



Account Name : Mr. SATYAJEET KUMAR SINGH
Address : S/O RAMESH SINGH, NIAISIPUR,
BABHNIYAW BHAWANIPUR
RAJATALAB VARANASI-221311
Varanasi
Date : 1 Aug 2024
Account Number : 00000020366313666
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : DLW VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89075397791
IFS Code :SBIN0001868
(Indian Financial System)
MICR Code : 221002008
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2024 : 359.73

Account Statement from 1 Feb 2024 to 1 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	BY TRANSFER-NEFT*ICIC0000007*CMS3892718561*TRANSACTREE TECHNOL-	TRANSFER FROM 4697248044304		16,000.00	16,359.73
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439906087382/Transact/ICIC/lendbox.re/NA-	TRANSFER TO 4897694162092	3,472.30		12,887.43
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439906151090/Transact/ICIC/lendbox.re/NA-	TRANSFER TO 4897694162092	2,000.00		10,887.43
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403394711455/Manish K/SBIN/manishsing/UPI-	TRANSFER TO 4897694162092	10,000.00		887.43
2 Feb 2024	2 Feb 2024	BY TRANSFER-NEFT*ICIC0000007*CMS3894147514*TRANSACTREE TECHNOL-	TRANSFER FROM 4697242044300		5,350.00	6,237.43
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440071091532/SAMAT A S/PYTM/paytm-7966/Oid20-	TRANSFER TO 4897695162091	140.00		6,097.43
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440017936687/PRAM ODKU/YESB/Q074792060/NA-	TRANSFER TO 4897695162091	47.00		6,050.43
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403504131108/0000000000/XX0978/Education-	MAI000048717280 MAI000048717280		2,050.00	8,100.43
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403578910375/NEELAM/PYTM/paytm-6702/Oid2024-	TRANSFER TO 4897696162090	150.00		7,950.43
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403514498338/Mr RAM /YESB/Q650984129/NA-	TRANSFER TO 4897696162090	50.00		7,900.43
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403532499967/RAHUL KE/UCBA/amzn001344/UPI-	TRANSFER TO 4897696162090	289.00		7,611.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403616273675/Manish K/SBIN/manishsing/UPI-	TRANSFER FROM 4897732162091		2,200.00	9,811.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403616638637/KAMES HWA/YESB/Q507593982/NA-	TRANSFER TO 4897690162095	40.00		9,771.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403617773815/Manish K/SBIN/manishsing/UPI-	TRANSFER TO 4897690162095	2,200.00		7,571.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403617371535/HFCL Per/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897690162095	3,682.00		3,889.43
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/403662738081/AMARD EEP/CNRB/9956893332/Paym e-	TRANSFER FROM 4897732162091		1,500.00	5,389.43
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		2,350.00		3,039.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403629073346/HARSH UM/IPOS/harsh74473/UPI-	TRANSFER TO 4897690162095	200.00		2,839.43
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N037242 867693260*FREELANCER ONLIN-	TRANSFER FROM 4697194044303		1,500.00	4,339.43
6 Feb 2024	6 Feb 2024	BY TRANSFER- NEFT*KKBK0000958*CMS037 2400300812*Kotak Securities-	TRANSFER FROM 4697175044306		28.13	4,367.56
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440300887631/Manish K/SBIN/manishsing/UPI-	TRANSFER TO 4897691162095	4,000.00		367.56
7 Feb 2024	7 Feb 2024	BY TRANSFER- NEFT*ICIC0SF0002*35228169 791DC*ARIHANT WEB CONSULT-	TRANSFER FROM 3199964044308		34,800.00	35,167.56
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440403413086/Freech ar/utib/ondeck.rep/UPI-	TRANSFER TO 4897692162094	6,000.00		29,167.56
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403859079102/SMFG Ind/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897692162094	8,854.74		20,312.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403891402145/Manish K/SBIN/manishsing/UPI-	TRANSFER TO 4897692162094	1,000.00		19,312.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440419286572/Umesh ku/PYTM/paytm-2868/Oid20-	TRANSFER TO 4897692162094	120.00		19,192.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440419379604/Umesh ku/PYTM/paytm-2868/Oid20-	TRANSFER TO 4897692162094	70.00		19,122.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440419509045/Abhishe k/YESB/Q133152933/NA-	TRANSFER TO 4897692162094	240.00		18,882.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440419585695/Abhishe k/YESB/Q133152933/NA-	TRANSFER TO 4897692162094	50.00		18,832.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403809646451/Manish K/SBIN/manishsing/UPI-	TRANSFER TO 4897692162094	500.00		18,332.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403810524709/SHUBH AM /SBIN/q326967288/UPI-	TRANSFER TO 4897692162094	65.00		18,267.82
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440427462409/Sonu Ya/SBIN/q542311405/UPI-	TRANSFER TO 4897692162094	75.00		18,192.82
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/403817294736/Manish K/SBIN/manishsing/UPI-	TRANSFER FROM 4897734162099		500.00	18,692.82
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1734844485I GAQVFEDA1 TRANSFER TO	100.00		18,592.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403939707116/Manish K/SBIN/manishsing/UPI-	TRANSFER TO 4897693162093	500.00		18,092.82
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404000054701/HARSH UM/IPOS/harsh74473/UPI-	TRANSFER TO 4897694162092	100.00		17,992.82
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		4,148.00		13,844.82
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440755463040/Jay Maa /PYTM/paytm-6448/Oid20-	TRANSFER TO 4897695162091	305.00		13,539.82
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440792814585/RAHUL SR/BARB/8188008149/UPI-	TRANSFER TO 4897695162091	600.00		12,939.82
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404180981966/RAJES H P/PYTM/paytm-8155/Oid20-	TRANSFER TO 4897695162091	30.00		12,909.82
11 Feb 2024	11 Feb 2024	BY TRANSFER-INB IMPS404208878219/98678228 00/XX8905/Authentica-	MAI00005445580 2 MAI00005445580 2		1.00	12,910.82
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440815045481/SHUBH AM /SBIN/Q326967288/NA-	TRANSFER TO 4897696162090	10.00		12,900.82
11 Feb 2024	11 Feb 2024	TO TRANSFER-CMP SBI CAPS-	CMP00000000801 347161AOMN411 725 TRANS	590.00		12,310.82
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440873030229/NEELA M/PYTM/paytm-6702/Oid2024-	TRANSFER TO 4897696162090	250.00		12,060.82
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr YESB00587000012165 MUTHOOT1002202-		5,202.00		6,858.82
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1746329215I GAQVTULL8 TRANSFER TO	6,000.00		858.82
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404408248485/00000000 00/XX0978/Education-	MAL00005380294 8 MAL00005380294 8		6,000.00	6,858.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1746913269I GAQVUDJH1 TRANSFER TO	5,900.81		958.01
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404408274025/00000000 00/XX0978/Education-	MAJ00005922943 1 MAJ00005922943 1		5,800.00	6,758.01
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1746923883I GAQVUDOS3 TRANSFER TO	6,000.00		758.01
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404408297604/00000000 00/XX0978/Education-	MAL00005381061 9 MAL00005381061 9		5,900.00	6,658.01
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1746933122I GAQVUEAU8 TRANSFER TO	6,000.00		658.01
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404408319788/00000000 00/XX0978/Education-	MAI00005651873 9 MAI00005651873 9		5,900.00	6,558.01
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1746942136I GAQVUEIO1 TRANSFER TO	6,000.00		558.01
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB IMPS404408359564/00000000 00/XX0978/Education-	MAK00006167475 1 MAK00006167475 1		5,970.00	6,528.01
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/404442501840/Manish K/SBIN/manishsing/UPI-	TRANSFER FROM 4897733162090		500.00	7,028.01

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14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441115131022/PRAM ODKU/YESB/q074792060/UPI-	TRANSFER TO 4897692162094	360.00		6,668.01
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441129300334/PRAM ODKU/YESB/Q074792060/NA-	TRANSFER TO 4897692162094	40.00		6,628.01
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441120244207/KAMES HWA/YESB/Q507593982/NA-	TRANSFER TO 4897692162094	2,064.00		4,564.01
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404624223827/SHUBH AM /SBIN/Q326967288/NA-	TRANSFER TO 4897693162093	70.00		4,494.01
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441255114356/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897693162093	130.00		4,364.01
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404659727925/YOGES H /SBIN/gsiccreem/UPI-	TRANSFER FROM 4897735162098		200.00	4,564.01
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/404776080970/YOGES H /SBIN/gsiccreem/UPI-	TRANSFER FROM 4897736162097		200.00	4,764.01
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441377916157/Pramod K/PYTM/paytm-7971/Oid20-	TRANSFER TO 4897694162092	15.00		4,749.01
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441311453665/Anju Devi/SBIN/6306069026/Sen-	TRANSFER TO 4897694162092	40.00		4,709.01
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441311717126/AKHILE SH/PYTM/paytm-7563/Oid20-	TRANSFER TO 4897694162092	80.00		4,629.01
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404784792333/DHANA NJAY/PYTM/paytm-6972/Oid2-	TRANSFER TO 4897694162092	220.00		4,409.01
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404721714892/Anju Devi/SBIN/6306069026/Sen-	TRANSFER TO 4897694162092	10.00		4,399.01
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441401617647/Mr Jeeut/IDIB/jeeutsingh/Sent-	TRANSFER TO 4897695162091	100.00		4,299.01
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404809593901/CSC CENTER/UTIB/gpay-11214/UPI -	TRANSFER TO 4897695162091	100.00		4,199.01
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404856004547/Gyan Sons/PYTM/paytm-6730/Oid2-	TRANSFER TO 4897695162091	287.00		3,912.01
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404886760261/SANJA Y K/YESB/q446135999/UPI-	TRANSFER TO 4897695162091	320.00		3,592.01
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441403763328/YOGES H /SBIN/gsiccreem/UPI-	TRANSFER TO 4897695162091	1,999.00		1,593.01
18 Feb 2024	18 Feb 2024	DEBIT-ATMCard AMC 459156*8626-		147.50		1,445.51
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405156196327/Jio/PYT M/8744070@pa/Oid23049-	TRANSFER TO 4897691162095	241.00		1,204.51
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405119821412/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	700.90		503.61
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441769504127/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897691162095	19.00		484.61
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405268895941/YOGES H /SBIN/gsiccreem/UPI-	TRANSFER FROM 4897734162099		750.00	1,234.61
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405273053207/YOGES H /SBIN/gsiccreem/UPI-	TRANSFER FROM 4897734162099		250.00	1,484.61

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21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405283673265/Manish K/SBIN/manishsing/UPI-	TRANSFER FROM 4897734162099		2,000.00	3,484.61
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405287427799/Manish K/SBIN/manishsing/UPI-	TRANSFER TO 4897692162094	2,000.00		1,484.61
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441994757788/SarveshG/PYTM/paytmqr/cb/Oid20-	TRANSFER TO 4897693162093	25.00		1,459.61
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441994785108/SarveshG/PYTM/paytm-8353/Oid20-	TRANSFER TO 4897693162093	25.00		1,434.61
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441925673887/Subash P/INDB/im.2010201/NA-	TRANSFER TO 4897693162093	210.00		1,224.61
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405416858335/Axis Ban/UTIB/freecharge/22402-	TRANSFER TO 4897694162092	49.00		1,175.61
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405595629514/Mr Omkar/YESB/q69852200@/UPI-	TRANSFER TO 4897695162091	200.00		975.61
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405595760991/Mr Akhil/IDIB/pgolu6844@/UPI-	TRANSFER TO 4897695162091	220.00		755.61
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442199802544/Pramod K/PYTM/paytmqr1mx/UPI-	TRANSFER TO 4897695162091	12.00		743.61
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405638557998/Ecom Xpr/YESB/payphiecom/UPI-	TRANSFER TO 4897696162090	125.00		618.61
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405646168411/SHUBHAM /SBIN/q326967288/UPI-	TRANSFER TO 4897696162090	30.00		588.61
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405840549551/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	49.00		539.61
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405839293227/Cashfree/utib/poweraccs/CASHF-	TRANSFER FROM 4897733162090		125.00	664.61
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405917231297/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897692162094	118.00		546.61
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442561893663/Pramod K/PYTM/paytmqr1mx/UPI-	TRANSFER TO 4897692162094	16.00		530.61
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406171116756/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897694162092	153.90		376.71
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406146845695/UPI/IT E/SATYAJEE/SBIN/NA-	TRANSFER FROM 4695809162097		1.00	377.71
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406206044219/Manish K/SBIN/manishsing/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,377.71
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406268220089/NEHA SIN/BARB/neharigs72/UPI-	TRANSFER FROM 4897737162096		3,000.00	4,377.71
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442895388330/Mahendra/PYTM/paytm-7273/Oid20-	TRANSFER TO 4897695162091	270.00		4,107.71
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442820494746/PRAMODKU/YESB/Q033312469/NA-	TRANSFER TO 4897695162091	104.00		4,003.71
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442914162235/PRADEEP /IPOS/9305249021/Sent-	TRANSFER TO 4897696162090	3,000.00		1,003.71
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406519591578/PRAMODKU/YESB/Q033312469/NA-	TRANSFER TO 4897691162095	50.00		953.71

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5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*35510474 401DC*ARIHANT WEB CONSULT-	TRANSFER FROM 4697218044300		34,800.00	35,753.71
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406514813581/Transact/ICIC/lendbox.re/NO RE-	TRANSFER TO 4897691162095	19,979.82		15,773.89
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406525101868/HFCL Per/PYTM/paytm-7265/Oid23-	TRANSFER TO 4897691162095	3,682.00		12,091.89
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		2,350.00		9,741.89
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1801224810I GAQYMJRY6 TRANSFER TO	6,000.00		3,741.89
6 Mar 2024	6 Mar 2024	BY TRANSFER-NEFT*ICIC0000007*CMS3979 262422*TRANSACTREE TECHNOL-	TRANSFER FROM 4698190044308		19,300.00	23,041.89
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406613533712/NEHA SIN/BARB/neharigs72/UPI-	TRANSFER TO 4897692162094	3,000.00		20,041.89
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406756258661/ARUN/YESB/q305174231/UPI-	TRANSFER TO 4897693162093	922.00		19,119.89
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443311962080/DEEPA K P/YESB/Q158535565/NA-	TRANSFER TO 4897693162093	400.00		18,719.89
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406726075413/EKART/YESB/EKART@ybl/Payment-	TRANSFER TO 4897693162093	388.00		18,331.89
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406907580003/Jay Maa /PYTM/paytmqrj6i/NO RE-	TRANSFER TO 4897695162091	330.00		18,001.89
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406968327497/NPCI BHIM/HDFC/bhimreward/BHIM-	TRANSFER FROM 4897737162096		3.30	18,005.19
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406917159211/Subash P/INDB/im.2010201/NO RE-	TRANSFER TO 4897695162091	65.00		17,940.19
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406918178397/SHUBH AM /SBIN/Q326967288/NO RE-	TRANSFER TO 4897695162091	80.00		17,860.19
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443613363855/NEELA M/PYTM/paytmqrnh8/UPI-	TRANSFER TO 4897696162090	500.00		17,360.19
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		4,148.00		13,212.19
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr YESB00587000012165 MUTHOOT1003202-		5,202.00		8,010.19
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407285788858/Dinesh K/PYTM/paytmqr1ia/UPI-	TRANSFER TO 4897691162095	24.00		7,986.19
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407205103673/Manish K/SBIN/manishsingh/UPI-	TRANSFER TO 4897691162095	500.00		7,486.19
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443905428321/Mr Jeeut/IDIB/jeeutsingh/Sent-	TRANSFER TO 4897692162094	10.00		7,476.19
13 Mar 2024	13 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1821050564I GAQZIVLJ8 TRANSFER TO	6,055.60		1,420.59
13 Mar 2024	13 Mar 2024	BY TRANSFER-INB IMPS407322568401/72890332 69/XX3322/RNT61386d9-	MAP00006268723 5 MAP00006268723 5		6,500.00	7,920.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	BY TRANSFER-INB IMPS407407244079/8828574650/XX6979/bankAccoun-	MAM000065649262 MAM000065649262		1.00	7,921.59
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1822968380I GAQZKNSQ6 TRANSFER TO	6,365.91		1,555.68
14 Mar 2024	14 Mar 2024	BY TRANSFER-INB IMPS407407905206/7289033269/XX3322/RNT61395a9-	MAN000068654295 MAN000068654295		6,200.00	7,755.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1822984581I GAQZKOGN5 TRANSFER TO	6,000.00		1,755.68
14 Mar 2024	14 Mar 2024	BY TRANSFER-INB IMPS407408911139/7289033269/XX3322/RNT61395c1-	MAN000068657688 MAN000068657688		5,900.00	7,655.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1822994773I GAQZKOOE3 TRANSFER TO	6,000.00		1,655.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407475878674/Sunil Kr/UTIB/6306069026/UPI-	TRANSFER TO 4897693162093	26.00		1,629.68
14 Mar 2024	14 Mar 2024	BY TRANSFER-INB IMPS407417599008/7289033269/XX3322/RNT6139695-	MAM000066245411 MAM000066245411		5,900.00	7,529.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407403266829/YOGESH /SBIN/gsiccreem/UPI-	TRANSFER TO 4897693162093	1,600.00		5,929.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1825074948I GAQZNNZH9 TRANSFER TO	5,000.00		929.68
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1825102417I GAQZNOIN7 TRANSFER TO	50.00		879.68
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB IMPS407507859484/7289033269/XX3322/RNT613a1a4-	MAL000063748559 MAL000063748559		5,000.00	5,879.68
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444109199523/KAMES HWA/YESB/Q507593982/NA-	TRANSFER TO 4897694162092	2,065.00		3,814.68
15 Mar 2024	15 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1827507942I GAQZQRBX3 TRANSFER TO	350.00		3,464.68
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407672270790/GAJEN DRA/KKBK/sharmagaje/UPI-	TRANSFER TO 4897695162091	900.00		2,564.68
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407690868666/CHANDER /AIRP/9728582842/UPI-	TRANSFER TO 4897695162091	1,000.00		1,564.68
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444366120890/LAL BAH/YESB/paytmqr1tn/UPI-	TRANSFER TO 4897696162090	80.00		1,484.68
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407780998607/SarveshG/YESB/paytmqr1fcb/UPI-	TRANSFER TO 4897696162090	10.00		1,474.68
18 Mar 2024	18 Mar 2024	BY TRANSFER-INB IMPS407819843225/9966636342/XX8888/BankAccoun-	MAP000065474744 MAP000065474744		1.00	1,475.68
18 Mar 2024	18 Mar 2024	TO TRANSFER-INB E mandate -	0f183ffa4704473687be612cf1GAQZYISF7	59.00		1,416.68
18 Mar 2024	18 Mar 2024	BY TRANSFER-INB IMPS407820436364/8655459781/XX3481/IMPS trans-	MAN000071513860 MAN000071513860		37,168.00	38,584.68
18 Mar 2024	18 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1835335216I GAQZYPDO7 TRANSFER TO	6,055.60		32,529.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444507477796/KAMES HWA/YESB/Q507593982/NA-	TRANSFER TO 4897691162095	550.00		31,979.08
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408058678739/Jio/YESB/8744070@pa/Oid23245-	TRANSFER TO 4897692162094	241.00		31,738.08
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408062017155/Airtel/YESB/payair7673/Oid2324-	TRANSFER TO 4897692162094	130.20		31,607.88
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			48.00	31,655.88
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445203249729/Mr Nisha/IDIB/AMZN001519/Sent-	TRANSFER TO 4897691162095	40.00		31,615.88
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408613516331/KAMES HWA/YESB/Q507593982/NA-	TRANSFER TO 4897691162095	35.00		31,580.88
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408960027317/d2h DTH /YESB/paydth5848/Oid23-	TRANSFER TO 4897694162092	200.00		31,380.88
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409022820630/RAMACHAL/BARB/q548231637/UPI-	TRANSFER TO 4897695162091	270.00		31,110.88
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409024638480/DEEPA K K/IPOS/deepak01ke/UPI-	TRANSFER TO 4897695162091	50.00		31,060.88
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445646788810/Jay Maa /YESB/paytmqrnf5/UPI-	TRANSFER TO 4897695162091	300.00		30,760.88
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409030284261/SHUBHAM /SBIN/Q326967288/Sent-	TRANSFER TO 4897695162091	99.00		30,661.88
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409136464738/NEELAM/YESB/paytmqrnh8/UPI-	TRANSFER TO 4897696162090	200.00		30,461.88
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409149292880/Transact/ICIC/lendbox.re/UPI-	TRANSFER TO 4897696162090	19,981.29		10,480.59
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409164774375/KARAN KU/YESB/q372831074/UPI-	TRANSFER TO 4897696162090	160.00		10,320.59
31 Mar 2024	31 Mar 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1869605989I GARBIXYI2 TRANSFER TO	3,100.00		7,220.59
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409359766482/HFCL Per/YESB/paytm-7265/Oid23-	TRANSFER TO 4897691162095	3,682.00		3,538.59
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445934576099/Keshari /UTIB/gpay-11177/NA-	TRANSFER TO 4897691162095	20.00		3,518.59
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445920845366/Subash P/INDB/im.2010201/UPI-	TRANSFER TO 4897691162095	190.00		3,328.59
2 Apr 2024	2 Apr 2024	BY TRANSFER-NEFT*ICIC0000007*CMS4059729138*TRANSACTREE TECHNOL-	TRANSFER FROM 3199418044301		10,000.00	13,328.59
2 Apr 2024	2 Apr 2024	BY TRANSFER-NEFT*ICIC0000007*CMS4060857053*TRANSACTREE TECHNOL-	TRANSFER FROM 4697237044307		9,300.00	22,628.59
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409453091876/Jio/YESB/8744070@pa/Oid23287-	TRANSFER TO 4897692162094	241.00		22,387.59
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409578486840/Pramod K/YESB/paytm-7971/Oid20-	TRANSFER TO 4897693162093	27.00		22,360.59
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409514337295/PREMS HAN/UBIN/rk1979pk@o/UPI-	TRANSFER TO 4897693162093	510.00		21,850.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1883176493I GARBYXD5 TRANSFER TO	5,500.00		16,350.59
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr SCBL00013000003230 MONEYVIEW-		7,384.00		8,966.59
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		2,350.00		6,616.59
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446323444644/NEELAM/YESB/paytmqrnh8/UPI-	TRANSFER TO 4897695162091	150.00		6,466.59
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409787201168/Mr RAM /YESB/q266378040/UPI-	TRANSFER TO 4897695162091	190.00		6,276.59
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409765069710/Jio/YESB/8744070@pa/Oid23284-	TRANSFER TO 4897695162091	241.00		6,035.59
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*ICIC0SF0002*35890097 461DC*ARIHANT WEB CONSULT-	TRANSFER FROM 4697180044308		39,800.00	45,835.59
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409837409158/SANTOSH /YESB/q456794627/UPI-	TRANSFER TO 4897696162090	580.00		45,255.59
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409853117049/ARVIND K/BARB/nitish2211/UPI-	TRANSFER TO 4897696162090	300.00		44,955.59
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409862955946/SUSHILA /YESB/q097478702/UPI-	TRANSFER TO 4897696162090	5,500.00		39,455.59
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409864793164/MASTER B/HDFC/vyapar.169/UPI-	TRANSFER TO 4897696162090	205.00		39,250.59
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409865336468/MITHILES/HDFC/vyapar.168/UPI-	TRANSFER TO 4897696162090	22.00		39,228.59
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409961615083/VNS FINA/ICIC/vnsfinance/Pay v-	TRANSFER TO 4897690162095	15,000.00		24,228.59
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446608046546/KAMESHWA/YESB/Q507593982/NA-	TRANSFER TO 4897691162095	200.00		24,028.59
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446644106346/Delhiver/YESB/paytm-delh/UPI-	TRANSFER TO 4897691162095	1,711.00		22,317.59
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446635040233/KAMESHWA/YESB/Q507593982/Sent-	TRANSFER TO 4897691162095	610.00		21,707.59
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410025947656/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897691162095	289.00		21,418.59
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410065513695/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		21,219.59
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410169270828/VNS FINA/ICIC/vnsfinance/Pay v-	TRANSFER TO 4897692162094	3,000.00		18,219.59
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410169431355/VNS FINA/ICIC/vnsfinance/Pay v-	TRANSFER TO 4897692162094	700.00		17,519.59
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4083 178388*VNS FINANCE AND CAP-	TRANSFER FROM 4698203044308		12,217.60	29,737.19
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4083 178236*VNS FINANCE AND CAP-	TRANSFER FROM 3199966044306		33.01	29,770.20
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		4,148.00		25,622.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410170690353/VNS FINA/ICIC/vnsfinance/Pay v-	TRANSFER TO 4897692162094	5,000.00		20,622.20
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr YESB00587000012165 MUTHOOT1004202-		5,202.00		15,420.20
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446810872539/SANTO SH /UBIN/dddcccc@ax/Sent-	TRANSFER TO 4897693162093	90.00		15,330.20
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410377646423/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897694162092	3,000.00		12,330.20
12 Apr 2024	12 Apr 2024	BY TRANSFER- NEFT*ICIC0099999*CMS4087 378872*VNS FINANCE AND CAP-	TRANSFER FROM 3199422044305		6,540.26	18,870.46
12 Apr 2024	12 Apr 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1902298980I GARCVM1T6 TRANSFER TO	8,185.11		10,685.35
12 Apr 2024	12 Apr 2024	BY TRANSFER-INB IMPS410315827335/72890332 69/XX3322/RNT615e362-	MAO0000939216 56 MAO0000939216 56		13,500.00	24,185.35
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410365748222/Jay Maa /YESB/paytm-6448/Oid20-	TRANSFER TO 4897694162092	500.00		23,685.35
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410307787802/KAMES HWA/YESB/q507593982/UPI-	TRANSFER TO 4897694162092	145.00		23,540.35
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410308222130/Sunil Kr/UTIB/6306069026/UPI-	TRANSFER TO 4897694162092	290.00		23,250.35
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410313976262/RITI SIN/BARB/reetisingh/UPI-	TRANSFER TO 4897694162092	130.00		23,120.35
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410421989665/NEELA M/YESB/paytmqrnh8/UPI-	TRANSFER TO 4897695162091	200.00		22,920.35
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410412612714/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	79.00		22,841.35
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410524992763/MUNNI/ IDIB/8318174447/UPI-	TRANSFER TO 4897696162090	30.00		22,811.35
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410503800313/Sunil Kr/UTIB/6306069026/UPI-	TRANSFER TO 4897696162090	70.00		22,741.35
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410507197031/RITI SIN/BARB/reetisingh/UPI-	TRANSFER TO 4897696162090	55.00		22,686.35
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410619031410/PANKA J K/SBIN/patelsaras/UPI-	TRANSFER TO 4897690162095	4,800.00		17,886.35
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410619197529/Sunil Kr/UTIB/6306069026/UPI-	TRANSFER TO 4897690162095	50.00		17,836.35
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410607913161/SANTO SH /UBIN/dddcccc@yb/UPI-	TRANSFER TO 4897690162095	50.00		17,786.35
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410615724638/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897690162095	699.00		17,087.35
15 Apr 2024	15 Apr 2024	BY TRANSFER- NEFT*KKBK0000958*CMS106 2415323952*Kotak Securities-	TRANSFER FROM 4697204044305		1,400.00	18,487.35
16 Apr 2024	16 Apr 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RMKVS Payments-	ZSBI1913268944I GARDHCAE1 TRANSFER TO	10,674.79		7,812.56
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410792453740/PREGNER/INDB/bajajpay.6/UPI-	TRANSFER TO 4897691162095	70.00		7,742.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410792863028/USHA WO /BKID/q119745263/UPI-	TRANSFER TO 4897691162095	80.00		7,662.56
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/447318878871/PRAM ODKU/YESB/q074792060/UPI-	TRANSFER TO 4897691162095	400.00		7,262.56
16 Apr 2024	16 Apr 2024	BY TRANSFER- NEFT*KKBK0000958*CMS107 2415697372*Kotak Securities-	TRANSFER FROM 4698214044306		1,600.00	8,862.56
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410811824625/KAMES HWA/YESB/q507593982/UPI-	TRANSFER TO 4897692162094	622.00		8,240.56
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447484405800/LAL BAHWA/YESB/paytmqr1tn/UPI-	TRANSFER TO 4897692162094	320.00		7,920.56
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410812099465/KAMES HWA/YESB/q507593982/UPI-	TRANSFER TO 4897692162094	120.00		7,800.56
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410955181326/Jio/YES B/8744070@pa/Oid23357-	TRANSFER TO 4897693162093	241.00		7,559.56
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410974094972/KOTAK SE/ICIC/kotaksecur/Payvi-	TRANSFER TO 4897693162093	3,000.00		4,559.56
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411027231470/Sunil Kr/UTIB/6306069026/UPI-	TRANSFER TO 4897694162092	500.00		4,059.56
19 Apr 2024	19 Apr 2024	BY TRANSFER- NEFT*KKBK0000958*CMS110 2416267811*Kotak Securities-	TRANSFER FROM 4697241044301		3,000.00	7,059.56
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447799133048/NEELA M/YESB/paytmqrnh8/UPI-	TRANSFER TO 4897695162091	150.00		6,909.56
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411150779523/HARI SHA/SBIN/harishanka/UPI-	TRANSFER TO 4897695162091	300.00		6,609.56
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411129371977/Mr RAVIN/IDIB/ravindrappa/UPI-	TRANSFER TO 4897695162091	825.00		5,784.56
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411210378322/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	301.00		5,483.56
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/411219602997/SARAV ANA/TMBL/9994634841/Payme -	TRANSFER FROM 4897738162095		2,800.00	8,283.56
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447880920369/bajajpay/INDB/bajajpay.6/UPI-	TRANSFER TO 4897696162090	100.00		8,183.56
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411218185993/Arvind K/UTIB/gpay-11229/UPI-	TRANSFER TO 4897696162090	100.00		8,083.56
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447883622201/Rajman /AIRP/deepikayad/UPI-	TRANSFER TO 4897696162090	200.00		7,883.56
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411344647510/ANAND KU/SBIN/anandkumar/UPI-	TRANSFER TO 4897690162095	2,000.00		5,883.56
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411344677863/ANAND KU/SBIN/anandkumar/UPI-	TRANSFER TO 4897690162095	2,000.00		3,883.56
22 Apr 2024	22 Apr 2024	TO TRANSFER- UPI/DR/411344679886/ANAND KU/SBIN/anandkumar/UPI-	TRANSFER TO 4897690162095	1,000.00		2,883.56
22 Apr 2024	22 Apr 2024	BY TRANSFER-INB IMPS411310808582/72890332 69/XX3322/RNT616a7f2-	MAO0001028972 25 MAO0001028972 25		10,000.00	12,883.56
22 Apr 2024	22 Apr 2024	BY TRANSFER- NEFT*KKBK0000958*CMS113 2416607377*Kotak Securities-	TRANSFER FROM 4698165044300		1,000.00	13,883.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411479393735/Jay Maa /YESB/paytmqrj6i/UPI-	TRANSFER TO 4897691162095	100.00		13,783.56
23 Apr 2024	23 Apr 2024	TO TRANSFER- UPI/DR/411452611330/DHANA NJAY/YESB/paytmqra36/UPI-	TRANSFER TO 4897691162095	170.00		13,613.56
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411533723343/SHASH I B/YESB/q447811265/UPI-	TRANSFER TO 4897692162094	125.00		13,488.56
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411535199232/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897692162094	1,000.00		12,488.56
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411543518954/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897692162094	4,000.00		8,488.56
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411521099958/RAMACHAL/BARB/q548231637/Sent-	TRANSFER TO 4897692162094	60.00		8,428.56
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411625618162/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897693162093	211.00		8,217.56
25 Apr 2024	25 Apr 2024	BY TRANSFER- NEFT*KKBK0000958*CMS1162417205981*Kotak Securities-	TRANSFER FROM 3199969044303		912.00	9,129.56
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448357874655/AGRAWAL /YESB/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,220.00		6,909.56
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411740304439/Mr Sadik/IDIB/sadikahmad/UPI-	TRANSFER TO 4897694162092	650.00		6,259.56
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448320166927/Shiva Fo/UTIB/gpay-11214/NA-	TRANSFER TO 4897694162092	600.00		5,659.56
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/448371755388/SarveshG/YESB/paytmqrhpp/UPI-	TRANSFER TO 4897694162092	50.00		5,609.56
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411745631036/SHUBHAM /SBIN/q326967288/UPI-	TRANSFER TO 4897694162092	5.00		5,604.56
26 Apr 2024	26 Apr 2024	BY TRANSFER- UPI/CR/411789494396/SARAVANAN/TMBL/9994634841/Payment-	TRANSFER FROM 4897736162097		1,000.00	6,604.56
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448476981898/NEELAM/YESB/paytmqrnh8/UPI-	TRANSFER TO 4897695162091	250.00		6,354.56
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411862836730/Maa Raje/UTIB/gpay-11184/UPI-	TRANSFER TO 4897695162091	100.00		6,254.56
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411861723308/NEELAM/YESB/paytmqrnh8/UPI-	TRANSFER TO 4897695162091	60.00		6,194.56
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411867508248/MUKESH S/YESB/q611342213/UPI-	TRANSFER TO 4897695162091	380.00		5,814.56
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448499619098/Sandee p/YESB/paytmqr1my/UPI-	TRANSFER TO 4897695162091	330.00		5,484.56
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412021571908/SHUBHAM /SBIN/q326967288/UPI-	TRANSFER TO 4897690162095	20.00		5,464.56
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412026539332/KAMESHWA/YESB/q507593982/UPI-	TRANSFER TO 4897690162095	550.00		4,914.56
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412003536164/DHANANJAY/YESB/paytmqra36/UPI-	TRANSFER TO 4897690162095	100.00		4,814.56
29 Apr 2024	29 Apr 2024	BY TRANSFER- NEFT*KKBK0000958*CMS1202417700901*Kotak Securities-	TRANSFER FROM 4697247044305		3,600.00	8,414.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	BY TRANSFER- UPI/CR/412254849779/YOGESH /SBIN/gsicecreem/UPI-	TRANSFER FROM 4897734162099		500.00	8,914.56
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448899584291/DHANANJAY/YESB/paytmqra36/UPI-	TRANSFER TO 4897692162094	1,000.00		7,914.56
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448899603571/ANJU DEVI/YESB/Q297529650/UPI-	TRANSFER TO 4897692162094	295.00		7,619.56
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448899685906/Amazon Pay/YESB/amazonpayr/Req-	TRANSFER TO 4897692162094	149.00		7,470.56
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412288106292/Transact/ICIC/lendbox.re/UPI-	TRANSFER TO 4897692162094	6,982.00		488.56
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412307395230/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897693162093	450.00		38.56
2 May 2024	2 May 2024	BY TRANSFER- NEFT*ICIC0000007*CMS4132284611*TRANSACTREE TECHNOL-	TRANSFER FROM 4698184044307		6,700.00	6,738.56
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412315163603/Transact/ICIC/lendbox.re/UPI-	TRANSFER TO 4897693162093	6,700.00		38.56
2 May 2024	2 May 2024	BY TRANSFER- UPI/CR/412364678341/ANUJ KUM/UBIN/anuj08567-/UPI-	TRANSFER FROM 4897735162098		2,500.00	2,538.56
2 May 2024	2 May 2024	BY TRANSFER- NEFT*ICIC0000007*CMS4133319594*TRANSACTREE TECHNOL-	TRANSFER FROM 4697236044308		6,400.00	8,938.56
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412334574423/Transact/ICIC/lendbox.re/UPI-	TRANSFER TO 4897693162093	6,299.29		2,639.27
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412457844028/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897694162092	1,500.00		1,139.27
3 May 2024	3 May 2024	BY TRANSFER- NEFT*ICIC0000007*CMS4134648633*TRANSACTREE TECHNOL-	TRANSFER FROM 4697185044304		6,200.00	7,339.27
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449066558152/Hfcl Per/YESB/paytm-7265/NA-	TRANSFER TO 4897694162092	3,682.00		3,657.27
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449119843874/JITENDRA/YESB/q155111369/UPI-	TRANSFER TO 4897695162091	20.00		3,637.27
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412513171041/ANJU DEVI/YESB/q297529650/UPI-	TRANSFER TO 4897695162091	60.00		3,577.27
5 May 2024	5 May 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		2,350.00		1,227.27
5 May 2024	5 May 2024	ECS/ACH RETURN CHG- Fullerto NACH FAIL INSUF BAL SBIN7011803244023216-38976288	38976288	295.00		932.27
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412824489413/KOTAK SE/ICIC/kotaksecr/Payvi-	TRANSFER TO 4897691162095	800.00		132.27
7 May 2024	7 May 2024	BY TRANSFER- NEFT*ICIC0SF0002*36203439311DC*ARIHANT WEB CONSULT-	TRANSFER FROM 4698186044305		44,800.00	44,932.27
7 May 2024	7 May 2024	TO TRANSFER-INB Axis Bank Ltd BILL_RM KVS Payments-	ZSBI1969391956I GARFQEYK2 TRANSFER TO	5,500.00		39,432.27
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412828620069/Money View/UTIB/moneyview./Payv-	TRANSFER TO 4897691162095	7,384.00		32,048.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412829637230/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897691162095	4,000.00		28,048.27
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412845129800/NEBLI O T/SURY/sury000005/UPI03-	TRANSFER TO 4897691162095	12,000.00		16,048.27
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412851358713/ANJU DEVI/YESB/q297529650/UPI-	TRANSFER TO 4897691162095	250.00		15,798.27
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412849231700/ANJU DEVI/YESB/q297529650/UPI-	TRANSFER TO 4897691162095	140.00		15,658.27
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412851832408/835704 00/barb/8357040000/UPI-	TRANSFER TO 4897691162095	2,510.00		13,148.27
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412970933008/JoshTal ks/UTIB/joshtalkso/UPI-	TRANSFER TO 4897692162094	1,099.00		12,049.27
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412975495371/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897692162094	6,000.00		6,049.27
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412986811250/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897692162094	1,000.00		5,049.27
8 May 2024	8 May 2024	BY TRANSFER-INB IMPS412918802275/00000000 00/XX9198/59556487 w-	MAL00008085096 4 MAL00008085096 4		11,985.19	17,034.46
8 May 2024	8 May 2024	BY TRANSFER-NEFT*KKBBK0000958*CMS129 2420125681*Kotak Securities-	TRANSFER FROM 4698162044303		4,100.00	21,134.46
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413015333753/KOTAK SE/ICIC/kotaksecur/Payvi-	TRANSFER TO 4897693162093	4,100.00		17,034.46
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413015358460/RITI SIN/BARB/reetisingh/UPI-	TRANSFER TO 4897693162093	135.00		16,899.46
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413028185501/KOTAK SE/ICIC/kotaksecur/Payvi-	TRANSFER TO 4897693162093	4,000.00		12,899.46
9 May 2024	9 May 2024	BY TRANSFER-NEFT*KKBBK0000958*CMS130 2420376670*Kotak Securities-	TRANSFER FROM 3199423044304		3,300.00	16,199.46
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413165106837/Kotak Se/UTIB/kotakneo.r/Payvi-	TRANSFER TO 4897694162092	2,000.00		14,199.46
10 May 2024	10 May 2024	BY TRANSFER-NEFT*ICIC0099999*CMS4149 343629*VNS FINANCE AND CAP-	TRANSFER FROM 4697227044309		519.16	14,718.62

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.