



Account Name : Mr. PARTHASARATHI DWIBEDI
Address : AT/PO-NERADA
VIA-AKHUAPADA
DIST-BHADRAK-756122
21378:Bhadrak
Date : 16 Jun 2023
Account Number : 00000038150367307
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR
Branch : PANIKOILI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90231769303
IFS Code : SBIN0010922
(Indian Financial System)
MICR Code : 755002515
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 553.00

Account Statement from 1 Jan 2023 to 16 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300618845743/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097889162095	155.00		398.00
5 Jan 2023	5 Jan 2023	SALARY ENTELLISOFT TECHNOLOGIES INDIA PVT LTD	TRANSFER FROM 4696281162096		35,417.00	35,815.00
17 Jan 2023	17 Jan 2023	DEBIT-ATMCard AMC 459115*5783 CLASSIC-		147.50		35,667.50
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/301947890921/BASIL JUDE/CNRB/basiljude0/UPI-	TRANSFER FROM 4899355162094		47.00	35,714.50
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301933428761/HARIH ARA/PYTM/paytm-4725/Oid20-	TRANSFER TO 4696096162096	25,000.00		10,714.50
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303067771777/JAGAN NAT/PYTM/7008871081/NA-	TRANSFER TO 4695587162096	10,576.00		138.50
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303067882456/JAGAN NAT/PYTM/7008871081/NA-	TRANSFER FROM 4693084162092		50.00	188.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340119053877/DIBYA RAN/BARB/6371019321/NA-	TRANSFER TO 5099711162095	10.00		178.50
4 Feb 2023	4 Feb 2023	SALARY ENTELLISOFT TECHNOLOGIES INDIA PVT LTD	TRANSFER FROM 4695229162096		35,417.00	35,595.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303529485547/DIBYA RAN/SBIN/6371019321/NA-	TRANSFER FROM 5099239162091		10.00	35,605.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303529707128/DIBYA RAN/BARB/6371019321/NA-	TRANSFER TO 4694331162096	10.00		35,595.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/REV/303529707128-	TRANSFER FROM 4694331162096		10.00	35,605.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303520937381/GANE SH/BARB/6371019321/NA-	TRANSFER TO 4694345162090	35,417.00		188.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340128455476/Paytm/ PYTM/ppi-promo@/Sending-	TRANSFER FROM 5098675162091		5.00	193.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303551014808/JAGAN NAT/PYTM/7008871081/NA-	TRANSFER TO 5099761162096	10.00		183.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303551058261/Paytm/ PYTM/ppi-promo@/Sending-	TRANSFER FROM 4695229162096		5.00	188.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303551110651/JAGAN NAT/PYTM/7008871081/NA-	TRANSFER TO 4898897162093	10.00		178.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303551150630/Paytm/ PYTM/ppi-promo@/Sending-	TRANSFER FROM 4693562162090		5.00	183.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303551214284/JAGAN NAT/PYTM/7008871081/NA-	TRANSFER TO 5099731162091	10.00		173.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303551261394/Paytm/ PYTM/ppi-promo@/Sending-	TRANSFER FROM 5099232162098		5.00	178.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303551387301/JAGAN NAT/PYTM/7008871081/NA-	TRANSFER FROM 5099222162090		30.00	208.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340178384100/SHUDH ANS/PYTM/9556302618/NA-	TRANSFER TO 4694409162099	10.00		198.50
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340178444454/HARIH ARA/PYTM/paytm-4725/Oid20-	TRANSFER TO 4692623162090	10.00		188.50
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340178572076/HARIH ARA/PYTM/8328992161/NA-	TRANSFER FROM 4693614162094		9.50	198.00
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340179326744/SHUDH ANS/PYTM/9556302618/NA-	TRANSFER FROM 4695259162090		9.99	207.99
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/340219768608/Paytm/ PYTM/ppi-promo@/Sending-	TRANSFER FROM 5098783162097		5.00	212.99
11 Feb 2023	11 Feb 2023	BY TRANSFER- UPI/CR/340853416058/PRABH AKA/SBIN/8908827590/Payme-	TRANSFER FROM 5099196162097		1.00	213.99
11 Feb 2023	11 Feb 2023	BY TRANSFER- UPI/CR/340830538945/PRABH AKA/SBIN/8908827590/Payme-	TRANSFER FROM 4693605162094		999.00	1,212.99
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305074398810/HARIH ARA/IBKL/ommsanti01/NA-	TRANSFER TO 4694438162095	50.00		1,162.99
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305077940825/MOHA MED /PYTM/paytm-2688/Oid20 -	TRANSFER TO 4695803162093	40.00		1,122.99
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305078050948/MOHA MED /PYTM/paytm-2688/Oid20 -	TRANSFER TO 4696810162097	20.00		1,102.99
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341895014743/Maa tari/PYTM/pay9739551/Oid20-	TRANSFER TO 4692472162099	85.00		1,017.99
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305281986939/HARIH ARA/IBKL/ommsanti01/UPI-	TRANSFER FROM 4693175162090		50.00	1,067.99
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342069259509/RAKES H K/PYTM/7682876855/NA-	TRANSFER TO 4694173162094	10.00		1,057.99
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/REV/342069259509-	TRANSFER FROM 4694173162094		10.00	1,067.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342069403404/RAKES H K/PUNB/7682876855/NA-	TRANSFER TO 4694147162095	10.00		1,057.99
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/342069480060/Paytm/PYTM/ppi-promo@/Sending-	TRANSFER FROM 5099028162091		30.00	1,087.99
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342069935861/RAKES H K/PUNB/7682876855/NA-	TRANSFER TO 5097867162091	50.00		1,037.99
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/342069975475/Paytm/PYTM/ppi-promo@/Sending-	TRANSFER FROM 5099041162094		5.00	1,042.99
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342060171649/RAKES H K/PUNB/7682876855/NA-	TRANSFER TO 4694109162090	10.00		1,032.99
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/305443219090/RAKES H K/PUNB/rakeshn881/UPI-	TRANSFER FROM 4695170162099		60.00	1,092.99
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/342168521555/DIBYA RAN/BARB/6371019321/NA-	TRANSFER TO 5099670162098	50.00		1,042.99
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/342168562897/Paytm/PYTM/ppi-promo@/Sending-	TRANSFER FROM 5099134162090		5.00	1,047.99
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/342168565550/DIBYA RAN/BARB/6371019321/NA-	TRANSFER FROM 4898985162094		50.00	1,097.99
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/342168644933/DIBYA RAN/BARB/6371019321/NA-	TRANSFER TO 4694219162095	10.00		1,087.99
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/342168725412/DIBYA RAN/BARB/6371019321/NA-	TRANSFER FROM 5098613162094		10.00	1,097.99
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305602179631/CHOW DARE/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696956162091	627.00		470.99
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305755807324/DIBYA RAN/BARB/6371019321/NA-	TRANSFER TO 5098122162091	100.00		370.99
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/305755857477/Paytm/PYTM/ppi-promo@/Sending-	TRANSFER FROM 5098788162092		5.00	375.99
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305756925318/PRITIS H /SBIN/pritishpra/NA-	TRANSFER TO 4694415162092	10.00		365.99
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/305756975755/Paytm/PYTM/ppi-promo@/Sending-	TRANSFER FROM 4693643162099		30.00	395.99
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/305725201355/PRITIS H /SBIN/pritishpra/UPI-	TRANSFER FROM 5098776162096		10.00	405.99
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/342413544532/Mr JITAR/IDIB/9348996756/NA-	TRANSFER TO 4693824162094	10.00		395.99
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/342413646975/Mr JITAR/IDIB/9348996756/NA-	TRANSFER TO 4693776162097	50.00		345.99
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/342413666498/Paytm/PYTM/ppi-promo@/Sending-	TRANSFER FROM 4693054162097		5.00	350.99
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/342413726402/Mr JITAR/IDIB/9348996756/NA-	TRANSFER FROM 4695072162091		60.00	410.99
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305921271105/DEBAS IS /PYTM/8460722605/NA-	TRANSFER TO 4693915162092	60.00		350.99
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/305921298782/Paytm/PYTM/ppi-promo@/Sending-	TRANSFER FROM 5098883162093		5.00	355.99

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1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306077513474/RAKES H K/PUNB/7682876855/NA-	TRANSFER TO 5097851162098	10.00		345.99
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306077519245/Paytm/ PYTM/ppi-promo@/Paying u-	TRANSFER FROM 4693312162097		2.00	347.99
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306077527099/RAKES H K/PUNB/7682876855/NA-	TRANSFER TO 5099601162090	10.00		337.99
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306077541387/RAKES H K/PUNB/7682876855/NA-	TRANSFER TO 4898864162092	10.00		327.99
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306077557941/RAKES H K/PUNB/7682876855/NA-	TRANSFER TO 4695674162098	10.00		317.99
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306071031530/RAKES H K/PUNB/7682876855/Payme -	TRANSFER FROM 4899353162096		40.00	357.99
2 Mar 2023	2 Mar 2023	BY TRANSFER- UPI/CR/306102901748/HIMAN SHU/HDFC/hsshekhara4/UPI-	TRANSFER FROM 5098519162091		6,000.00	6,357.99
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342807405309/CHATT A S/UTIB/srinivasch/NA-	TRANSFER TO 4898895162095	6,000.00		357.99
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306289457426/SURYO DAY/PYTM/paytm-6050/Oid20-	TRANSFER TO 5097886162098	3.00		354.99
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342895771252/Ummer t p/PYTM/paytmqr281/NA-	TRANSFER TO 4696173162090	46.00		308.99
3 Mar 2023	3 Mar 2023	BY TRANSFER- UPI/CR/306273102813/Paytm/ PYTM/ppi-promo@/Payment-	TRANSFER FROM 5098597162098		5.00	313.99
4 Mar 2023	4 Mar 2023	SALARY ENTELLISOFT TECHNOLOGIES INDIA PVT LTD	TRANSFER FROM 5098785162095		35,417.00	35,730.99
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/343296276359/MEDPL US /PYTM/paytm-6842/Oid20-	TRANSFER TO 5097616162099	12,600.00		23,130.99
7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/306687850654/SUBHA M /IOBA/proudoofmym/Payme-	TRANSFER FROM 4693160162096		26.00	23,156.99
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307295636213/BSNL/P YTM/add-money@/Oid20567-	TRANSFER TO 5097542162090	1,000.00		22,156.99
15 Mar 2023	15 Mar 2023	TO TRANSFER- UPI/DR/307474505380/VENKA T/ICIC/euronetgpa/UPI-	TRANSFER TO 4696866162093	22,005.00		151.99
18 Mar 2023	18 Mar 2023	BY TRANSFER- UPI/CR/307753100608/RAKES H K/PUNB/rakeshn881/UPI-	TRANSFER FROM 5098678162098		160.00	311.99
20 Mar 2023	20 Mar 2023	BY TRANSFER- UPI/CR/307915927325/RAKES H K/PUNB/rakeshn881/UPI-	TRANSFER FROM 4693028162099		100.00	411.99
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308363817932/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097881162093	155.00		256.99
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			3.00	259.99
27 Mar 2023	27 Mar 2023	by debit card-OTHPG 308616153775AMAZON MUMBAI-		2.00		257.99
30 Mar 2023	30 Mar 2023	BULK POSTING- 00000010922 280323 AMAZON WEB SERVICES-			2.00	259.99
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309345838458/SUPRI YA /BKID/6370721997/Payme-	TRANSFER FROM 4692990162098		5,000.00	5,259.99
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309302048138/DIBYA RAN/BARB/dibyaranja/UPI-	TRANSFER TO 5099400162097	500.00		4,759.99

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4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309405143101/CHERU KUR/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4898734162091	250.00		4,509.99
4 Apr 2023	4 Apr 2023	SALARY ENTELLISOFT TECHNOLOGIES INDIA PVT LTD	TRANSFER FROM 4695247162094		35,417.00	39,926.99
10 Apr 2023	10 Apr 2023	BY TRANSFER- UPI/CR/346625567939/KIRTI RA/SBIN/6366268628/Payme-	TRANSFER FROM 4897732162091		29.00	39,955.99
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310147217952/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4897691162095	3,155.00		36,800.99
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310445173448/billdesk/ ICIC/billdesk.d/UPI-	TRANSFER TO 4692601162095	4,161.00		32,639.99
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310576908576/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4897695162091	1,155.00		31,484.99
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/348162959361/KARTH IK /INDB/q366602325/UPI-	TRANSFER TO 4897691162095	30,601.00		883.99
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311538825439/Vishal S/UTIB/gpay-11218/UPI-	TRANSFER TO 4897691162095	135.00		748.99
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/348194428579/BIKRA M K/SBIN/8895949939/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,748.99
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311645218443/PharmE asy/UTIB/pharmeasyv/UPI-	TRANSFER TO 4897692162094	1,011.55		737.44
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311845247583/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	155.00		582.44
5 May 2023	5 May 2023	SALARY ENTELLISOFT TECHNOLOGIES INDIA PVT LTD	TRANSFER FROM 4897691162095		35,417.00	35,999.44
16 May 2023	16 May 2023	BY TRANSFER- UPI/CR/350297248453/TARINI P/PUNB/8018961570/Payme-	TRANSFER FROM 4897733162090		50.00	36,049.44
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313848946353/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897693162093	1,550.00		34,499.44
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313864962822/ASHWI N /INDB/q366605487/UPI-	TRANSFER TO 4897693162093	33,763.00		736.44
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313975751140/UJJWA L K/UCBA/pupunsenap/UPI-	TRANSFER TO 4897694162092	60.00		676.44
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314368782454/Add Mone/PYTM/add- money @/Oid20-	TRANSFER TO 4897691162095	36.00		640.44
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314368914061/GIRI U R/PYTM/paytm-7212/Oid20-	TRANSFER TO 4897691162095	20.00		620.44
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314369458594/Add Mone/PYTM/add- money @/Oid20-	TRANSFER TO 4897691162095	89.00		531.44
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314369754864/Add Mone/PYTM/add- money @/Oid20-	TRANSFER TO 4897691162095	33.00		498.44
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314369824166/Add Mone/PYTM/add- money @/Oid20-	TRANSFER TO 4897691162095	10.00		488.44
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314447134570/APOLL O P/HDFC/apollohosp/NA-	TRANSFER TO 4897692162094	144.82		343.62

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24 May 2023	24 May 2023	BY TRANSFER- UPI/CR/351057986884/HIMANSHU/ICIC/hssshekhar4/UPI-	TRANSFER FROM 4897734162099		1,000.00	1,343.62
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351043991417/ASU SINGH/YESB/Q312898141/NA-	TRANSFER TO 4897692162094	400.00		943.62
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314607277032/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897694162092	155.00		788.62
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314631262571/SALABEGA/BKID/salabegap@/UPI-	TRANSFER TO 4897694162092	200.00		588.62
29 May 2023	29 May 2023	BY TRANSFER- UPI/CR/351557484631/KIRTI RA/SBIN/6366268628/Payme-	TRANSFER FROM 4897732162091		5,000.00	5,588.62
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314945008611/NIRAKAR /SBIN/9853100126/Sent-	TRANSFER TO 4897690162095	1,100.00		4,488.62
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314945063601/NIRAKAR /SBIN/9853100126/Sent-	TRANSFER TO 4897690162095	100.00		4,388.62
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/351656079730/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	500.00		3,888.62
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315119481024/KIIT Hos/YESB/Q87084549@/NA-	TRANSFER TO 4897692162094	100.00		3,788.62
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315119566089/KIIT Hos/YESB/Q87084549@/NA-	TRANSFER TO 4897692162094	20.00		3,768.62
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315120696793/HRUDANAN/YESB/Q441503524/NA-	TRANSFER TO 4897692162094	70.00		3,698.62
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351828474769/BAIDHAR /YESB/Q735529381/NA-	TRANSFER TO 4897693162093	130.00		3,568.62
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351840109830/APOLLO P/HDFC/apollophar/NA-	TRANSFER TO 4897693162093	106.55		3,462.07
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315326506166/ANANDA S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	60.00		3,402.07
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315370955920/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	155.00		3,247.07
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351945613279/ANANDA S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	50.00		3,197.07
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/352012012950/HRUDANAN/YESB/Q441503524/NA-	TRANSFER TO 4897695162091	70.00		3,127.07
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/352048393399/ASHUTOSH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	60.00		3,067.07
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/352048551987/BABULK/YESB/Q166457644/NA-	TRANSFER TO 4897695162091	20.00		3,047.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352110528704/ASHUTOSH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	60.00		2,987.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315592415129/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	15.00		2,972.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315549822177/SUSILK/YESB/q558656040/UPI-	TRANSFER TO 4897696162090	20.00		2,952.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315550852362/ASHUTOSH/YESB/bharatpe90/Pay t-	TRANSFER TO 4897696162090	55.00		2,897.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315670436606/PRATA P C/SBIN/pratapmoha/UPI-	TRANSFER TO 4897690162095	50.00		2,847.07
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352230197941/Mr BIDES/YESB/Q700252569/NA-	TRANSFER TO 4897690162095	30.00		2,817.07
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352230413243/BABULI K/YESB/Q202959648/NA-	TRANSFER TO 4897690162095	20.00		2,797.07
5 Jun 2023	5 Jun 2023	SALARY ENTELLISOFT TECHNOLOGIES INDIA PVT LTD	TRANSFER FROM 4897690162095		35,417.00	38,214.07
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352315626989/ASHUT OSH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	6,000.00		32,214.07
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315716645753/Mr BIDES/YESB/q700252569/UPI-	TRANSFER TO 4897691162095	2,000.00		30,214.07
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315717224073/SUSIL K/YESB/q199626527/UPI-	TRANSFER TO 4897691162095	4,560.00		25,654.07
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315717313052/BABULI K/YESB/q202959648/UPI-	TRANSFER TO 4897691162095	23,022.00		2,632.07
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315812969263/Mr BIDES/YESB/Q700252569/NA-	TRANSFER TO 4897692162094	20.00		2,612.07
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315813319761/Mr LAXM/YESB/Q184363491/NA-	TRANSFER TO 4897692162094	10.00		2,602.07
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315847507784/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	199.00		2,403.07
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/352420350591/KARTTI K /YESB/Q964604061/NA-	TRANSFER TO 4897692162094	10.00		2,393.07
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315839181502/Mr BIDES/YESB/Q700252569/NA-	TRANSFER TO 4897692162094	20.00		2,373.07
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/352446801207/KARTTI K /YESB/Q179062672/NA-	TRANSFER TO 4897692162094	10.00		2,363.07
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/352447799606/ASHUT OSH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	45.00		2,318.07
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316127678315/SANJIB AN/BKID/boism-9437/Merch-	TRANSFER TO 4897695162091	180.00		2,138.07
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352725910289/PRADY UMN/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	240.00		1,898.07
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352726278037/RANJA N K/SBIN/9114315737/Sent-	TRANSFER TO 4897695162091	15.00		1,883.07
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316160238672/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897695162091	125.00		1,758.07
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316160263776/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897695162091	10.00		1,748.07
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352924889451/LAXMI KA/YESB/Q160367406/NA-	TRANSFER TO 4897690162095	20.00		1,728.07
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352926786501/JEEBA N B/YESB/Q382769155/NA-	TRANSFER TO 4897690162095	100.00		1,628.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352927324928/RAJESH P/PYTM/paytm-7376/Oid20-	TRANSFER TO 4897690162095	40.00		1,588.07
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316513242576/UDAYA NA/YESB/Q316642700/NA-	TRANSFER TO 4897692162094	113.00		1,475.07
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316622364849/M Baazar/YESB/Q07845314 @/NA-	TRANSFER TO 4897693162093	327.00		1,148.07
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316627480316/Pradeept/SBIN/paytm-7583/Oid20-	TRANSFER TO 4897693162093	15.00		1,133.07
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353246701696/PRABINA /UBIN/Q61966250 @/Sent-	TRANSFER TO 4897693162093	240.00		893.07
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316704790748/BABIN KU/CNRB/Q334744765/Sent-	TRANSFER TO 4897694162092	156.00		737.07

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.