

Account Name	MITRANJAY KRISHNA
Address	S/O SANTOSH KUMAR YADAV, MODAHA DAKSHINI KHOJANPUR, FAIZABAD, 224001
Date	31 Jan 2024
Account Number	34875020246
Account Description	Savings A/c
Branch	NAKA (FAIZABAD)
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	88407558120
IFS Code	SBIN0012323
MICR Code	224002007
Nomination Registered	Yes
Balance as on	29 JAN 2024 INR 131.14
Search for	27 NOV 2023 to 29 JAN 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/439548681132/Thalaira/PYTM /paytm-8112/Oid22		180.17	-	131.14
29 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/402947078568/AMIT KUMAR/PYTM/paytmqrvb2/UPI		33.00	-	311.31
28 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/402842065421/Swiggy/UTIB/s wiggy.sto/Swiggy		454.00	-	344.31
28 JAN 2024	TRANSFER FROM 4897738162095 - UPI/CR/402842053459/Razorpay/utib/pg.razorpa/Swigg		-	454.00	798.31
	TRANSFER TO 4897696162090 -				

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 JAN 2024	- ACHDr 4009056 LIC OF INDIA		20000.00	-	798.31
28 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/402839408124/JITENDAR/BARB/Q17213476@UPI		138.00	-	20798.31
25 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/402527140381/KALEEM K/YESB/Q077657240/UPI		40.00	-	20936.31
22 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/402297091608/MANIPHA/PYTM/paytmqrayd/UPI		47.00	-	20976.31
22 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/402296971761/Jai Prak/PYTM/paytmqr1tf/UPI		75.00	-	21023.31
22 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/402296948232/S C HARB/PYTM/paytmqrimj/UPI		50.00	-	21098.31
22 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/402296937842/SUSHEEL /PYTM/paytmqr281/UPI		153.00	-	21148.31
22 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/402295694432/ASHOK GIRI/BARB/9818098132/UPI		40.00	-	21301.31
22 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/402291190924/Max Heal/INDB/maxhealthc/Upi T		1350.00	-	21341.31
21 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/402192051137/All Indi/PYTM/paytmqr281/UPI		170.00	-	22691.31
21 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/438740885584/Axis/UTIB/cred.club@/payment		6265.20	-	22861.31
21 JAN 2024	TRANSFER FROM 4897738162095 - UPI/CR/438723842431/MITRANJA/PYTM/7398481564/Sent		-	5000.00	29126.51
21 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/438723727489/Mitali /SBIN/8299179978/NA		20000.00	-	24126.51
20 JAN 2024	TRANSFER TO 4897695162091 - UPI/DR/402086954272/ASHOK KU/YESB/Q122630876/UPI		18.00	-	44126.51

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/401981319461/J F J Mo/PYTM/paytmqr281/UPI		270.00	-	44144.51
19 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/401981251610/AMIT KUMAR/PYTM/paytmqrvb2/UPI		22.00	-	44414.51
19 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/401980608283/AMIT KUMAR/PYTM/paytmqrvb2/UPI		24.00	-	44436.51
19 JAN 2024	TRANSFER FROM 4897736162097 - UPI/CR/401971600392/AYUSH AG/ICIC/apex-storm/Paid		-	100.00	44460.51
19 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/401978726580/AYUSH AG/ICIC/apex-storm/UPI		500.00	-	44360.51
18 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401872088784/VINOD SH/YESB/Q410433735/UPI		120.00	-	44860.51
17 JAN 2024	TRANSFER TO 4897692162094 - UPI/DR/401769570409/RAVI KU/YESB/Q096344624/UPI		18.00	-	44980.51
17 JAN 2024	TRANSFER TO 4897692162094 - UPI/DR/401768609838/RAVI KU/YESB/Q096344624/UPI		18.00	-	44998.51
16 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/401663484480/All Indi/PYTM/paytmqr281/UPI		365.00	-	45016.51
16 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/401663329425/FAGU LAL/YESB/Q678469590/UPI		20.00	-	45381.51
16 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/401663320257/DhirajKu/PPIW /ombk.AACW2/UPI		35.00	-	45401.51
15 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/401553936353/SAHID ./INDB/8920762274/UPI		30.00	-	45436.51
14 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/401450114290/ABHISHEK/ICI C/7838387848/UPI		2700.00	-	45466.51
12 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/437821730316/Mitali /SBIN/8299179978/NA		3000.00	-	48166.51

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401135505899/PAWAN KU/PYTM/paytmqr1lm/UPI		20.00	-	51166.51
11 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401135480143/MOHD SHA/ICIC/khansaif59/UPI		3000.00	-	51186.51
11 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401145734796/RAJ PRAT/PYTM/rajpawansi/NA		600.00	-	54186.51
11 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401134944749/SANTOSH /YESB/Q179936189/UPI		50.00	-	54786.51
11 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401134588172/GANGA PA/YESB/Q056460165/UPI		2.00	-	54836.51
11 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401134580881/GANGA PA/YESB/Q056460165/UPI		18.00	-	54838.51
11 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/401133939032/SUSHEEL /PYTM/paytmqr281/UPI		10.00	-	54856.51
11 JAN 2024	TRANSFER FROM 34875053942 Mrs. BINDU YADAV - INB Deposit / Investment - IT00TSNAJ0		-	50000.00	54866.51
10 JAN 2024	- OTHPOS192107 MSW*GAURIK FASHIONS PRDelhi NCR		3599.00	-	4866.51
10 JAN 2024	- OTHPOS007308 Puma Sports India Pvt Surat		2999.40	-	8465.51
10 JAN 2024	TRANSFER TO 4897692162094 - UPI/DR/401026756051/AMIT KUMAR/PYTM/paytmqr2/UPI		30.00	-	11464.91
09 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/400921860578/YASMEEN/PY TM/paytmqr15o/UPI		40.00	-	11494.91
09 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/400920567183/RAVI KU/YESB/Q096344624/UPI		56.00	-	11534.91
09 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/400919275237/AMIT KUMAR/PYTM/paytmqr2/UPI		35.00	-	11590.91

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/400816053451/KALLU/YESB/Q061330926/UPI		45.00	-	11625.91
08 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/400816043035/NAV DURG/PYTM/paytmqr281/UPI		185.00	-	11670.91
08 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/400816012103/SUSHEEL /PYTM/paytmqr1bp/UPI		103.00	-	11855.91
08 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/437400167228/Mitali /SBIN/8299179978/NA		5000.00	-	11958.91
07 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/400711497931/AYUSH AG/ICIC/apex-storm/UPI		5100.00	-	16958.91
07 JAN 2024	TRANSFER TO 4897696162090 - UPI/DR/400709204644/BHARTI A/AIRP/airtelcomm/Payme		588.82	-	22058.91
06 JAN 2024	- OTHPOS509840 MAX SUPER NEW DELHI		1160.91	-	22647.73
06 JAN 2024	- OTHPOS490359 MAX SUPER SPECIALITY HNEW DELHI		1500.00	-	23808.64
06 JAN 2024	TRANSFER TO 4897695162091 - UPI/DR/400693366016/MAX SUPE/HDFC/maxsupersp/UPI		580.00	-	25308.64
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/400548437590/Neetu Dh/PUNB/0994000101/NA		10310.00	-	25888.64
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/400590013724/RAVI KU/YESB/Q096344624/UPI		20.00	-	36198.64
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/400589998613/RAVI KU/YESB/Q096344624/UPI		38.00	-	36218.64
05 JAN 2024	TRANSFER TO 4897694162092 - UPI/DR/400588256813/AMIT KUMAR/PYTM/paytmqr7fo/UPI		30.00	-	36256.64
05 JAN 2024	- OTHPG 332343 Devki Devi Foundation New Delhi		1800.00	-	36286.64

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05 JAN 2024	- ICI 110229002-008625 110002336	8625	-	30000.00	38086.64
04 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/400484401575/Jai Prak/PYTM/paytmqr1tf/UPI		250.00	-	8086.64
04 JAN 2024	TRANSFER TO 4897693162093 - UPI/DR/400483607401/AMIT KUMAR/PYTM/paytmqr7fo/UPI		24.00	-	8336.64
03 JAN 2024	TRANSFER TO 4897692162094 - UPI/DR/400378737350/RAVI KU/YESB/Q096344624/UPI		39.00	-	8360.64
03 JAN 2024	TRANSFER FROM 4897734162099 - UPI/CR/436958344828/SUMIT T/CNRB/7524962561/Payme		-	8000.00	8399.64
02 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/400273021316/DEV NARA/YESB/Q472127799/UPI		10.00	-	399.64
02 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/400273005366/JAI NARA/PYTM/paytmqr13w/UPI		15.00	-	409.64
02 JAN 2024	TRANSFER TO 4897691162095 - UPI/DR/400272992865/Surendra/PYT M/paytmqr1ov/UPI		42.00	-	424.64
01 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/400168105450/Jai Prak/PYTM/paytmqr1tf/UPI		50.00	-	466.64
01 JAN 2024	TRANSFER TO 4897690162095 - UPI/DR/400168066731/Jaitect /PYTM/paytmqr1gt/UPI		25.00	-	516.64
31 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/336563340903/BIJENDER/PY TM/paytmqr1w2/UPI		35.00	-	541.64
31 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/336563288634/Karan Si/PYTM/paytmqrwle/UPI		12.00	-	576.64
30 DEC 2023	TRANSFER FROM 4697885105216 - P122305D0F13B IOCL LPG SUBSIDY IOAP34D		-	28.48	588.64
30 DEC 2023	TRANSFER FROM 4697884105217 - P122305D0F13A IOCL LPG SUBSIDY IOAP34D		-	28.48	560.16

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/336447997699/NETFLIX /HDFC/netflixupi/Month		199.00	-	531.68
29 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/336351053519/RAVI KU/YESB/Q494504514/UPI		20.00	-	730.68
29 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/336350960691/RAVI KU/YESB/Q096344624/UPI		34.00	-	750.68
28 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/336214125981/BHARTI A/AIRP/airtelprep/Payme		209.00	-	784.68
27 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/336140723430/SALIKRAM/YE SB/Q762575637/UPI		400.00	-	993.68
26 DEC 2023	TRANSFER FROM 4897733162090 - UPI/CR/336080215598/KISHOR K/UTIB/8093977139/Payme		-	60.00	1393.68
26 DEC 2023	TRANSFER FROM 4897733162090 - UPI/CR/336024457821/HARENDRA/I CIC/6396536778/Sent		-	100.00	1333.68
26 DEC 2023	TRANSFER FROM 4897733162090 - UPI/CR/336038438222/DEPINDER/B ARB/dipenderk6/UPI		-	100.00	1233.68
25 DEC 2023	CREDIT INTEREST		-	50.00	1133.68
21 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/335580433441/POONAM S/PYTM/paytmqr1g4/UPI		300.00	-	1083.68
20 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/335477823903/Jai Prak/PYTM/paytmqr1tf/UPI		225.00	-	1383.68
20 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/335477352592/AMIT/YESB/Q 184807206/UPI		90.00	-	1608.68
20 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/335477327799/ANITA DEVI/YESB/Q532246969/UPI		20.00	-	1698.68
20 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/335477313114/RATTAN K/BKID/Q902586229/UPI		55.00	-	1718.68

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20 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/335477269433/BAIJU SHAH/PUNB/Q781192973/UPI		15.00	-	1773.68
20 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/335477262590/BAIJU SHAH/PUNB/Q781192973/UPI		30.00	-	1788.68
20 DEC 2023	TRANSFER FROM 4897734162099 - UPI/CR/335427912473/SAJAL AG/HDFC/9311601205/Sent		-	120.00	1818.68
20 DEC 2023	TRANSFER FROM 4897734162099 - UPI/CR/372011780157/AARISH K/PYTM/9984738263/Sent		-	25.00	1698.68
20 DEC 2023	TRANSFER FROM 4897734162099 - UPI/CR/372011521004/MOHD AHM/BARB/9690571852/Sent		-	125.00	1673.68
18 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/335253753672/SUSHEEL /PYTM/paytmqr281/UPI		195.00	-	1548.68
17 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/335144111575/K R STAT/PYTM/paytmqr1wa/UPI		360.00	-	1743.68
17 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/335144060441/Arpit Po/UTIB/9868329998/UPI		150.00	-	2103.68
17 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/335143866206/MANOJ BU/PYTM/paytmqr281/UPI		270.00	-	2253.68
17 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/335143348533/Welcome /PYTM/paytmqrcxu/UPI		270.00	-	2523.68
15 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/334930592912/ASHOK GIRI/BARB/9818098132/UPI		40.00	-	2793.68
15 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/334930521999/Rk fiber/UTIB/gpay-11229/UPI		40.00	-	2833.68
14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/371408489617/Axis/UTIB/cred .club@/payment		9602.56	-	2873.68
14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334822335182/UADIP TA/PYTM/paytmqr281/UPI		10.00	-	12476.24

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14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334822330227/UADIP TA/PYTM/paytmqr281/UPI		90.00	-	12486.24
14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334822012420/PAYU PAY/INDB/bajajpay.6/UPI		15.00	-	12576.24
14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334821997124/SIMADEVI/YE SB/Q238043056/UPI		10.00	-	12591.24
14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334821988655/AMARJIT /PYTM/paytmqr7qx/UPI		15.00	-	12601.24
14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334821983291/APPU KUMAR/YESB/Q092545291/UPI		60.00	-	12616.24
14 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334821972443/APPU KUMAR/YESB/Q092545291/UPI		25.00	-	12676.24
13 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334715051757/Swiggy/UTIB/s wiggy.rzp/Pay via		233.00	-	12701.24
13 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/334714083342/Swiggy/UTIB/s wiggy.rzp/Pay via		215.00	-	12934.24
12 DEC 2023	TRANSFER TO 4897691162095 - UPI/DR/334694368813/AMIT KUMAR/PYTM/paytmqr281/UPI		20.00	-	13149.24
12 DEC 2023	TRANSFER TO 4897691162095 - UPI/DR/334693951979/MAHESHWI/ PYTM/paytmqrphu/UPI		800.00	-	13169.24
12 DEC 2023	TRANSFER TO 4897691162095 - UPI/DR/334693014902/J F J Mo/PYTM/paytmqr281/UPI		270.00	-	13969.24
11 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/334591027942/ASHOK GIRI/BARB/9818098132/UPI		40.00	-	14239.24
11 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/334590399705/Karan Si/PYTM/paytmqrwle/UPI		60.00	-	14279.24
11 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/334585638397/Swiggy/UTIB/s wiggyupi@/Swiggy		188.00	-	14339.24

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10 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/334483446740/PATANJAL/PYTM/paytmqr281/UPI		1105.00	-	14527.24
10 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/334483056896/AJAY ANAND/YESB/Q553125190/UPI		58.00	-	15632.24
09 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/334325287847/Mitali /SBIN/8299179978/NA		5000.00	-	15690.24
08 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/334211816559/BHARTI A/AIRP/airtelcomm/Payme		588.82	-	20690.24
07 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334165895756/SUSHEEL /PYTM/paytmqr281/UPI		70.00	-	21279.06
07 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/334165829713/BANSAL S/YESB/Q928958280/UPI		435.00	-	21349.06
07 DEC 2023	TRANSFER TO 4897693162093 - UPI/DR/370733615022/Neetu Dh/PUNB/0994000101/NA		10080.00	-	21784.06
06 DEC 2023	TRANSFER TO 4897692162094 - UPI/DR/334016916174/Mitali /SBIN/8299179978/NA		2000.00	-	31864.06
06 DEC 2023	- ICI 110229002-008726 110002336	8726	-	30000.00	33864.06
05 DEC 2023	TRANSFER TO 4897691162095 - UPI/DR/333953936532/HASEEM B/YESB/Q744508908/UPI		40.00	-	3864.06
05 DEC 2023	TRANSFER TO 4897691162095 - UPI/DR/333953925239/SATISH/PYTM /paytmqr69n/UPI		20.00	-	3904.06
04 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/333848833443/RAM VIJA/YESB/Q196966205/UPI		20.00	-	3924.06
04 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/333848766037/RAM VIJA/YESB/Q196966205/UPI		70.00	-	3944.06
04 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/333848753234/RAM VIJA/YESB/Q196966205/UPI		130.00	-	4014.06

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/333846880554/Mr MOHD /YESB/Q381683237/UPI		40.00	-	4144.06
04 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/333846861096/MOHAN SW/PYTM/paytmqr281/UPI		540.00	-	4184.06
04 DEC 2023	TRANSFER TO 4897690162095 - UPI/DR/333856863875/Add Mone/PYTM/add-money@/Oid22		3677.90	-	4724.06
03 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/333742796109/PARAM FO/PYTM/paytmqr281/UPI		1500.00	-	8401.96
03 DEC 2023	TRANSFER TO 4897696162090 - UPI/DR/333741082131/MOHAN SW/PYTM/paytmqr281/UPI		500.00	-	9901.96
02 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/333638427952/NEELAM Y/PYTM/paytmqr281/UPI		100.00	-	10401.96
02 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/333637708378/Dharmend/PY TM/paytmqr281/UPI		80.00	-	10501.96
02 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/333637690221/MOHAN SW/PYTM/paytmqr281/UPI		500.00	-	10581.96
02 DEC 2023	TRANSFER TO 4897695162091 - UPI/DR/333635857316/PARAM FO/PYTM/paytmqr281/UPI		1000.00	-	11081.96
02 DEC 2023	TRANSFER FROM 4897737162096 - UPI/CR/370221400516/SUMIT T/CNRB/7524962561/Payme		-	8000.00	12081.96
01 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/333530488970/NEELAM Y/PYTM/paytmqr281/UPI		1.00	-	4081.96
01 DEC 2023	TRANSFER TO 4897694162092 - UPI/DR/333530466662/Shikha B/UTIB/9616316823/UPI		20.00	-	4082.96
29 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/333360789354/NETFLIX /HDFC/netflixupi/Month		199.00	-	4102.96
28 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/333260303427/Mohd lmt/PYTM/paytmqr281/UPI		580.00	-	4301.96

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333118952491/ASHWANI /PYTM/paytmqr281/UPI		140.00	-	4881.96
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333118359365/KRISHNA /FDRL/BHARATPE.9/Pay t		15.00	-	5021.96
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333117032054/MAA VAIS/FDRL/BHARATPE.9/Pay t		60.00	-	5036.96
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/333116863990/ASHWANI /PYTM/paytmqr281/UPI		20.00	-	5096.96

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.