Paytm/PYTM/walletmone/NA		-	400.00	307209.98
10 JUL 2023	TRANSFER TO 4897692162094 - UPI/DR/349623618377/Santosh /IDFB/batman3101/PKbv9		100.00	-	306809.98
09 JUL 2023	TRANSFER TO 4897691162095 - UPI/DR/312960810296/GOVINDA/PYTM/paytmqr6yf/Paymen		50.00	-	306909.98
09 JUL 2023	TRANSFER FROM 4897733162090 - UPI/CR/312946503876/Paytm/PYTM/walletmone/NA		-	300.00	306959.98
09 JUL 2023	TRANSFER TO 4897691162095 - UPI/DR/312917712110/KARTIK K/BARB/kartik.kal/NA		200.00	-	306659.98
08 JUL 2023	TRANSFER FROM 4897732162091 - UPI/CR/349409492987/NAMAN KU/KKBK/naman8775-/UPI		-	300.00	306859.98
08 JUL 2023	TRANSFER TO 4897690162095 - UPI/DR/349468929992/GOVIND S/YESB/Q031356961/Payme		50.00	-	306559.98
07 JUL 2023	TRANSFER TO 4897696162090 - UPI/DR/349369450223/Add Mone/PYTM/add-money@/Oid20		100.00	-	306609.98
07 JUL 2023	TRANSFER FROM 4897738162095 - UPI/CR/312760106789/SHIVAMPAL/UCBA/shivampal2/UPI		-	500.00	306709.98

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 JUL 2023	TRANSFER TO 4897696162090 - UPI/DR/312768160476/Vi/PYTM/paybi I3066/Oid20995		19.00	-	306209.98
07 JUL 2023	TRANSFER TO 4897696162090 - UPI/DR/349330469485/SUDHANSH/I BKL/9718069884/NA		50.00	-	306228.98
07 JUL 2023	TRANSFER FROM 4897738162095 - UPI/CR/349338921304/Paytm/PYTM/walletmone/NA		-	160.00	306278.98
07 JUL 2023	TRANSFER TO 4897696162090 - UPI/DR/312736460317/BABU SIN/PYTM/paytm-6323/Oid20		60.00	-	306118.98
07 JUL 2023	TRANSFER TO 4897696162090 - UPI/DR/312783884539/Dev Kath/PYTM/paytm-3875/Oid20		100.00	-	306178.98
06 JUL 2023	TRANSFER FROM 4897737162096 - UPI/CR/312642056273/Paytm/PYTM/walletmone/NA		-	300.00	306278.98
05 JUL 2023	TRANSFER TO 4897694162092 - UPI/DR/312530985727/AKASH DI/PYTM/paytmqr281/Payme		90.00	-	305978.98
05 JUL 2023	TRANSFER FROM 4897736162097 - UPI/CR/312545802719/Paytm/PYTM/walletmone/NA		-	550.00	306068.98
05 JUL 2023	TRANSFER TO 4897694162092 - UPI/DR/349159205722/PREM PAL/YESB/Q078909211/Payme		300.00	-	305518.98
05 JUL 2023	TRANSFER TO 4897694162092 - UPI/DR/312550069681/Add Mone/PYTM/add-money@/Oid20		910.00	-	305818.98
05 JUL 2023	TRANSFER FROM 4898009162096 - INB IMPS312510892391/9563448289/XX2 028/Manoj		-	3799.00	306728.98
04 JUL 2023	TRANSFER TO 4896493160053 - UPI/DR/379052450436/Add Mone/PYTM/add-money@/Oid20		38598.00	-	302929.98
04 JUL 2023	TRANSFER FROM 4896926898542 - NEFT/CR/389160888921/ALIGHT CONSULTANTS PRIVATE LIMITED		-	35732.00	341527.98
04 JUL 2023	TRANSFER TO 4897693162093 - UPI/DR/349041746256/SANTOSH /YESB/Q392811187/Payme		91.00	-	305795.98

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03 JUL 2023	TRANSFER TO 4897692162094 - UPI/DR/348930909240/MdAsif/PYTM/paytm-6566/Oid2023		60.00	-	305886.98
03 JUL 2023	TRANSFER FROM 4897985162092 - INB IMPS312328052372/1234567890/XX0 168/Accountval -		-	1.00	305946.98
30 JUN 2023	TRANSFER TO 4897696162090 - UPI/DR/348636864054/GOVIND S/YESB/Q031356961/Payme		70.00	-	305945.98
29 JUN 2023	TRANSFER TO 4897695162091 - UPI/DR/311967723074/Gupta St/UTIB/gpay-11206/Payme		362.00	-	306015.98
29 JUN 2023	TRANSFER TO 4897695162091 - UPI/DR/311917306550/Dev Kuma/SBIN/devverma48/Payme		3000.00	-	306377.98
29 JUN 2023	TRANSFER TO 4897695162091 - UPI/DR/311919022936/RAO COMP/UTIB/gpay-11214/Payme		100.00	-	309377.98
28 JUN 2023	TRANSFER TO 4897694162092 - UPI/DR/348417197030/SARTHAK/PY TM/s770197898/NA		30.00	-	309477.98
27 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/348343265994/BHARAT /KKBK/7011243550/NA		500.00	-	309507.98
27 JUN 2023	TRANSFER FROM 4897735162098 - UPI/CR/348387818901/BHARAT S/CNRB/bs140622@y/Payme		-	500.00	310007.98
27 JUN 2023	TRANSFER FROM 4897735162098 - UPI/CR/311741632773/Paytm/PYTM/walletmone/NA		-	170.00	309507.98
27 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/311768761054/Add Mone/PYTM/add-money@/Oid20		35.00	-	309337.98
27 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/311768682569/Add Mone/PYTM/add-money@/Oid20		135.00	-	309372.98
24 JUN 2023	TRANSFER FROM 4897732162091 - UPI/CR/311442467762/Paytm/PYTM/walletmone/NA		-	350.00	309507.98
23 JUN 2023	TRANSFER FROM 4897738162095 - UPI/CR/311343813921/Paytm/PYTM/walletmone/NA		-	300.00	309157.98

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 JUN 2023	TRANSFER FROM 4897738162095 - UPI/CR/347915225389/Paytm/PYTM/walletmone/NA		-	400.00	308857.98
22 JUN 2023	TRANSFER FROM 4897737162096 - UPI/CR/311246247944/Paytm/PYTM/walletmone/NA		-	250.00	308457.98
21 JUN 2023	TRANSFER FROM 4897736162097 - UPI/CR/311144715568/Paytm/PYTM/walletmone/NA		-	280.00	308207.98
20 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/311097900532/SBIMOPS/SBIN/sbimops@sb/MOPSUP		1000.00	-	307927.98
20 JUN 2023	TRANSFER FROM 4897735162098 - UPI/CR/311040064634/Paytm/PYTM/walletmone/NA		-	50.00	308927.98
19 JUN 2023	TRANSFER FROM 4897734162099 - UPI/CR/310946529153/Paytm/PYTM/walletmone/NA		-	250.00	308877.98
19 JUN 2023	TRANSFER TO 4897692162094 - UPI/DR/310938184213/SBIMOPS/SBIN/sbimops@sb/MOPSUP		1000.00	-	308627.98
19 JUN 2023	TRANSFER TO 4897692162094 - UPI/DR/347595270472/PhonePe/YES B/BILLDESKPP/Paymen		669.00	-	309627.98
18 JUN 2023	TRANSFER FROM 4897733162090 - UPI/CR/310843031591/Paytm/PYTM/walletmone/NA		-	200.00	310296.98
17 JUN 2023	TRANSFER FROM 4897732162091 - UPI/CR/310741412218/Paytm/PYTM/walletmone/NA		-	230.00	310096.98
17 JUN 2023	TRANSFER TO 4897690162095 - UPI/DR/347384334586/GOPAL KU/PYTM/paytm-5529/Oid20		50.00	-	309866.98
16 JUN 2023	TRANSFER FROM 4897738162095 - UPI/CR/310640961174/Paytm/PYTM/walletmone/NA		-	400.00	309916.98
15 JUN 2023	TRANSFER FROM 4897737162096 - UPI/CR/310545743923/Paytm/PYTM/walletmone/NA		-	250.00	309516.98
13 JUN 2023	TRANSFER TO 4897693162093 - UPI/DR/346945442443/SANTOSH /YESB/Q316131952/Payme		70.00	-	309266.98

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13 JUN 2023	TRANSFER FROM 4897735162098 - UPI/CR/310349893270/Paytm/PYTM/walletmone/NA		-	280.00	309336.98
11 JUN 2023	TRANSFER FROM 4897733162090 - UPI/CR/346762301197/BHARAT S/CNRB/bs140622@y/Payme		-	500.00	309056.98
11 JUN 2023	TRANSFER TO 4897691162095 - UPI/DR/310150931985/NAMAN KU/KKBK/naman8775-/UPI		2800.00	-	308556.98
11 JUN 2023	TRANSFER FROM 4897733162090 - UPI/CR/310127326847/Paytm/PYTM/walletmone/NA		-	2800.00	311356.98
09 JUN 2023	TRANSFER FROM 4897738162095 - UPI/CR/346560816893/Paytm/PYTM/walletmone/NA		-	400.00	308556.98
09 JUN 2023	TRANSFER TO 4695746162097 - UPI/DR/309904239066/HARIOM/SBIN /8368805568/Payment		164.00	-	308156.98
05 JUN 2023	TRANSFER TO 4897692162094 - UPI/DR/309552343054/SARTHAK/PY TM/s770197898/NA		200.00	-	308320.98
05 JUN 2023	TRANSFER TO 4696876162091 - UPI/DR/346131005986/PhonePe/YES B/BILLDESKPP/Paymen		821.00	-	308520.98
04 JUN 2023	TRANSFER TO 4692474162097 - UPI/DR/309473138488/JANTACHE/P YTM/paytmqr281/Payme		36356.00	-	309341.98
03 JUN 2023	TRANSFER FROM 4692564436754 - NEFT/CR/350410093212/ALIGHT CONSULTANTS PRIVATE LIMITED		-	35732.00	345697.98
01 JUN 2023	TRANSFER FROM 4693124162090 - UPI/CR/345733143777/BHARAT S/CNRB/bs140622@y/Payme		-	201.00	309965.98
30 MAY 2023	TRANSFER FROM 4695203162095 - UPI/CR/309042673179/NAMAN KU/KKBK/naman8775-/UPI		-	22000.00	309764.98
30 MAY 2023	TRANSFER FROM 4695214162093 - UPI/CR/309042254416/NAMAN KU/KKBK/naman8775-/UPI		-	50000.00	287764.98
30 MAY 2023	TRANSFER FROM 5098611162096 - UPI/CR/345664443288/Paytm/PYTM/walletmone/NA		-	300.00	237764.98

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 MAY 2023	TRANSFER TO 4696926162097 - UPI/DR/308916055479/Razorpay/ICIC /rpy.qruida/Payme		50.00	-	237464.98
29 MAY 2023	TRANSFER TO 4692501162098 - UPI/DR/345491113971/Add Mone/PYTM/add-money@/Oid20		300.00	-	237514.98
28 MAY 2023	TRANSFER FROM 5098912162094 - UPI/CR/308761046303/Paytm/PYTM/walletmone/NA		-	300.00	237814.98
27 MAY 2023	TRANSFER TO 5099388162090 - UPI/DR/308618188473/SANDEEP /KKBK/8700265965/NA		200.00	-	237514.98
26 MAY 2023	TRANSFER TO 4696389162095 - UPI/DR/308562463476/MdAsif/YESB/Q648710413/NA		20.00	-	237714.98
26 MAY 2023	TRANSFER TO 4697008162093 - UPI/DR/345187799860/Add Mone/PYTM/add-money@/Oid20		120.00	-	237734.98
25 MAY 2023	CREDIT INTEREST		-	334.00	237854.98
24 MAY 2023	TRANSFER TO 4692607162099 - UPI/DR/344976526683/SANTOSH /PYTM/paytm-6621/Oid20		30.00	-	237520.98
24 MAY 2023	TRANSFER FROM 5099105162094 - UPI/CR/344969503902/Paytm/PYTM/walletmone/NA		-	250.00	237550.98
23 MAY 2023	TRANSFER FROM 4693418162097 - UPI/CR/344898666020/BHARAT S/CNRB/bs140622@y/Payme		-	350.00	237300.98
22 MAY 2023	TRANSFER FROM 5098964162093 - UPI/CR/344778348527/BHARAT S/CNRB/bs140622@y/Payme		-	300.00	236950.98
16 MAY 2023	TRANSFER FROM 4695163162099 - UPI/CR/344164502740/Paytm/PYTM/walletmone/NA		-	250.00	236650.98
14 MAY 2023	TRANSFER FROM 4693108162099 - UPI/CR/307351744173/NEELAM ./SBIN/neelamdas/i/UPI		-	50000.00	236400.98
14 MAY 2023	TRANSFER FROM 4693144162096 - UPI/CR/307351659360/NEELAM ./SBIN/neelamdas/i/UPI		-	50000.00	186400.98

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 MAY 2023	TRANSFER TO 5097623162090 - UPI/DR/343995580485/Add Mone/PYTM/add-money@/Oid20		125.00	-	136400.98
14 MAY 2023	TRANSFER FROM 4899339162094 - UPI/CR/343965723552/Paytm/PYTM/walletmone/NA		-	50.00	136525.98
14 MAY 2023	TRANSFER TO 4695889162093 - UPI/DR/343994238087/Add Mone/PYTM/add-money@/Oid20		300.00	-	136475.98
14 MAY 2023	TRANSFER FROM 5098935162097 - UPI/CR/343961552811/BHARAT S/CNRB/7011243550/NA		-	500.00	136775.98

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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