

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/PYTM /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/JIOIN 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/XX0168/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/313333382739/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/SHIVAM PAL/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/SUDHANSHI/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/XX2028/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 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|--------|-----------|
| 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/XX0168/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/PYTM/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/YESB/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 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|-----------|
| 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/neelamdasi/UPI | | - | 50000.00 | 236400.98 |
| 14 MAY 2023 | TRANSFER FROM 4693144162096 - UPI/CR/307351659360/NEELAM ./SBIN/neelamdasi/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.