



Account Name : Miss. PRIYANKA PRIYADARSINI ROUT
Address : C/O-PITABASH ROUT
AT-KAMAKHYANAGAR WARD NO-4
PO/PS-KAMAKHYANAGAR,DIST-DHENKANAL-759018
Dhenkanal
Date : 5 Aug 2023
Account Number : 00000032103226731
Account Description : BASIC SAVINGS BANK INR
Branch : MUNDIDEULI ADB
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86223275666
IFS Code :SBIN0005759
(Indian Financial System)
MICR Code : 759002505
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 5 Feb 2023 : 454.07

Account Statement from 5 Feb 2023 to 5 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/CR/303998894861/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693236162092		3.00	457.07
8 Feb 2023	8 Feb 2023	BY TRANSFER-INB MBS-	UTB8044026 TRANSFER FROM 33655387839		200.00	657.07
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304079901352/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696091162091	200.00		457.07
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304091477368/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER TO 4694174162093	1.00		456.07
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/304175391512/ASHIS H R/ICIC/ashishonly/UPI-	TRANSFER FROM 4693471162093		500.00	956.07
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304112257923/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4692587162098	500.00		456.07
12 Feb 2023	12 Feb 2023	BY TRANSFER-INB MBS-	UTB8153216 TRANSFER FROM 33655387839		1,000.00	1,456.07
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304358058511/JUDHIS TI/SBIN/q734334884/UPI-	TRANSFER TO 4695765162095	80.00		1,376.07
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304362215234/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 5098073162094	500.00		876.07
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304362580548/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4697010162099	200.00		676.07
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304362724274/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696406162098	200.00		476.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304759468219/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696917162098	21.00		455.07
20 Feb 2023	20 Feb 2023	BY TRANSFER- UPI/CR/305135022072/ASHIS H R/ICIC/ashishonly/UPI-	TRANSFER FROM 4693050162090		100.00	555.07
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305147841836/GREEN EA/YESB/q434726559/UPI-	TRANSFER TO 5097531162093	30.00		525.07
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305159585081/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4692490162096	50.00		475.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305272088194/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4695901162092	20.00		455.07
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305277423898/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 5098885162091		200.00	655.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305281140984/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4692460162092	200.00		455.07
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/305516624585/ASHIS H R/ICIC/ashishonly/UPI-	TRANSFER FROM 5099127162099		100.00	555.07
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305566194951/CHAND RA /YESB/q075200094/UPI-	TRANSFER TO 5097897162095	43.00		512.07
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305569940519/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4692591162092	50.00		462.07
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/305694443358/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 5099249162099		800.00	1,262.07
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305732234449/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4898758162093	500.00		762.07
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305839589993/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4695785162091	200.00		562.07
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305840968782/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696812162096	100.00		462.07
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*UBIN0817317*00082366 7345*QUOTUS SOFTWARE SOLU-	TRANSFER FROM 3199675044306		18,260.00	18,722.07
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*UBIN0817317*00082383 9094*QUOTUS SOFTWARE SOLU-	TRANSFER FROM 4697251044309		35,000.00	53,722.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306007458471/279601 50/icic/2796015017/UPI-	TRANSFER TO 4694031162096	1,000.00		52,722.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306007713629/SELAM AT /UTIB/s2pa.selam/inten-	TRANSFER TO 4696881162094	2,000.00		50,722.07
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306092159275/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4899341162090		3,000.00	53,722.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306008818091/SELAM AT /UTIB/s2pa.selam/inten-	TRANSFER TO 4696875162092	2,000.00		51,722.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306009572133/SELAM AT /UTIB/s2pa.selam/inten-	TRANSFER TO 5097711162090	5,000.00		46,722.07
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/306005750128/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4693252162092		7,000.00	53,722.07
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306146642743/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4696887162098	5,000.00		48,722.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306149534564/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4696082162092	5,000.00		43,722.07
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306155245352/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4692560162098	10,000.00		33,722.07
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306158855476/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 5097914162090	5,000.00		28,722.07
2 Mar 2023	2 Mar 2023	BY TRANSFER- UPI/CR/306229024099/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 5098585162092		10,000.00	38,722.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306259767129/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4696945162094	10,000.00		28,722.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306259792115/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4898749162094	10,000.00		18,722.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306263648737/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4696206162095	5,000.00		13,722.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306265330794/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4696178162095	10,000.00		3,722.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306268204930/ALIKTE CH/UTIB/s2pa.alikt/inten-	TRANSFER TO 4696208162093	2,000.00		1,722.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306282348862/BANKA NID/SBIN/q866094870/UPI-	TRANSFER TO 5099701162096	40.00		1,682.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306285701163/CHAND RA /YESB/q075200094/UPI-	TRANSFER TO 4696933162098	148.00		1,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306316904337/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 5097986162095	500.00		1,034.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306317214744/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696963162093	500.00		534.07
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/306317903288/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 5099192162091		40,000.00	40,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306324061749/YKMS ITE/UTIB/s2pa.ykms@/inten-	TRANSFER TO 4696970162093	5,000.00		35,534.07
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/306373770142/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4693566162096		5,000.00	40,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306325459571/YKMS ITE/UTIB/s2pa.ykms@/inten-	TRANSFER TO 5098000162098	5,000.00		35,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306326092216/YKMS ITE/UTIB/s2pa.ykms@/inten-	TRANSFER TO 4696273162096	5,000.00		30,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306326743134/YKMS ITE/UTIB/s2pa.ykms@/inten-	TRANSFER TO 5097977162096	10,000.00		20,534.07
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/306324215973/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4695220162094		20,000.00	40,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306332419476/SELAM AT /UTIB/s2pa.selam/inten-	TRANSFER TO 4692694162096	5,000.00		35,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306432518890/SELAM AT /UTIB/s2pa.selam/inten-	TRANSFER TO 4697011162099	5,000.00		30,534.07
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306432562862/SELAM AT /UTIB/s2pa.selam/inten-	TRANSFER TO 5098078162099	10,000.00		20,534.07
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306432663855/YKMS ITE/UTIB/s2pa.ykms@/inten-	TRANSFER TO 4696991162099	20,000.00		534.07

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7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/306622191019/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 4693129162095		7,500.00	8,034.07
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306735242256/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 5097706162096	1,500.00		6,534.07
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306737250964/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696005162093	500.00		6,034.07
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306737478563/SELAM AT /UTIB/s2pa.selam/inten-	TRANSFER TO 4696853162097	5,000.00		1,034.07
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306755793569/CHAND RA /YESB/q075200094/UPI-	TRANSFER TO 4696883162092	160.00		874.07
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306865850632/Pratima /PYTM/paytmqr281/UPI-	TRANSFER TO 4692564162095	35.00		839.07
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306876422422/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696095162097	200.00		639.07
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306876698517/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696097162095	100.00		539.07
9 Mar 2023	9 Mar 2023	BY TRANSFER- UPI/CR/306838555751/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4693381162095		3,000.00	3,539.07
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306885055454/VISHW AVY/UTIB/s2pa.vishw/inten-	TRANSFER TO 4696101162094	1,000.00		2,539.07
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306885776869/VISHW AVY/UTIB/s2pa.vishw/inten-	TRANSFER TO 4696096162096	2,000.00		539.07
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306901533611/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696182162099	85.00		454.07
11 Mar 2023	11 Mar 2023	BY TRANSFER- UPI/CR/307027725202/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 4693587162091		3,000.00	3,454.07
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307028902820/279601 50/icic/2796015017/UPI-	TRANSFER TO 4695732162093	3,000.00		454.07
12 Mar 2023	12 Mar 2023	BY TRANSFER- UPI/CR/307171391052/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 4897731162092		500.00	954.07
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307175450335/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696395162097	500.00		454.07
15 Mar 2023	15 Mar 2023	BY TRANSFER- UPI/CR/307465041638/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 5098972162093		500.00	954.07
15 Mar 2023	15 Mar 2023	TO TRANSFER- UPI/DR/307465637156/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 5097707162095	450.00		504.07
15 Mar 2023	15 Mar 2023	TO TRANSFER- UPI/DR/307470994160/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696853162097	50.00		454.07
16 Mar 2023	16 Mar 2023	BY TRANSFER- UPI/CR/307504727504/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 5098502162099		6,000.00	6,454.07
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307504826961/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 5097795162091	750.00		5,704.07
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307505123000/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696895162098	500.00		5,204.07
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307505363502/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 5097830162092	500.00		4,704.07
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307506082461/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4898742162091	2,000.00		2,704.07

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16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307507417042/27960150/icic/2796015017/UPI-	TRANSFER TO 4695668162096	1,000.00		1,704.07
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307508808665/BIJAY KU/PYTM/paytmqr281/UPI-	TRANSFER TO 5097830162092	40.00		1,664.07
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307513301310/27960150/icic/2796015017/UPI-	TRANSFER TO 4898857162090	100.00		1,564.07
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307513734093/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696083162091	500.00		1,064.07
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307519247844/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4692597162096	500.00		564.07
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307519669150/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696946162093	100.00		464.07
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307519771513/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 5097891162091	10.00		454.07
17 Mar 2023	17 Mar 2023	BY TRANSFER-NEFT*UBIN0817317*000842435872*QUOTUS SOFTWARE SOLU-	TRANSFER FROM 4697250044309		5,000.00	5,454.07
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307638355689/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696180162090	450.00		5,004.07
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307638442519/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696190162098	4,000.00		1,004.07
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307639418541/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 5097909162096	450.00		554.07
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307642264031/BIJAY KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4696936162095	25.00		529.07
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307650229070/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4692588162097	75.00		454.07
18 Mar 2023	18 Mar 2023	BY TRANSFER-UPI/CR/307771391542/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4693115162091		600.00	1,054.07
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307771406451/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696828162098	500.00		554.07
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307771781917/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4695905162098	100.00		454.07
19 Mar 2023	19 Mar 2023	BY TRANSFER-INB MBS-	UTB9256516 TRANSFER FROM 33655387839		500.00	954.07
19 Mar 2023	19 Mar 2023	BY TRANSFER-UPI/307638355689/REVERSAL -	TRANSFER FROM 4897695162091		450.00	1,404.07
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307896936390/COUNT RY /YESB/q555981331/UPI-	TRANSFER TO 4696993162097	200.00		1,204.07
19 Mar 2023	19 Mar 2023	BY TRANSFER-UPI/CR/307838569618/ASHISH R/ICIC/ashishonly/UPI-	TRANSFER FROM 4693659162091		240.00	1,444.07
19 Mar 2023	19 Mar 2023	BY TRANSFER-UPI/CR/344496377342/ASHISH R/ICIC/ashishonly/UPI-	TRANSFER FROM 4693732162098		1,500.00	2,944.07
19 Mar 2023	19 Mar 2023	BY TRANSFER-UPI/CR/307865733423/ASHISH R/PYTM/ashishonly/UPI-	TRANSFER FROM 4695274162092		190.00	3,134.07
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307899005990/27960150/icic/2796015017/UPI-	TRANSFER TO 4694478162098	2,000.00		1,134.07

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19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307800274072/SANDH YAR/YESB/q502334710/UPI-	TRANSFER TO 5098085162090	20.00		1,114.07
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307806823319/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4697001162090	600.00		514.07
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307808078228/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 5098095162098	50.00		464.07
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307922854861/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4695772162096	10.00		454.07
22 Mar 2023	22 Mar 2023	BY TRANSFER-UPI/CR/308102703029/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 4693242162094		1,030.00	1,484.07
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308102753914/BIJAY KU/PYTM/paytmqr281/UPI-	TRANSFER TO 5097710162090	30.00		1,454.07
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308109094670/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 5097704162098	450.00		1,004.07
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308110517514/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4692506162093	50.00		954.07
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308110733492/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4695984162095	500.00		454.07
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			13.00	467.07
27 Mar 2023	27 Mar 2023	BY TRANSFER-UPI/CR/308613567207/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4693059162092		7.00	474.07
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308661697793/BILADH AR/YESB/q811544026/UPI-	TRANSFER TO 4695770162097	20.00		454.07
28 Mar 2023	28 Mar 2023	BY TRANSFER-UPI/CR/308793983180/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 5098331162093		1,500.00	1,954.07
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308704635560/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4695871162093	600.00		1,354.07
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308805763648/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696873162094	10.00		1,344.07
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308805793238/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4692539162095	500.00		844.07
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308805924019/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696879162098	390.00		454.07
29 Mar 2023	29 Mar 2023	BY TRANSFER-INB MBS-	UTB9519121 TRANSFER FROM 33655387839		500.00	954.07
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308821064826/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4696867162092	450.00		504.07
29 Mar 2023	29 Mar 2023	BY TRANSFER-UPI/CR/308821789699/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 5098418162096		500.00	1,004.07
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308830413054/LEOSE N T/UTIB/s2pa.leose/inten-	TRANSFER TO 4696867162092	500.00		504.07
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308939831729/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 5097788162090	50.00		454.07
1 Apr 2023	1 Apr 2023	BY TRANSFER-NEFT*UBIN0817317*00085861 4871*QUOTUS SOFTWARE SOLU-	TRANSFER FROM 4697191044306		30,000.00	30,454.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309126049173/27960150/icic/2796015017/UPI-	TRANSFER TO 4898820162092	500.00		29,954.07
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309126390566/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 4898734162091	500.00		29,454.07
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309242975578/Hike Pri/AIRP/hikeprivat/UPI T-	TRANSFER TO 5098066162093	4,000.00		25,454.07
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309244251147/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4697017162093	9,999.00		15,455.07
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309262876034/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4697021162097	500.00		14,955.07
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309263158057/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696396162096	4,000.00		10,955.07
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309265350641/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4696992162098	5,000.00		5,955.07
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309395198930/27960150/icic/2796015017/UPI-	TRANSFER TO 4695575162090	5,500.00		455.07
5 Apr 2023	5 Apr 2023	BY TRANSFER-UPI/CR/309545283482/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4693219162093		200.00	655.07
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309563176374/27960150/icic/2796015017/UPI-	TRANSFER TO 5099485162099	200.00		455.07
6 Apr 2023	6 Apr 2023	BY TRANSFER-INB MBS-	UTB9861737 TRANSFER FROM 33655387839		1,000.00	1,455.07
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309687785007/27960150/icic/2796015017/UPI-	TRANSFER TO 4897693162093	1,000.00		455.07
16 Apr 2023	16 Apr 2023	BY TRANSFER-INB MBS-	UTC0136864 TRANSFER FROM 33655387839		500.00	955.07
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310615351492/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897696162090	250.00		705.07
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310615713503/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897696162090	250.00		455.07
16 Apr 2023	16 Apr 2023	BY TRANSFER-UPI/CR/347236342310/HIMANSHU/SBIN/9437290473/Payme -	TRANSFER FROM 4897738162095		2,000.00	2,455.07
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310637336078/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897696162090	800.00		1,655.07
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310637958914/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897696162090	500.00		1,155.07
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310640096735/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	500.00		655.07
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310740262347/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	200.00		455.07
27 Apr 2023	27 Apr 2023	BY TRANSFER-INB MBS-	UTC0415651 TRANSFER FROM 33655387839		500.00	955.07
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311798680696/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897693162093	500.00		455.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2023	28 Apr 2023	BY TRANSFER- UPI/CR/311866244390/ASHIS H R/ICIC/ashishonly/UPI-	TRANSFER FROM 4897736162097		300.00	755.07
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311814837412/279601 50/icic/2796015017/UPI-	TRANSFER TO 4897694162092	200.00		555.07
28 Apr 2023	28 Apr 2023	BY TRANSFER- UPI/CR/311866550715/ASHIS H R/ICIC/ashishonly/UPI-	TRANSFER FROM 4897736162097		60.00	615.07
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311814798816/MANOJ KU/ICIC/paytmqr281/UPI-	TRANSFER TO 4897694162092	153.00		462.07
28 Apr 2023	28 Apr 2023	BY TRANSFER- UPI/CR/311828367289/PRIYA NKA/KVBL/routpriyan/Payme-	TRANSFER FROM 4897736162097		100.00	562.07
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311824224956/JATIN S/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	100.00		462.07
28 Apr 2023	28 Apr 2023	BY TRANSFER- UPI/CR/311832906481/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4897736162097		2.00	464.07
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311846647339/MONAL ISA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	10.00		454.07
2 May 2023	2 May 2023	BY TRANSFER- NEFT*UBIN0817317*00089069 6443*QUOTUS SOFTWARE SOLU-	TRANSFER FROM 4697214044304		36,800.00	37,254.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312271854790/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897691162095	2,000.00		35,254.07
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312257830078/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4897733162090		5,000.00	40,254.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312276738626/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897691162095	2,000.00		38,254.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312288345338/Ganes war/PYTM/paytmqrinz/UPI-	TRANSFER TO 4897691162095	65.00		38,189.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312288463804/BAURI BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		38,169.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312292994165/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	1,400.00		36,769.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312293109119/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	1,400.00		35,369.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312293296999/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	1,400.00		33,969.07
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312293314209/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	1,500.00		32,469.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312393666420/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	1,500.00		30,969.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312393831543/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	10,000.00		20,969.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312396581570/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	3,000.00		17,969.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312307419024/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	3,000.00		14,969.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312308214011/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	2,000.00		12,969.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312308470683/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	2,000.00		10,969.07
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312312261085/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	2,000.00		8,969.07
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312435128809/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897693162093	3,000.00		5,969.07
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312443194074/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897693162093	3,000.00		2,969.07
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312444814617/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897693162093	2,000.00		969.07
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312460004279/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897693162093	500.00		469.07
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312638782765/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897695162091	15.00		454.07
22 May 2023	22 May 2023	BY TRANSFER- UPI/CR/314278448633/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER FROM 4897732162091		100.00	554.07
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314279685063/Ganes war/PYTM/paytmqrinz/UPI-	TRANSFER TO 4897690162095	70.00		484.07
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314280845458/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	30.00		454.07
23 May 2023	23 May 2023	BY TRANSFER- UPI/CR/314331057438/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER FROM 4897733162090		50.00	504.07
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314334261191/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897691162095	50.00		454.07
24 May 2023	24 May 2023	BY TRANSFER- UPI/CR/314450239194/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		100.00	554.07
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314450308037/MANAS H P/PYTM/paytmqr1jq/UPI-	TRANSFER TO 4897692162094	10.00		544.07
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314450763827/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	90.00		454.07
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/314619198134/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER FROM 4897736162097		200.00	654.07
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314619243500/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	200.00		454.07
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/314634496910/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER FROM 4897736162097		320.00	774.07
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314636015355/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	200.00		574.07
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314636500640/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	100.00		474.07
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314637221854/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	20.00		454.07
27 May 2023	27 May 2023	BY TRANSFER- UPI/CR/314638511999/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER FROM 4897736162097		500.00	954.07
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314638560672/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	500.00		454.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2023	27 May 2023	BY TRANSFER-INB MBS-	UTC1268607 TRANSFER FROM 33655387839		500.00	954.07
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314742261379/27960150/icic/2796015017/UPI-	TRANSFER TO 4897695162091	200.00		754.07
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314744482361/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	200.00		554.07
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314745000619/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	100.00		454.07
27 May 2023	27 May 2023	BY TRANSFER- UPI/CR/314766836037/PRIYA NKA/KVBL/routpriyan/Payme-	TRANSFER FROM 4897737162096		10,000.00	10,454.07
27 May 2023	27 May 2023	ATM WDL-ATM CASH 1855 KAMAKHYANAGAR ONSITE KAMAKSHYANAGA-		10,000.00		454.07
31 May 2023	31 May 2023	BY TRANSFER- UPI/CR/315100181603/PAWA N . /SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		200.00	654.07
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315219702807/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897693162093	200.00		454.07
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*UBIN0817317*00092244 2228*QUOTUS SOFTWARE SOLU-	TRANSFER FROM 3199415044304		34,217.00	34,671.07
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315240799795/27960150/icic/2796015017/UPI-	TRANSFER TO 4897693162093	4,000.00		30,671.07
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/REV/315240799795-	TRANSFER FROM 4897693162093		4,000.00	34,671.07
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315240839527/42021920/kvbl/4202192000/UPI-	TRANSFER TO 4897693162093	4,000.00		30,671.07
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/315346242543/PRIYA NKA/ICIC/7978425660/Payme-	TRANSFER FROM 4897736162097		9,800.00	40,471.07
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315381838114/27960150/icic/2796015017/UPI-	TRANSFER TO 4897695162091	5,000.00		35,471.07
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315482199178/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	5,000.00		30,471.07
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315482430003/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	5,000.00		25,471.07
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315482449829/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	10,000.00		15,471.07
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315482562923/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	10,000.00		5,471.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315531764492/BAURI BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	10.00		5,461.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315533512957/VIJAY KU/YESB/q468758388/UPI-	TRANSFER TO 4897696162090	40.00		5,421.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315534490517/Bhubanes/YESB/q41456624@/UPI-	TRANSFER TO 4897696162090	628.00		4,793.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315534503278/Bhubanes/YESB/q41456624@/UPI-	TRANSFER TO 4897696162090	4.00		4,789.07
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315535485774/MOHAMMAD/PUNB/8917208533/UPI-	TRANSFER TO 4897696162090	150.00		4,639.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315535566342/ABDUL NA/YESB/q945005556/UPI-	TRANSFER TO 4897696162090	250.00		4,389.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315535808963/NATAS A /YESB/q777592529/UPI-	TRANSFER TO 4897696162090	250.00		4,139.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315536016142/MANJAY K/YESB/q361084288/UPI-	TRANSFER TO 4897696162090	30.00		4,109.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315536404153/SATYABAN/SBIN/7683818137/UPI-	TRANSFER TO 4897696162090	90.00		4,019.07
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315655171947/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	1,500.00		2,519.07
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315655135865/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	1,500.00		1,019.07
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315655136039/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	500.00		519.07
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315853197539/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	60.00		459.07
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/315854841242/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		150.00	609.07
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315979199325/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897693162093	150.00		459.07
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316148858755/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,459.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316150373325/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	500.00		959.07
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316190889679/PRIYANKA/ICIC/7978425660/Payme-	TRANSFER FROM 4897737162096		635.00	1,594.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316151907837/Bhubanes/YESB/q45587009@/UPI-	TRANSFER TO 4897695162091	212.00		1,382.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316152784403/Mr PANKA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	20.00		1,362.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316153279136/ANUJ KUM/YESB/q538092154/UPI-	TRANSFER TO 4897695162091	160.00		1,202.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316163220586/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	500.00		702.07
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316170113703/PRIYANKA/KVBL/routpriyan/Payme-	TRANSFER FROM 4897737162096		60.00	762.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316164276515/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	250.00		512.07
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316164295625/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	10.00		502.07
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316329434908/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	48.00		454.07
21 Jun 2023	21 Jun 2023	BY TRANSFER-INB MBS-	UTC2012788 TRANSFER FROM 33655387839		500.00	954.07
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317264740379/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	500.00		454.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/317274282895/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		100.00	554.07
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/317274330343/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		100.00	654.07
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317274425380/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	200.00		454.07
23 Jun 2023	23 Jun 2023	BY TRANSFER-INB MBS-	UTC2069975 TRANSFER FROM 33655387839		1,000.00	1,454.07
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317449113072/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	1,000.00		454.07
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317577708451/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897737162096		500.00	954.07
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317578505048/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	500.00		454.07
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			14.00	468.07
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/317747684471/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897732162091		500.00	968.07
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317747800831/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	500.00		468.07
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317749920207/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	14.00		454.07
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*UBIN0817317*000956944066*QUOTUS SOFTWARE SOLU-	TRANSFER FROM 4697235044309		32,467.00	32,921.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318212810955/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	259.00		32,662.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318212853096/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	2,000.00		30,662.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318212893795/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	1,500.00		29,162.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318212916118/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	1,500.00		27,662.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318213162852/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	10,000.00		17,662.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318213484249/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	1,500.00		16,162.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318214099989/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	1,500.00		14,662.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318214911186/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	3,000.00		11,662.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318216508840/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	1,500.00		10,162.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318216804264/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	9,000.00		1,162.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354840113975/BAURI BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		1,132.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318224576698/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	500.00		632.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354878131058/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	120.00		512.07
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318228116730/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	40.00		472.07
3 Jul 2023	3 Jul 2023	BY TRANSFER-UPI/CR/318486804079/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897732162091		200.00	672.07
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318486875110/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	200.00		472.07
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/318662754325/ASHISH R/PYTM/ashishonly/UPI-	TRANSFER FROM 4897734162099		100.00	572.07
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318646438088/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	100.00		472.07
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/355230056748/PAWAN/SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		500.00	972.07
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355249758115/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	500.00		472.07
7 Jul 2023	7 Jul 2023	BY TRANSFER-INB MBS-	UTC2538808 TRANSFER FROM 33655387839		500.00	972.07
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318844127708/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	500.00		472.07
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318810827981/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	18.00		454.07
7 Jul 2023	7 Jul 2023	BY TRANSFER-UPI/CR/318828251385/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897736162097		200.00	654.07
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318828580736/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	200.00		454.07
12 Jul 2023	12 Jul 2023	BY TRANSFER-UPI/CR/319387930189/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		300.00	754.07
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319388184061/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	200.00		554.07
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319389545630/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	100.00		454.07
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/319590543425/ASHISH R/ICIC/ashishonly/UPI-	TRANSFER FROM 4897736162097		200.00	654.07
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319572899317/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897694162092	200.00		454.07
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319691532298/PAWAN .SBIN/pawan15308/UPI-	TRANSFER FROM 4897737162096		500.00	954.07
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319691637504/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897695162091	500.00		454.07
16 Jul 2023	16 Jul 2023	BY TRANSFER-INB MBS-	UTC2766650 TRANSFER FROM 33655387839		500.00	954.07
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356335219442/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897696162090	500.00		454.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2023	16 Jul 2023	BY TRANSFER- UPI/CR/356317654936/ASHIS H R/ICIC/ashishonly/UPI-	TRANSFER FROM 4897738162095		200.00	654.07
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/356341952563/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897696162090	200.00		454.07
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/319895379036/ASHIS H R/PYTM/ashishonly/UPI-	TRANSFER FROM 4897732162091		200.00	654.07
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356438377140/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	200.00		454.07
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/319848242418/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 4897732162091		100.00	554.07
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319849196290/BAURI BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	10.00		544.07
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319849322831/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897690162095	90.00		454.07
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/356504259641/JAGAN NAT/SBIN/9437506100/NA-	TRANSFER FROM 4897733162090		1,000.00	1,454.07
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319960862715/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897691162095	1,000.00		454.07
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320014701153/PAWA N ./SBIN/pawan15308/UPI-	TRANSFER FROM 4897734162099		500.00	954.07
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320015372855/Rush By /PYTM/paytm-6022/UPI-	TRANSFER TO 4897692162094	500.00		454.07

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**