

Branch Name : RANCHI
Branch Code : 1372
IFSC Code : UTKS0001372
Branch Address : Ground Floor Narayani Complex
having M.S. Plot no. 1794 5 Main
Road Siram Pagana khakara
PO - Ranchi Distict - Ranchi
Jharkhand Pin 834001
MICR Code : 834002



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| Mr. AMAN KUMAR CHHETRY S/O: GHANSHYAM CHHETRY, F-110, NAMK UM ROAD, NEAR HANUMAN MANDIR, KUSAI COLONY, DORANDA, RANCHI, DORANDA, JHARKHAND, 834002 834002 | Account Number1372 0170 0475 9279 Type of AccountStandard Savings Account Customer ID5514274 CurrencyINR Opening Balance548.25 CR Closing Balance6,060.01 CR |
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Statement of Account from 01-Apr-2022 to 31-Mar-2023

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|-----------|--------------|
| 13-Apr-2022 | 13-Apr-2022 | UPI/CR/210330697036/AMAN KUM/DBSS/ amankr.99.a@oki/AMANBRO TECH CAPIT | | 97,000.00 | 97,548.25 CR |
| 13-Apr-2022 | 13-Apr-2022 | UPI/CR/210365750616/AMAN KUM/DBSS/ amankr.99.a@oki/UPI | | 500.00 | 98,048.25 CR |
| 16-Apr-2022 | 16-Apr-2022 | Debit Card Annual Charges | 150.00 | | 97,898.25 CR |
| 16-Apr-2022 | 16-Apr-2022 | GST Chrgs on Debit Card Annual Char | 27.00 | | 97,871.25 CR |
| 21-Apr-2022 | 21-Apr-2022 | UPI/DR/211101166800/AMAZON S/HDFC/ amazonsellerser/Payment fr | 1,099.00 | | 96,772.25 CR |
| 21-Apr-2022 | 21-Apr-2022 | UPI/CR/211180726823/AMAN KUM/DBSS/ amankr.99.a@oki/UPI | | 1,109.00 | 97,881.25 CR |
| 21-Apr-2022 | 21-Apr-2022 | UPI/DR/211174086845/CCAvenue/ICIC/ ccavenues@icici/collect-pa | 604.54 | | 97,276.71 CR |
| 21-Apr-2022 | 21-Apr-2022 | UPI/DR/211174110003/CCAvenue/ICIC/ ccavenues@icici/collect-pa | 604.54 | | 96,672.17 CR |
| 22-Apr-2022 | 22-Apr-2022 | UPI/DR/211201937272/SHUBHANK/IBKL/ Q721305662@ybl/Payment fr | 30.00 | | 96,642.17 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|--------|--------------|
| 22-Apr-2022 | 22-Apr-2022 | UPI/DR/211240772854/AMAZON S/HDFC/ amazonsellerser/Payment fr | 998.00 | | 95,644.17 CR |
| 23-Apr-2022 | 23-Apr-2022 | UPI/DR/211344724551/SATYENDR/PUNB/ Q602294145@ybl/Payment fr | 28.00 | | 95,616.17 CR |
| 23-Apr-2022 | 23-Apr-2022 | UPI/DR/211320238914/BARUN GA/BARB/ Q309198502@ybl/Payment fr | 490.00 | | 95,126.17 CR |
| 23-Apr-2022 | 23-Apr-2022 | UPI/DR/211315521474/Scone/YESB/ Q96202247@ybl/Payment fr | 68.00 | | 95,058.17 CR |
| 23-Apr-2022 | 23-Apr-2022 | UPI/DR/211349869241/ARIJIT D/YESB/ Q094772391@ybl/Payment fr | 20.00 | | 95,038.17 CR |
| 23-Apr-2022 | 23-Apr-2022 | UPI/DR/211349221072/KAJALI /IOBA/ Q941928869@ybl/Payment fr | 20.00 | | 95,018.17 CR |
| 24-Apr-2022 | 24-Apr-2022 | UPI/DR/211410429088/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 1,500.00 | | 93,518.17 CR |
| 24-Apr-2022 | 24-Apr-2022 | ATM/SAMAR PALLY KOLKATA WBIN/211410012369/240422/10:48 | 8,000.00 | | 85,518.17 CR |
| 24-Apr-2022 | 24-Apr-2022 | UPI/DR/211439209936/IRCTC/YESB/ IRCTCRAILWEB@yb/Payment fr | 1,113.60 | | 84,404.57 CR |
| 25-Apr-2022 | 25-Apr-2022 | UPI/DR/211538321122/Jatindra/PYTM/ paytmqr28100505/Payment fr | 48.00 | | 84,356.57 CR |
| 25-Apr-2022 | 25-Apr-2022 | UPI/DR/211547065720/T Gupta /PYTM/ paytmqr28100505/Payment fr | 23.00 | | 84,333.57 CR |
| 26-Apr-2022 | 26-Apr-2022 | UPI/DR/211612477538/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 500.00 | | 83,833.57 CR |
| 27-Apr-2022 | 27-Apr-2022 | UPI/DR/211756492531/SHUBHANK/IBKL/ AMZN0005552077@/Payment fr | 50.00 | | 83,783.57 CR |
| 27-Apr-2022 | 27-Apr-2022 | UPI/DR/211721520947/Dominos /PYTM/ dominospizzaonl/UPI | 555.00 | | 83,228.57 CR |
| 30-Apr-2022 | 30-Apr-2022 | ATM/SAMAR PALLY KOLKATA WBIN/212010029681/300422/10:51 | 1,000.00 | | 82,228.57 CR |
| 30-Apr-2022 | 30-Apr-2022 | UPI/DR/212083892633/SWIGGY/YESB/ SWIGGYALCOHOL@y/Payment fr | 785.00 | | 81,443.57 CR |
| 30-Apr-2022 | 30-Apr-2022 | UPI/DR/212049492173/Zomato L/PYTM/ zomato-order@pa/Zomato pay | 633.50 | | 80,810.07 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-------------|----------------|
| 30-Apr-2022 | 30-Apr-2022 | UPI/DR/212015802830/RATHIN M/KKBK/Mswipe.14001909/Payment fr | 311.00 | | 80,499.07 CR |
| 30-Apr-2022 | 30-Apr-2022 | UPI/DR/212065991115/T Gupta /PYTM/paytmqr28100505/Payment fr | 295.00 | | 80,204.07 CR |
| 02-May-2022 | 02-May-2022 | UPI/DR/212209796380/billdesk/ICIC/ billdesk.prepai/UPI | 61.00 | | 80,143.07 CR |
| 02-May-2022 | 02-May-2022 | UPI/DR/212292303663/T Gupta /PYTM/paytmqr28100505/Payment fr | 34.00 | | 80,109.07 CR |
| 02-May-2022 | 02-May-2022 | POS/Champion Hub North 24 PargWBIN/212221325429/020522/21:14 | 305.00 | | 79,804.07 CR |
| 02-May-2022 | 02-May-2022 | UPI/DR/212222504446/AMAN KUM/DBSS/7004759279@ybl/UPI | 1,000.00 | | 78,804.07 CR |
| 04-May-2022 | 04-May-2022 | ATM/NEAR KESTOPUR BAZAR, K PARGANAS WBIN/212407014535/040522/07:15 | 10,000.00 | | 68,804.07 CR |
| 04-May-2022 | 04-May-2022 | ATM/NEAR KESTOPUR BAZAR, K PARGANAS WBIN/212407004831/040522/07:16 | 3,000.00 | | 65,804.07 CR |
| 04-May-2022 | 04-May-2022 | UPI/DR/212473162456/AXIS BAN/UTIB/fcbiznqsiit@fre/raise coll | 240.98 | | 65,563.09 CR |
| 04-May-2022 | 04-May-2022 | UPI/DR/212473190678/AXIS BAN/UTIB/fcbiznqsiit@fre/raise coll | 9,449.42 | | 56,113.67 CR |
| 04-May-2022 | 04-May-2022 | UPI/DR/212429491910/Bank Acc/BARB/XXXXXX2456/April Sala | 10,000.00 | | 46,113.67 CR |
| 05-May-2022 | 05-May-2022 | UPI/DR/212543048658/PURANO D/UTIB/9875579003@okbi/Payment fr | 30.00 | | 46,083.67 CR |
| 05-May-2022 | 05-May-2022 | UPI/DR/212545070037/MITALI S/UCBA/Q423612230@ybl/Payment fr | 10.00 | | 46,073.67 CR |
| 10-May-2022 | 10-May-2022 | UPI/CR/213012240207/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 10,000.00 | 56,073.67 CR |
| 10-May-2022 | 10-May-2022 | UPI/CR/213001404026/DIVYA CH/UTIB/7870299344@ybl/Payment from Phone | | 765.00 | 56,838.67 CR |
| 10-May-2022 | 10-May-2022 | NEFT/0811OP2105010069/ AMAN KUMAR CHHETRY /DBSS/. | | 1,19,684.00 | 1,76,522.67 CR |
| 11-May-2022 | 11-May-2022 | UPI/DR/213124864244/AMAZON S/HDFC/amazonsellerser/Payment fr | 765.00 | | 1,75,757.67 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|-----------|----------|----------------|
| 11-May-2022 | 11-May-2022 | UPI/DR/213162137707/Bank Acc/BDBL/XXXXXX3803/Payment fr | 5,000.00 | | 1,70,757.67 CR |
| 11-May-2022 | 11-May-2022 | UPI/CR/213131595724/Mr RAJES/BDBL/rs4999491@ybl/Payment from Phone | | 5,000.00 | 1,75,757.67 CR |
| 12-May-2022 | 12-May-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/213219031496/120522/19:48 | 4,300.00 | | 1,71,457.67 CR |
| 13-May-2022 | 13-May-2022 | UPI/DR/213324131147/JATINDRA/YESB/Q607206942@ybl/Payment fr | 63.00 | | 1,71,394.67 CR |
| 13-May-2022 | 13-May-2022 | UPI/DR/213331545789/SATYENDR/PUNB/Q602294145@ybl/Payment fr | 55.00 | | 1,71,339.67 CR |
| 13-May-2022 | 13-May-2022 | UPI/DR/213392841153/SATYENDR/PUNB/Q431913671@ybl/Payment fr | 45.00 | | 1,71,294.67 CR |
| 14-May-2022 | 14-May-2022 | UPI/DR/213428703859/T Gupta /PYTM/paytmqr28100505/Payment fr | 61.00 | | 1,71,233.67 CR |
| 14-May-2022 | 14-May-2022 | UPI/DR/213417750404/billdesk/ICIC/ billdesk.prepai/UPI | 149.00 | | 1,71,084.67 CR |
| 14-May-2022 | 14-May-2022 | UPI/DR/213436807823/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,71,042.67 CR |
| 14-May-2022 | 14-May-2022 | UPI/DR/213461158296/Bank Acc/BDBL/XXXXXX3803/Payment fr | 5,000.00 | | 1,66,042.67 CR |
| 14-May-2022 | 14-May-2022 | UPI/CR/213460495858/RAJESH K/DBSS/rajeshkumarshar/Payment from Phone | | 5,000.00 | 1,71,042.67 CR |
| 14-May-2022 | 14-May-2022 | UPI/DR/213439885795/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,71,000.67 CR |
| 15-May-2022 | 15-May-2022 | UPI/DR/213526618340/Jatindra/PYTM/paytmqr28100505/Payment fr | 76.00 | | 1,70,924.67 CR |
| 15-May-2022 | 15-May-2022 | UPI/DR/213581158691/Mr TARKE/YESB/Q927632579@ybl/Payment fr | 42.00 | | 1,70,882.67 CR |
| 15-May-2022 | 15-May-2022 | UPI/DR/213571139271/BM COMPU/UTIB/9804763232@okbi/Payment fr | 10,000.00 | | 1,60,882.67 CR |
| 15-May-2022 | 15-May-2022 | UPI/DR/213563564659/Mr TARKE/YESB/Q927632579@ybl/Payment fr | 24.00 | | 1,60,858.67 CR |
| 15-May-2022 | 15-May-2022 | UPI/DR/213560410110/BADE LAL/YESB/Q259188514@ybl/Payment fr | 30.00 | | 1,60,828.67 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|-----------|--------|----------------|
| 15-May-2022 | 15-May-2022 | UPI/DR/213578857394/IVEK JA/BARB/Q702622939@ybl/Payment fr | 69.00 | | 1,60,759.67 CR |
| 15-May-2022 | 15-May-2022 | UPI/DR/213502787863/SUBRATA /SBIN/Q568837572@ybl/Payment fr | 90.00 | | 1,60,669.67 CR |
| 15-May-2022 | 15-May-2022 | UPI/DR/213538315295/T Gupta /PYTM/paytmqr28100505/Payment fr | 40.00 | | 1,60,629.67 CR |
| 16-May-2022 | 16-May-2022 | UPI/DR/213600772468/BABLU MO/UCBA/Q866918935@ybl/Payment fr | 140.00 | | 1,60,489.67 CR |
| 16-May-2022 | 16-May-2022 | UPI/DR/213606467115/T Gupta /PYTM/paytmqr28100505/Payment fr | 55.00 | | 1,60,434.67 CR |
| 16-May-2022 | 16-May-2022 | UPI/DR/213612610748/BARUN D/YESB/Q758286728@ybl/Payment fr | 6.00 | | 1,60,428.67 CR |
| 16-May-2022 | 16-May-2022 | UPI/DR/213621327579/BM COMPU/UTIB/9804763232@okbi/UPI | 58,300.00 | | 1,02,128.67 CR |
| 16-May-2022 | 16-May-2022 | UPI/DR/213642410605/Dwarika /PYTM/paytmqr28100505/Payment fr | 34.00 | | 1,02,094.67 CR |
| 17-May-2022 | 17-May-2022 | UPI/DR/213784744024/SATYENDR/PUNB/Q431913671@ybl/Payment fr | 40.00 | | 1,02,054.67 CR |
| 17-May-2022 | 17-May-2022 | UPI/DR/213743813557/T Gupta /PYTM/paytmqr28100505/Payment fr | 38.00 | | 1,02,016.67 CR |
| 17-May-2022 | 17-May-2022 | UPI/DR/213767384162/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 1,01,992.67 CR |
| 17-May-2022 | 17-May-2022 | UPI/DR/213726738623/T Gupta /PYTM/paytmqr28100505/Payment fr | 28.00 | | 1,01,964.67 CR |
| 17-May-2022 | 17-May-2022 | UPI/DR/213785516920/BM COMPU/UTIB/9804763232@okbi/Payment fr | 380.00 | | 1,01,584.67 CR |
| 17-May-2022 | 17-May-2022 | UPI/DR/213722016168/SANGITA /PYTM/Q879091304@ybl/Payment fr | 23.00 | | 1,01,561.67 CR |
| 18-May-2022 | 18-May-2022 | UPI/DR/213815351053/T Gupta /PYTM/paytmqr28100505/Payment fr | 126.00 | | 1,01,435.67 CR |
| 19-May-2022 | 19-May-2022 | UPI/DR/213950475879/CHANDANA/YESB/Q731259696@ybl/Payment fr | 53.00 | | 1,01,382.67 CR |
| 19-May-2022 | 19-May-2022 | UPI/DR/213987815579/SATYENDR/PUNB/Q431913671@ybl/Payment fr | 25.00 | | 1,01,357.67 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|--------|----------------|
| 19-May-2022 | 19-May-2022 | UPI/DR/213951585613/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,01,326.67 CR |
| 19-May-2022 | 19-May-2022 | UPI/DR/213901808665/SATYENDR/PUNB/ Q431913671 @ybl/Payment fr | 18.00 | | 1,01,308.67 CR |
| 19-May-2022 | 19-May-2022 | UPI/DR/213929177326/Mr TARKE/YESB/ Q927632579 @ybl/Payment fr | 23.00 | | 1,01,285.67 CR |
| 20-May-2022 | 20-May-2022 | UPI/DR/214013440363/JATINDRA/YESB/ Q607206942 @ybl/Payment fr | 50.00 | | 1,01,235.67 CR |
| 20-May-2022 | 20-May-2022 | UPI/DR/214020412010/SATYENDR/PUNB/ Q016064243 @ybl/Payment fr | 10.00 | | 1,01,225.67 CR |
| 20-May-2022 | 20-May-2022 | UPI/DR/214091721196/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,01,194.67 CR |
| 20-May-2022 | 20-May-2022 | UPI/DR/214055888133/MITALI S/UCBA/ Q423612230 @ybl/Payment fr | 10.00 | | 1,01,184.67 CR |
| 20-May-2022 | 20-May-2022 | UPI/DR/214003248113/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,01,142.67 CR |
| 20-May-2022 | 20-May-2022 | UPI/DR/214082635107/Mr TARKE/YESB/ Q927632579 @ybl/Payment fr | 24.00 | | 1,01,118.67 CR |
| 20-May-2022 | 20-May-2022 | UPI/DR/214012230486/Mr TARKE/YESB/ Q927632579 @ybl/Payment fr | 16.00 | | 1,01,102.67 CR |
| 21-May-2022 | 21-May-2022 | UPI/DR/214111293072/AMAN KUM/DBSS/ 7004759279 @ybl/UPI | 1,000.00 | | 1,00,102.67 CR |
| 22-May-2022 | 22-May-2022 | UPI/DR/214270720360/SANTANU /YESB/ Q004391410 @ybl/Payment fr | 418.00 | | 99,684.67 CR |
| 24-May-2022 | 24-May-2022 | UPI/DR/2144446421425/Jatindra/PYTM/ paytmqr28100505/Payment fr | 256.00 | | 99,428.67 CR |
| 24-May-2022 | 24-May-2022 | UPI/DR/214412428882/SATYENDR/PUNB/ Q431913671 @ybl/Payment fr | 95.00 | | 99,333.67 CR |
| 24-May-2022 | 24-May-2022 | UPI/DR/214412896278/SATYENDR/PUNB/ Q431913671 @ybl/Payment fr | 300.00 | | 99,033.67 CR |
| 24-May-2022 | 24-May-2022 | UPI/DR/214444893877/SATYENDR/PUNB/ Q431913671 @ybl/Payment fr | 64.00 | | 98,969.67 CR |
| 24-May-2022 | 24-May-2022 | UPI/DR/214487704414/SANGITA /PYTM/ Q879091304 @ybl/Payment fr | 43.00 | | 98,926.67 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|--------|--------------|
| 25-May-2022 | 25-May-2022 | UPI/DR/214550810927/T Gupta /PYTM/ paytmqr28100505/Payment fr | 48.00 | | 98,878.67 CR |
| 25-May-2022 | 25-May-2022 | UPI/DR/214506974827/Bank Acc/BARB/ XXXXXX2456/Payment fr | 110.00 | | 98,768.67 CR |
| 25-May-2022 | 25-May-2022 | UPI/DR/214580758381/T Gupta /PYTM/ paytmqr28100505/Payment fr | 190.00 | | 98,578.67 CR |
| 25-May-2022 | 25-May-2022 | UPI/DR/214538089910/T Gupta /PYTM/ paytmqr28100505/Payment fr | 599.00 | | 97,979.67 CR |
| 26-May-2022 | 26-May-2022 | UPI/DR/214682230040/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 97,948.67 CR |
| 26-May-2022 | 26-May-2022 | UPI/DR/214663826938/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 97,906.67 CR |
| 26-May-2022 | 26-May-2022 | UPI/DR/214666660132/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 97,882.67 CR |
| 27-May-2022 | 27-May-2022 | UPI/DR/214736143150/SATYENDR/PUNB/ Q016064243@ybl/Payment fr | 75.00 | | 97,807.67 CR |
| 27-May-2022 | 27-May-2022 | UPI/DR/214754585635/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 97,776.67 CR |
| 27-May-2022 | 27-May-2022 | UPI/DR/214710114245/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 97,734.67 CR |
| 27-May-2022 | 27-May-2022 | UPI/DR/214741946277/T Gupta /PYTM/ paytmqr28100505/Payment fr | 48.00 | | 97,686.67 CR |
| 28-May-2022 | 28-May-2022 | UPI/DR/214831152260/MD GULFU/PYTM/ paytmqr28100505/Payment fr | 50.00 | | 97,636.67 CR |
| 28-May-2022 | 28-May-2022 | UPI/DR/214881850656/SATYENDR/PUNB/ Q431913671@ybl/Payment fr | 18.00 | | 97,618.67 CR |
| 28-May-2022 | 28-May-2022 | UPI/DR/214819714522/D CHEF K/YESB/ Q816865004@ybl/Payment fr | 90.00 | | 97,528.67 CR |
| 28-May-2022 | 28-May-2022 | UPI/DR/214822669706/Mr TARKE/YESB/ Q927632579@ybl/Payment fr | 48.00 | | 97,480.67 CR |
| 28-May-2022 | 28-May-2022 | UPI/DR/214856080969/D CHEF K/YESB/ Q816865004@ybl/Payment fr | 5.00 | | 97,475.67 CR |
| 29-May-2022 | 29-May-2022 | UPI/DR/214951243712/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 97,451.67 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|--------|--------------|
| 29-May-2022 | 29-May-2022 | UPI/DR/214935196876/MEZBAN B/YESB/ Q55353454@ybl/Payment fr | 60.00 | | 97,391.67 CR |
| 29-May-2022 | 29-May-2022 | UPI/DR/214907075662/T Gupta /PYTM/ paytmqr28100505/Payment fr | 10.00 | | 97,381.67 CR |
| 29-May-2022 | 29-May-2022 | UPI/DR/214911819326/K P Gupt/UTIB/ gpay-1120032034/Payment fr | 40.00 | | 97,341.67 CR |
| 29-May-2022 | 29-May-2022 | UPI/DR/214967584378/RAJESH K/PYTM/ paytmqr28100505/Payment fr | 20.00 | | 97,321.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215020489802/Mr Satye/YESB/ Q413076649@ybl/Payment fr | 25.00 | | 97,296.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215025565137/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 97,254.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215089455141/PAVAN KU/CORP/ Q09687795@ybl/Payment fr | 60.00 | | 97,194.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215081143735/Mr Satye/YESB/ Q413076649@ybl/Payment fr | 74.00 | | 97,120.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215060177553/MITALI S/UCBA/ Q633698195@ybl/Payment fr | 10.00 | | 97,110.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215007726694/JATINDRA/YESB/ Q607206942@ybl/Payment fr | 180.00 | | 96,930.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215086404892/MILAN MO/BDBL/ Q75972748@ybl/Payment fr | 90.00 | | 96,840.67 CR |
| 30-May-2022 | 30-May-2022 | UPI/DR/215067834579/T Gupta /PYTM/ paytmqr28100505/Payment fr | 30.00 | | 96,810.67 CR |
| 31-May-2022 | 31-May-2022 | UPI/DR/215167646046/SATYENDR/PUNB/ Q431913671@ybl/Payment fr | 10.00 | | 96,800.67 CR |
| 31-May-2022 | 31-May-2022 | UPI/DR/215192230959/MITALI S/UCBA/ Q423612230@ybl/Payment fr | 10.00 | | 96,790.67 CR |
| 31-May-2022 | 31-May-2022 | UPI/DR/215116433093/T Gupta /PYTM/ paytmqr28100505/Payment fr | 36.00 | | 96,754.67 CR |
| 31-May-2022 | 31-May-2022 | UPI/DR/215146462965/Champion/PYTM/ paytm-15173546@/Payment fr | 310.00 | | 96,444.67 CR |
| 31-May-2022 | 31-May-2022 | UPI/DR/215141859062/T Gupta /PYTM/ paytmqr28100505/Payment fr | 233.00 | | 96,211.67 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-------------|----------------|
| 31-May-2022 | 31-May-2022 | UPI/DR/215138973989/Mr TARKE/YESB/Q927632579@ybl/Payment fr | 24.00 | | 96,187.67 CR |
| 01-Jun-2022 | 01-Jun-2022 | UPI/DR/215250362237/Mr TARKE/YESB/Q927632579@ybl/Payment fr | 31.00 | | 96,156.67 CR |
| 01-Jun-2022 | 01-Jun-2022 | UPI/DR/215283421618/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 96,114.67 CR |
| 01-Jun-2022 | 01-Jun-2022 | UPI/CR/215280539097/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 1,00,000.00 | 1,96,114.67 CR |
| 01-Jun-2022 | 01-Jun-2022 | NEFT/0811OP2105675173/ AMAN KUMAR CHHETRY /DBSS/. | | 15,512.00 | 2,11,626.67 CR |
| 01-Jun-2022 | 01-Jun-2022 | UPI/DR/215282135564/Bank Acc/BARB/XXXXXX2456/Payment fr | 10,000.00 | | 2,01,626.67 CR |
| 01-Jun-2022 | 01-Jun-2022 | UPI/DR/215225876119/Amazon P/UTIB/amazonupi@apl/You are pa | 147.00 | | 2,01,479.67 CR |
| 01-Jun-2022 | 01-Jun-2022 | UPI/DR/215287207093/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 2,01,455.67 CR |
| 02-Jun-2022 | 02-Jun-2022 | UPI/DR/215384992534/Jio Plat/YESB/ jiopostpaid@yes/ Payment | 904.65 | | 2,00,551.02 CR |
| 02-Jun-2022 | 02-Jun-2022 | UPI/DR/215308889944/billdesk/ICIC/ billdesk.prepai/UPI | 149.00 | | 2,00,402.02 CR |
| 02-Jun-2022 | 02-Jun-2022 | UPI/DR/215386991685/T Gupta /PYTM/paytmqr28100505/Payment fr | 31.00 | | 2,00,371.02 CR |
| 02-Jun-2022 | 02-Jun-2022 | UPI/DR/215350771171/T Gupta /PYTM/paytmqr28100505/Payment fr | 127.00 | | 2,00,244.02 CR |
| 02-Jun-2022 | 02-Jun-2022 | UPI/DR/215388113444/T Gupta /PYTM/paytmqr28100505/Payment fr | 34.00 | | 2,00,210.02 CR |
| 02-Jun-2022 | 03-Jun-2022 | UPI/DR/215462643974/AXIS BAN/UTIB/fcbiznqsiit@fre/raise coll | 9,873.88 | | 1,90,336.14 CR |
| 02-Jun-2022 | 03-Jun-2022 | UPI/DR/215462676782/AXIS BAN/UTIB/fcbiznqsiit@fre/raise coll | 240.46 | | 1,90,095.68 CR |
| 03-Jun-2022 | 03-Jun-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/215408002966/030622/08:22 | 10,000.00 | | 1,80,095.68 CR |
| 03-Jun-2022 | 03-Jun-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/215408003144/030622/08:24 | 3,000.00 | | 1,77,095.68 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|--------|----------------|
| 03-Jun-2022 | 03-Jun-2022 | UPI/DR/215464876835/SATYENDR/PUNB/Q431913671@ybl/Payment fr | 10.00 | | 1,77,085.68 CR |
| 03-Jun-2022 | 03-Jun-2022 | UPI/DR/215488301465/JATINDRA/YESB/Q607206942@ybl/Payment fr | 368.00 | | 1,76,717.68 CR |
| 03-Jun-2022 | 03-Jun-2022 | UPI/DR/215466707494/MITALI S/UCBA/Q423612230@ybl/Payment fr | 10.00 | | 1,76,707.68 CR |
| 03-Jun-2022 | 03-Jun-2022 | UPI/DR/215433259126/T Gupta /PYTM/paytmqr28100505/Payment fr | 31.00 | | 1,76,676.68 CR |
| 03-Jun-2022 | 03-Jun-2022 | UPI/DR/215484235909/T Gupta /PYTM/paytmqr28100505/Payment fr | 18.00 | | 1,76,658.68 CR |
| 04-Jun-2022 | 04-Jun-2022 | UPI/DR/215521186070/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,76,616.68 CR |
| 04-Jun-2022 | 04-Jun-2022 | UPI/DR/215524992060/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,76,574.68 CR |
| 05-Jun-2022 | 05-Jun-2022 | UPI/DR/215661131066/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,76,532.68 CR |
| 05-Jun-2022 | 05-Jun-2022 | UPI/DR/215616106786/SATYENDR/PUNB/Q431913671@ybl/Payment fr | 107.00 | | 1,76,425.68 CR |
| 05-Jun-2022 | 05-Jun-2022 | UPI/DR/215683528825/RAJESH K/DBSS/rajeshkumarshar/Payment fr | 1,050.00 | | 1,75,375.68 CR |
| 06-Jun-2022 | 06-Jun-2022 | UPI/DR/215714660524/T Gupta /PYTM/paytmqr28100505/Payment fr | 20.00 | | 1,75,355.68 CR |
| 06-Jun-2022 | 06-Jun-2022 | UPI/DR/215758526301/SHREEBAS/FDRL/BHARATPE.900567/Pay to Bha | 70.00 | | 1,75,285.68 CR |
| 06-Jun-2022 | 06-Jun-2022 | UPI/DR/215780000732/SANGITA /PYTM/Q879091304@ybl/Payment fr | 29.00 | | 1,75,256.68 CR |
| 07-Jun-2022 | 07-Jun-2022 | UPI/DR/215862637261/T Gupta /PYTM/paytmqr28100505/Payment fr | 18.00 | | 1,75,238.68 CR |
| 07-Jun-2022 | 07-Jun-2022 | UPI/DR/215849626522/SATYENDR/PUNB/Q431913671@ybl/Payment fr | 150.00 | | 1,75,088.68 CR |
| 07-Jun-2022 | 07-Jun-2022 | UPI/DR/215814595078/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 1,75,064.68 CR |
| 07-Jun-2022 | 07-Jun-2022 | UPI/DR/215890212991/T Gupta /PYTM/paytmqr28100505/Payment fr | 23.00 | | 1,75,041.68 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|-----------|----------------|
| 08-Jun-2022 | 08-Jun-2022 | UPI/DR/215945370929/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,75,023.68 CR |
| 08-Jun-2022 | 08-Jun-2022 | UPI/DR/215937966863/RAJIB /KKBK/ Q341601818@ybl/Payment fr | 540.00 | | 1,74,483.68 CR |
| 08-Jun-2022 | 08-Jun-2022 | UPI/DR/215909199185/Jatindra/PYTM/ paytmqr28100505/Payment fr | 25.00 | | 1,74,458.68 CR |
| 08-Jun-2022 | 08-Jun-2022 | ATM/+KESTOPUR AF 377 SUSHI NORTH24P ARGANWBIN/215921856092/080622/21:41 | 1,500.00 | | 1,72,958.68 CR |
| 08-Jun-2022 | 08-Jun-2022 | UPI/DR/215946984638/T Gupta /PYTM/ paytmqr28100505/Payment fr | 166.00 | | 1,72,792.68 CR |
| 08-Jun-2022 | 08-Jun-2022 | UPI/DR/215922594757/MITALI S/UCBA/ Q633698195@ybl/Payment fr | 10.00 | | 1,72,782.68 CR |
| 08-Jun-2022 | 08-Jun-2022 | UPI/DR/215952408302/T Gupta /PYTM/ paytmqr28100505/Payment fr | 16.00 | | 1,72,766.68 CR |
| 09-Jun-2022 | 09-Jun-2022 | UPI/DR/216019531208/MANTOSH /PUNB/ Q662227305@ybl/Payment fr | 10.00 | | 1,72,756.68 CR |
| 09-Jun-2022 | 09-Jun-2022 | UPI/DR/216004497555/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,72,725.68 CR |
| 09-Jun-2022 | 09-Jun-2022 | UPI/DR/216019734806/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,72,707.68 CR |
| 09-Jun-2022 | 09-Jun-2022 | POS/Champion Hub North 24 PargWBIN/216020553420/090622/20:42 | 310.00 | | 1,72,397.68 CR |
| 09-Jun-2022 | 09-Jun-2022 | UPI/DR/216082999254/T Gupta /PYTM/ paytmqr28100505/Payment fr | 286.00 | | 1,72,111.68 CR |
| 10-Jun-2022 | 10-Jun-2022 | UPI/CR/216110863721/Mr RAJES/BDBL/ rs4999491@ybl/Payment from Phone | | 26,000.00 | 1,98,111.68 CR |
| 10-Jun-2022 | 10-Jun-2022 | UPI/DR/216171482414/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,98,080.68 CR |
| 10-Jun-2022 | 10-Jun-2022 | UPI/DR/216177882520/Amazon P/UTIB/ amazonupi@apl/You are pa | 425.00 | | 1,97,655.68 CR |
| 10-Jun-2022 | 10-Jun-2022 | UPI/DR/216192511015/Mr TARKE/YESB/ Q356866750@ybl/Payment fr | 58.00 | | 1,97,597.68 CR |
| 11-Jun-2022 | 11-Jun-2022 | UPI/CR/216255898845/Amazon P/UTIB/ amazon.refunds@/Refund for your Am | | 425.00 | 1,98,022.68 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|--------|----------------|
| 11-Jun-2022 | 11-Jun-2022 | UPI/DR/216247245261/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,97,980.68 CR |
| 11-Jun-2022 | 11-Jun-2022 | UPI/DR/216243917137/T Gupta /PYTM/ paytmqr28100505/Payment fr | 103.00 | | 1,97,877.68 CR |
| 11-Jun-2022 | 11-Jun-2022 | UPI/DR/216221551876/EURONETG/ICIC/ euronetgpay.pay/UPI | 239.00 | | 1,97,638.68 CR |
| 12-Jun-2022 | 12-Jun-2022 | UPI/DR/216304262785/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,97,614.68 CR |
| 12-Jun-2022 | 12-Jun-2022 | UPI/DR/216380943069/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,97,596.68 CR |
| 12-Jun-2022 | 12-Jun-2022 | UPI/DR/216354643537/MITALI S/UCBA/ Q633698195@ybl/Payment fr | 10.00 | | 1,97,586.68 CR |
| 12-Jun-2022 | 12-Jun-2022 | UPI/DR/216343818825/Jatindra/PYTM/ paytmqr28100505/Payment fr | 100.00 | | 1,97,486.68 CR |
| 12-Jun-2022 | 12-Jun-2022 | UPI/DR/216328686616/BADE LAL/YESB/ Q961529662@ybl/Payment fr | 10.00 | | 1,97,476.68 CR |
| 12-Jun-2022 | 12-Jun-2022 | UPI/DR/216344659417/T Gupta /PYTM/ paytmqr28100505/Payment fr | 30.00 | | 1,97,446.68 CR |
| 13-Jun-2022 | 13-Jun-2022 | UPI/DR/216446351061/Amazon P/UTIB/ amazonupi@apl/You are pa | 425.00 | | 1,97,021.68 CR |
| 13-Jun-2022 | 13-Jun-2022 | UPI/DR/216431477498/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,96,990.68 CR |
| 13-Jun-2022 | 13-Jun-2022 | UPI/DR/216469178086/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,96,959.68 CR |
| 13-Jun-2022 | 13-Jun-2022 | UPI/DR/216476366174/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,96,941.68 CR |
| 13-Jun-2022 | 13-Jun-2022 | UPI/DR/216431555063/Mr TARKE/YESB/ Q927632579@ybl/Payment fr | 30.00 | | 1,96,911.68 CR |
| 14-Jun-2022 | 14-Jun-2022 | UPI/DR/216552088086/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,96,880.68 CR |
| 14-Jun-2022 | 14-Jun-2022 | UPI/DR/216525004052/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,96,838.68 CR |
| 14-Jun-2022 | 14-Jun-2022 | UPI/DR/216571038098/MILAN MO/BDBL/ Q189028949@ybl/Payment fr | 50.00 | | 1,96,788.68 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|--------|----------------|
| 14-Jun-2022 | 14-Jun-2022 | UPI/DR/216557204948/T Gupta /PYTM/ paytmqr28100505/Payment fr | 36.00 | | 1,96,752.68 CR |
| 15-Jun-2022 | 15-Jun-2022 | UPI/DR/216623706843/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,96,728.68 CR |
| 15-Jun-2022 | 15-Jun-2022 | UPI/DR/216604567583/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,96,686.68 CR |
| 15-Jun-2022 | 15-Jun-2022 | UPI/DR/216615821407/T Gupta /PYTM/ paytmqr28100505/Payment fr | 30.00 | | 1,96,656.68 CR |
| 16-Jun-2022 | 16-Jun-2022 | UPI/DR/216779869184/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,96,625.68 CR |
| 16-Jun-2022 | 16-Jun-2022 | UPI/DR/216706254694/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,96,583.68 CR |
| 16-Jun-2022 | 16-Jun-2022 | UPI/DR/216719420341/T Gupta /PYTM/ paytmqr28100505/Payment fr | 48.00 | | 1,96,535.68 CR |
| 17-Jun-2022 | 17-Jun-2022 | UPI/DR/216816596017/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,96,511.68 CR |
| 17-Jun-2022 | 17-Jun-2022 | UPI/DR/216870223500/Yaduspor/PYTM/ paytmqr28100505/Payment fr | 434.00 | | 1,96,077.68 CR |
| 17-Jun-2022 | 17-Jun-2022 | UPI/DR/216876125260/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,96,035.68 CR |
| 17-Jun-2022 | 17-Jun-2022 | UPI/DR/216801083242/T Gupta /PYTM/ paytmqr28100505/Payment fr | 58.00 | | 1,95,977.68 CR |
| 18-Jun-2022 | 18-Jun-2022 | UPI/DR/216982479860/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,95,959.68 CR |
| 18-Jun-2022 | 18-Jun-2022 | UPI/DR/216960882835/MAA DURG/YESB/ BHARATPE9072391/Pay to Bha | 30.00 | | 1,95,929.68 CR |
| 18-Jun-2022 | 18-Jun-2022 | UPI/DR/216983613374/T Gupta /PYTM/ paytmqr28100505/Payment fr | 70.00 | | 1,95,859.68 CR |
| 19-Jun-2022 | 19-Jun-2022 | UPI/DR/217085212464/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,95,817.68 CR |
| 19-Jun-2022 | 19-Jun-2022 | UPI/DR/217081492803/Saha Fam/UTIB/ 6291575584@okbi/Payment fr | 100.00 | | 1,95,717.68 CR |
| 19-Jun-2022 | 19-Jun-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/217021009740/190622/21:19 | 8,500.00 | | 1,87,217.68 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|--------|----------------|
| 19-Jun-2022 | 19-Jun-2022 | UPI/DR/217022958157/T Gupta /PYTM/ paytmqr28100505/Payment fr | 48.00 | | 1,87,169.68 CR |
| 20-Jun-2022 | 20-Jun-2022 | UPI/DR/217141411733/SATYENDR/PUNB/ Q431913671@ybl/Payment fr | 50.00 | | 1,87,119.68 CR |
| 20-Jun-2022 | 20-Jun-2022 | UPI/DR/217131265870/ShimaMon/YESB/ Q181659300@ybl/Payment fr | 14.00 | | 1,87,105.68 CR |
| 20-Jun-2022 | 20-Jun-2022 | UPI/DR/217155652651/Mr Satye/YESB/ Q413076649@ybl/Payment fr | 24.00 | | 1,87,081.68 CR |
| 20-Jun-2022 | 20-Jun-2022 | UPI/DR/217102259630/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 23.00 | | 1,87,058.68 CR |
| 20-Jun-2022 | 20-Jun-2022 | UPI/DR/217142592992/SATYENDR/PUNB/ Q431913671@ybl/Payment fr | 350.00 | | 1,86,708.68 CR |
| 20-Jun-2022 | 21-Jun-2022 | UPI/DR/217273505046/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 23.00 | | 1,86,685.68 CR |
| 21-Jun-2022 | 21-Jun-2022 | UPI/DR/217270819693/Mr Satye/YESB/ Q758074304@ybl/Payment fr | 180.00 | | 1,86,505.68 CR |
| 21-Jun-2022 | 21-Jun-2022 | UPI/DR/217258605505/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,86,463.68 CR |
| 21-Jun-2022 | 21-Jun-2022 | UPI/DR/217280209055/BM COMPU/UTIB/ 9804763232@okbi/Payment fr | 600.00 | | 1,85,863.68 CR |
| 21-Jun-2022 | 21-Jun-2022 | UPI/DR/217260281006/T Gupta /PYTM/ paytmqr28100505/Payment fr | 139.00 | | 1,85,724.68 CR |
| 22-Jun-2022 | 22-Jun-2022 | UPI/DR/217320635223/Amazon P/UTIB/ amazonupi@apl/You are pa | 425.00 | | 1,85,299.68 CR |
| 22-Jun-2022 | 22-Jun-2022 | UPI/DR/217312918498/EURONETG/ICIC/ euronetgpay.pay/UPI | 239.00 | | 1,85,060.68 CR |
| 22-Jun-2022 | 22-Jun-2022 | UPI/DR/217378764432/T Gupta /PYTM/ paytmqr28100505/Payment fr | 52.00 | | 1,85,008.68 CR |
| 22-Jun-2022 | 22-Jun-2022 | UPI/DR/217334535426/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,84,984.68 CR |
| 22-Jun-2022 | 23-Jun-2022 | UPI/DR/217417853409/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 35.00 | | 1,84,949.68 CR |
| 23-Jun-2022 | 23-Jun-2022 | UPI/DR/217451762477/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,84,925.68 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|--------|----------------|
| 23-Jun-2022 | 23-Jun-2022 | UPI/DR/217484639617/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,84,907.68 CR |
| 23-Jun-2022 | 23-Jun-2022 | UPI/DR/217448928421/T Gupta /PYTM/ paytmqr28100505/Payment fr | 231.00 | | 1,84,676.68 CR |
| 23-Jun-2022 | 24-Jun-2022 | UPI/DR/217578427092/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 29.00 | | 1,84,647.68 CR |
| 24-Jun-2022 | 24-Jun-2022 | UPI/DR/217512475866/EURONETG/ICIC/ euronetgpay.pay/UPI | 149.00 | | 1,84,498.68 CR |
| 24-Jun-2022 | 24-Jun-2022 | UPI/DR/217591052860/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,84,456.68 CR |
| 24-Jun-2022 | 24-Jun-2022 | UPI/DR/217585399512/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 23.00 | | 1,84,433.68 CR |
| 24-Jun-2022 | 24-Jun-2022 | UPI/DR/217568221486/MILAN MO/BDBL/ Q189028949@ybl/Payment fr | 50.00 | | 1,84,383.68 CR |
| 24-Jun-2022 | 24-Jun-2022 | UPI/DR/217511575427/T Gupta /PYTM/ paytmqr28100505/Payment fr | 48.00 | | 1,84,335.68 CR |
| 25-Jun-2022 | 25-Jun-2022 | UPI/DR/217630892472/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,84,311.68 CR |
| 25-Jun-2022 | 25-Jun-2022 | UPI/DR/217691189549/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,84,287.68 CR |
| 25-Jun-2022 | 25-Jun-2022 | UPI/DR/217648335023/SHREEBAS/BDBL/ Q152209528@ybl/Payment fr | 60.00 | | 1,84,227.68 CR |
| 26-Jun-2022 | 26-Jun-2022 | UPI/DR/217745302807/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 59.00 | | 1,84,168.68 CR |
| 26-Jun-2022 | 26-Jun-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/217716016863/260622/16:04 | 600.00 | | 1,83,568.68 CR |
| 26-Jun-2022 | 26-Jun-2022 | UPI/DR/217775392070/ADIMPACT/ICIC/ adimpact1@icici/Payment fr | 150.00 | | 1,83,418.68 CR |
| 26-Jun-2022 | 26-Jun-2022 | UPI/DR/217786615830/PAVAN KU/CORP/ Q416382472@ybl/Payment fr | 55.00 | | 1,83,363.68 CR |
| 27-Jun-2022 | 27-Jun-2022 | UPI/DR/217846637411/R T GUPT/UTIB/ gpay-1120123387/Payment fr | 24.00 | | 1,83,339.68 CR |
| 27-Jun-2022 | 27-Jun-2022 | UPI/DR/217856437827/T Gupta /PYTM/ paytmqr28100505/Payment fr | 36.00 | | 1,83,303.68 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|----------|----------------|
| 28-Jun-2022 | 28-Jun-2022 | UPI/DR/217959528062/MITALI S/UCBA/Q633698195@ybl/Payment fr | 20.00 | | 1,83,283.68 CR |
| 28-Jun-2022 | 28-Jun-2022 | UPI/DR/217930337681/T Gupta /PYTM/paytmqr28100505/Payment fr | 48.00 | | 1,83,235.68 CR |
| 28-Jun-2022 | 28-Jun-2022 | UPI/DR/217927403318/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 1,83,211.68 CR |
| 28-Jun-2022 | 28-Jun-2022 | UPI/DR/217973847787/SATYENDR/PUNB/Q431913671@ybl/Payment fr | 16.00 | | 1,83,195.68 CR |
| 28-Jun-2022 | 28-Jun-2022 | UPI/DR/217944621987/T Gupta /PYTM/paytmqr28100505/Payment fr | 36.00 | | 1,83,159.68 CR |
| 29-Jun-2022 | 29-Jun-2022 | UPI/DR/218031886682/SATYENDR/PUNB/Q016064243@ybl/Payment fr | 85.00 | | 1,83,074.68 CR |
| 29-Jun-2022 | 29-Jun-2022 | UPI/DR/218017326649/ROHIT KU/SBIN/rk.roysingh@oks/UPI | 20,000.00 | | 1,63,074.68 CR |
| 29-Jun-2022 | 29-Jun-2022 | UPI/DR/218028323370/T Gupta /PYTM/paytmqr28100505/Payment fr | 18.00 | | 1,63,056.68 CR |
| 29-Jun-2022 | 29-Jun-2022 | UPI/DR/218061133864/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 1,63,032.68 CR |
| 29-Jun-2022 | 29-Jun-2022 | UPI/DR/218077703886/T Gupta /PYTM/paytmqr28100505/Payment fr | 35.00 | | 1,62,997.68 CR |
| 30-Jun-2022 | 30-Jun-2022 | UPI/DR/218123749301/IRCTC Ap/PYTM/ paytm-irctcapp@/Oid1000035 | 181.80 | | 1,62,815.88 CR |
| 30-Jun-2022 | 30-Jun-2022 | UPI/DR/218142726542/T Gupta /PYTM/paytmqr28100505/Payment fr | 48.00 | | 1,62,767.88 CR |
| 30-Jun-2022 | 30-Jun-2022 | UPI/DR/218135118629/T Gupta /PYTM/paytmqr28100505/Payment fr | 44.00 | | 1,62,723.88 CR |
| 30-Jun-2022 | 30-Jun-2022 | UPI/DR/218148686234/T Gupta /PYTM/paytmqr28100505/Payment fr | 36.00 | | 1,62,687.88 CR |
| 30-Jun-2022 | 30-Jun-2022 | Running A/c Interest Settlement | | 1,332.00 | 1,64,019.88 CR |
| 01-Jul-2022 | 01-Jul-2022 | UPI/DR/218246254278/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,63,977.88 CR |
| 01-Jul-2022 | 01-Jul-2022 | UPI/DR/218257049232/Bank Acc/BARB/XXXXXX2456/Payment fr | 10,000.00 | | 1,53,977.88 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|--------|----------------|
| 01-Jul-2022 | 01-Jul-2022 | UPI/DR/218233125851/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,53,953.88 CR |
| 01-Jul-2022 | 01-Jul-2022 | UPI/DR/218201880604/MILAN MO/BDBL/ Q189028949@ybl/Payment fr | 46.00 | | 1,53,907.88 CR |
| 01-Jul-2022 | 01-Jul-2022 | UPI/DR/218230325061/T Gupta /PYTM/ paytmqr28100505/Payment fr | 60.00 | | 1,53,847.88 CR |
| 02-Jul-2022 | 02-Jul-2022 | UPI/DR/218336268867/SATYENDR/PUNB/ Q016064243@ybl/Payment fr | 22.00 | | 1,53,825.88 CR |
| 02-Jul-2022 | 02-Jul-2022 | UPI/DR/218316827033/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 2,000.00 | | 1,51,825.88 CR |
| 03-Jul-2022 | 03-Jul-2022 | UPI/DR/218401794127/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 2,000.00 | | 1,49,825.88 CR |
| 03-Jul-2022 | 03-Jul-2022 | UPI/DR/218442459628/TUSHAR N/HDFC/ theadventurebay/Payment fr | 300.00 | | 1,49,525.88 CR |
| 03-Jul-2022 | 03-Jul-2022 | UPI/DR/218468182478/MADHUSUD/YESB/ Q984479086@ybl/Payment fr | 950.00 | | 1,48,575.88 CR |
| 03-Jul-2022 | 03-Jul-2022 | UPI/DR/218411263755/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 2,000.00 | | 1,46,575.88 CR |
| 03-Jul-2022 | 03-Jul-2022 | UPI/DR/218444240803/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 2,000.00 | | 1,44,575.88 CR |
| 03-Jul-2022 | 03-Jul-2022 | UPI/DR/218447368396/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 1,000.00 | | 1,43,575.88 CR |
| 04-Jul-2022 | 04-Jul-2022 | UPI/DR/218511681522/AXIS BAN/UTIB/ fcbiznqsiit@fre/raise coll | 9,745.93 | | 1,33,829.95 CR |
| 04-Jul-2022 | 04-Jul-2022 | UPI/DR/218511842864/AXIS BAN/UTIB/ fcbiznqsiit@fre/raise coll | 239.93 | | 1,33,590.02 CR |
| 04-Jul-2022 | 04-Jul-2022 | UPI/DR/218563113166/T Gupta /PYTM/ paytmqr28100505/Payment fr | 176.00 | | 1,33,414.02 CR |
| 05-Jul-2022 | 05-Jul-2022 | UPI/DR/218637612756/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,33,372.02 CR |
| 05-Jul-2022 | 05-Jul-2022 | UPI/DR/218691953651/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,33,348.02 CR |
| 05-Jul-2022 | 05-Jul-2022 | UPI/DR/218660584984/T Gupta /PYTM/ paytmqr28100505/Payment fr | 2.00 | | 1,33,346.02 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|-----------|--------|----------------|
| 06-Jul-2022 | 05-Jul-2022 | UPI/DR/218687546069/AMAN KUM/DBSS/7004759279@ybl/UPI | 13,000.00 | | 1,20,346.02 CR |
| 06-Jul-2022 | 06-Jul-2022 | UPI/DR/218709336504/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,20,304.02 CR |
| 06-Jul-2022 | 06-Jul-2022 | UPI/DR/218703424220/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 1,20,280.02 CR |
| 06-Jul-2022 | 06-Jul-2022 | UPI/DR/218718371009/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,20,238.02 CR |
| 07-Jul-2022 | 07-Jul-2022 | UPI/DR/218831185388/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,20,196.02 CR |
| 07-Jul-2022 | 07-Jul-2022 | UPI/DR/218801030298/MANTOSH /PUNB/Q447066695@ybl/Payment fr | 55.00 | | 1,20,141.02 CR |
| 07-Jul-2022 | 07-Jul-2022 | UPI/DR/218874741891/PAVAN KU/CORP/Q416382472@ybl/Payment fr | 55.00 | | 1,20,086.02 CR |
| 07-Jul-2022 | 07-Jul-2022 | UPI/DR/218822004189/BM COMPU/UTIB/9804763232@okbi/Payment fr | 1,300.00 | | 1,18,786.02 CR |
| 07-Jul-2022 | 07-Jul-2022 | UPI/DR/218808347870/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 1,18,744.02 CR |
| 07-Jul-2022 | 07-Jul-2022 | UPI/DR/218880266651/IRCTC Ap/PYTM/ paytm-irctcapp@/Oid1000035 | 988.60 | | 1,17,755.42 CR |
| 08-Jul-2022 | 08-Jul-2022 | UPI/DR/218943595904/T Gupta /PYTM/paytmqr28100505/Payment fr | 31.00 | | 1,17,724.42 CR |
| 08-Jul-2022 | 08-Jul-2022 | UPI/DR/218945887147/THE PARI/FDRL/BHARATPE.900593/Pay to Bha | 150.00 | | 1,17,574.42 CR |
| 08-Jul-2022 | 08-Jul-2022 | UPI/DR/218960221352/CCAvenue/ICIC/ccavenues@icici/collect-pa | 550.00 | | 1,17,024.42 CR |
| 08-Jul-2022 | 08-Jul-2022 | UPI/DR/218985160588/BILLDESK/HDFC/billdesk@hdfcba/Pay | 1,250.00 | | 1,15,774.42 CR |
| 08-Jul-2022 | 08-Jul-2022 | UPI/DR/218936487470/BM COMPU/UTIB/9804763232@okbi/Payment fr | 2,360.00 | | 1,13,414.42 CR |
| 08-Jul-2022 | 08-Jul-2022 | ATM/NEAR KESTOPUR BAZAR, K PARGANAS WBIN/218918015917/080722/18:55 | 900.00 | | 1,12,514.42 CR |
| 09-Jul-2022 | 09-Jul-2022 | POS/INDRAPRASTHA PETROLEUM RANCHI JNIN/219017029094/090722/17:42 | 200.00 | | 1,12,314.42 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|-----------|----------------|
| 09-Jul-2022 | 09-Jul-2022 | UPI/DR/219062889416/KISHORE /CNRB/ Q638938861 @ybl/Payment fr | 330.00 | | 1,11,984.42 CR |
| 10-Jul-2022 | 10-Jul-2022 | UPI/DR/219178439491/BHOLA GU/BARB/ Q512143284 @ybl/Payment fr | 135.00 | | 1,11,849.42 CR |
| 10-Jul-2022 | 10-Jul-2022 | ATM/KUSHAI NAMKUM ROAD RANCHI JHIN/219112018398/100722/12:20 | 6,000.00 | | 1,05,849.42 CR |
| 10-Jul-2022 | 10-Jul-2022 | UPI/DR/219138707094/RAHUL KU/YESB/ Q642364766 @ybl/Payment fr | 2,200.00 | | 1,03,649.42 CR |
| 10-Jul-2022 | 10-Jul-2022 | POS/DEWAN KUNJLAL KANHAIYA RANCHI JNIN/219117016690/100722/17:21 | 200.00 | | 1,03,449.42 CR |
| 11-Jul-2022 | 11-Jul-2022 | UPI/DR/219273512526/AJIT KUM/UCBA/ 8863887863 @ybl/Payment fr | 1,500.00 | | 1,01,949.42 CR |
| 12-Jul-2022 | 12-Jul-2022 | UPI/CR/219395809944/AMAN KUM/DBSS/ amankr.99.a @oki/UPI | | 50,000.00 | 1,51,949.42 CR |
| 12-Jul-2022 | 12-Jul-2022 | POS/Tiwary bechar and co I Ranchi JHIN/219317641296/120722/17:14 | 300.00 | | 1,51,649.42 CR |
| 12-Jul-2022 | 12-Jul-2022 | UPI/DR/219371254431/IRCTC Ap/PYTM/ paytm- irtcapp @/Oid1000035 | 988.60 | | 1,50,660.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | UPI/CR/219473943486/BILLDESK/HDFC/ billdesk @hdfcba/Online Refund | | 1,250.00 | 1,51,910.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | POS/DOLLAR BAG BAZAR RANCHI JNIN/219413017687/130722/13:59 | 1,300.00 | | 1,50,610.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | UPI/DR/219410658925/Mr NAZIS/YESB/ Q54812845 @ybl/Payment fr | 200.00 | | 1,50,410.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | UPI/DR/219457922049/SARAFAT /KKBK/ alamsarafat @axl/Payment fr | 1,550.00 | | 1,48,860.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | UPI/DR/219411898558/SRI KRIS/BKID/ Q160410630 @ybl/Payment fr | 5,500.00 | | 1,43,360.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | POS/TEJ COMPUTERS Ranchi JHIN/219417341735/130722/17:52 | 1,050.00 | | 1,42,310.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | UPI/DR/219418173988/MD AFROZ/PUNB/ Q317543172 @ybl/Payment fr | 140.00 | | 1,42,170.82 CR |
| 13-Jul-2022 | 13-Jul-2022 | UPI/DR/219442277847/billdesk/ICIC/ billdesk.prepai/UPI | 25.00 | | 1,42,145.82 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|--------|----------------|
| 14-Jul-2022 | 14-Jul-2022 | UPI/DR/219560063927/billdesk/ICIC/ billdesk.prepai/UPI | 149.00 | | 1,41,996.82 CR |
| 14-Jul-2022 | 14-Jul-2022 | UPI/DR/219524145204/T Gupta /PYTM/ paytmqr28100505/Payment fr | 666.00 | | 1,41,330.82 CR |
| 15-Jul-2022 | 15-Jul-2022 | UPI/DR/219628571748/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,41,312.82 CR |
| 15-Jul-2022 | 15-Jul-2022 | UPI/DR/219683333510/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 6,460.00 | | 1,34,852.82 CR |
| 15-Jul-2022 | 15-Jul-2022 | UPI/DR/219632314649/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,34,828.82 CR |
| 15-Jul-2022 | 15-Jul-2022 | UPI/DR/219627002218/R T GUPT/UTIB/ gpay-1119690929/Payment fr | 48.00 | | 1,34,780.82 CR |
| 16-Jul-2022 | 16-Jul-2022 | UPI/DR/219703136912/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,34,756.82 CR |
| 16-Jul-2022 | 16-Jul-2022 | UPI/DR/219788445503/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 1,34,714.82 CR |
| 16-Jul-2022 | 16-Jul-2022 | UPI/DR/219707213779/Saha Fam/UTIB/ 6291575584@okbi/Payment fr | 210.00 | | 1,34,504.82 CR |
| 16-Jul-2022 | 16-Jul-2022 | UPI/DR/219747240628/MOHAN R/FDRL/ BHARATPE.900606/Pay to Bha | 135.00 | | 1,34,369.82 CR |
| 16-Jul-2022 | 16-Jul-2022 | UPI/DR/219757963129/SHAMBHU /HDFC/ Q587882315@ybl/Payment fr | 253.00 | | 1,34,116.82 CR |
| 17-Jul-2022 | 17-Jul-2022 | UPI/DR/219886957882/LAXMI KA/PUNB/ laxmikant93307@/Payment fr | 387.00 | | 1,33,729.82 CR |
| 17-Jul-2022 | 17-Jul-2022 | UPI/DR/219849824084/MEZBAN B/YESB/ Q55353454@ybl/Payment fr | 32.00 | | 1,33,697.82 CR |
| 17-Jul-2022 | 17-Jul-2022 | UPI/DR/219861843636/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,33,673.82 CR |
| 17-Jul-2022 | 17-Jul-2022 | UPI/DR/219883175184/MILAN MO/BDBL/ Q189028949@ybl/Payment fr | 46.00 | | 1,33,627.82 CR |
| 17-Jul-2022 | 17-Jul-2022 | UPI/DR/219813544186/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,33,603.82 CR |
| 18-Jul-2022 | 18-Jul-2022 | UPI/DR/219977191897/T Gupta /PYTM/ paytmqr28100505/Payment fr | 43.00 | | 1,33,560.82 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-----------|----------------|
| 18-Jul-2022 | 18-Jul-2022 | UPI/DR/219977427516/MIRA SER/PYTM/ paytm-8756338@p/Payment fr | 300.00 | | 1,33,260.82 CR |
| 20-Jul-2022 | 20-Jul-2022 | UPI/DR/220105213263/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,33,242.82 CR |
| 20-Jul-2022 | 20-Jul-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/220119020108/200722/19:42 | 5,000.00 | | 1,28,242.82 CR |
| 21-Jul-2022 | 21-Jul-2022 | UPI/DR/220258816375/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 41.00 | | 1,28,201.82 CR |
| 21-Jul-2022 | 21-Jul-2022 | UPI/DR/220211228050/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,28,183.82 CR |
| 21-Jul-2022 | 21-Jul-2022 | UPI/DR/220235859960/PRATIMA /SBIN/ 8876755669@ybl/Payment fr | 10,000.00 | | 1,18,183.82 CR |
| 21-Jul-2022 | 21-Jul-2022 | UPI/DR/220284085799/T Gupta /PYTM/ paytmqr28100505/Payment fr | 498.00 | | 1,17,685.82 CR |
| 21-Jul-2022 | 21-Jul-2022 | UPI/DR/220228803602/DWARIKA /YESB/ Q507880421@ybl/Payment fr | 56.00 | | 1,17,629.82 CR |
| 22-Jul-2022 | 22-Jul-2022 | UPI/DR/220367935848/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 1,17,611.82 CR |
| 22-Jul-2022 | 23-Jul-2022 | UPI/DR/220415459150/SANGITA /PYTM/ Q794611303@ybl/Payment fr | 35.00 | | 1,17,576.82 CR |
| 23-Jul-2022 | 23-Jul-2022 | UPI/DR/220476691593/T Gupta /PYTM/ paytmqr28100505/Payment fr | 58.00 | | 1,17,518.82 CR |
| 24-Jul-2022 | 24-Jul-2022 | UPI/DR/220570878312/T Gupta /PYTM/ paytmqr28100505/Payment fr | 13.00 | | 1,17,505.82 CR |
| 25-Jul-2022 | 26-Jul-2022 | UPI/DR/220777296611/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 23.00 | | 1,17,482.82 CR |
| 26-Jul-2022 | 26-Jul-2022 | UPI/DR/220703423938/Jio Plat/YESB/ jiopostpaid@yes/ Payment | 824.82 | | 1,16,658.00 CR |
| 26-Jul-2022 | 26-Jul-2022 | UPI/CR/220715351934/ROHIT KU/SBIN/ rk.roysingh@oks/UPI | | 20,000.00 | 1,36,658.00 CR |
| 26-Jul-2022 | 26-Jul-2022 | UPI/DR/220730013521/MITALI S/UCBA/ Q633698195@ybl/Payment fr | 20.00 | | 1,36,638.00 CR |
| 26-Jul-2022 | 26-Jul-2022 | UPI/CR/220744949028/AMAN KUM/DBSS/ amankr.99.a@oki/UPI | | 10,000.00 | 1,46,638.00 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|--------|----------------|
| 26-Jul-2022 | 26-Jul-2022 | UPI/DR/220758916088/T Gupta /PYTM/ paytmqr28100505/Payment fr | 90.00 | | 1,46,548.00 CR |
| 27-Jul-2022 | 27-Jul-2022 | UPI/DR/220841802217/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 29.00 | | 1,46,519.00 CR |
| 27-Jul-2022 | 27-Jul-2022 | UPI/DR/220856548824/MITHU BA/BARB/ 8910872180@ybl/Payment fr | 6,028.00 | | 1,40,491.00 CR |
| 27-Jul-2022 | 27-Jul-2022 | UPI/DR/220806904039/T Gupta /PYTM/ paytmqr28100505/Payment fr | 49.00 | | 1,40,442.00 CR |
| 27-Jul-2022 | 27-Jul-2022 | UPI/DR/220866198994/T Gupta /PYTM/ paytmqr28100505/Payment fr | 34.00 | | 1,40,408.00 CR |
| 27-Jul-2022 | 27-Jul-2022 | UPI/DR/220818320268/CHANDAN /HDFC/ chandaniicm98@o/UPI | 20,000.00 | | 1,20,408.00 CR |
| 28-Jul-2022 | 28-Jul-2022 | UPI/DR/220909469241/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 29.00 | | 1,20,379.00 CR |
| 28-Jul-2022 | 28-Jul-2022 | UPI/DR/220914021849/T Gupta /PYTM/ paytmqr28100505/Payment fr | 31.00 | | 1,20,348.00 CR |
| 28-Jul-2022 | 28-Jul-2022 | UPI/DR/220977292476/T Gupta /PYTM/ paytmqr28100505/Payment fr | 12.00 | | 1,20,336.00 CR |
| 28-Jul-2022 | 28-Jul-2022 | UPI/DR/220952072165/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,20,312.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221040717988/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 29.00 | | 1,20,283.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221041852044/T Gupta /PYTM/ paytmqr28100505/Payment fr | 12.00 | | 1,20,271.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221088215969/T Gupta /PYTM/ paytmqr28100505/Payment fr | 36.00 | | 1,20,235.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221021703624/MANJEET /CNRB/ 7549045992@ybl/Payment fr | 2,500.00 | | 1,17,735.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221072272831/Saha Fam/UTIB/ 6291575584@okbi/Payment fr | 60.00 | | 1,17,675.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | ATM/NEAR KESTOPUR BAZAR K PARGANAS WBIN/221021031378/290722/21:41 | 1,000.00 | | 1,16,675.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221086370666/ARTCLOUD/YESB/ Q970855626@ybl/Payment fr | 593.00 | | 1,16,082.00 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|----------|----------------|
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221026641612/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 170.00 | | 1,15,912.00 CR |
| 29-Jul-2022 | 29-Jul-2022 | UPI/DR/221082202401/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 28.00 | | 1,15,884.00 CR |
| 30-Jul-2022 | 30-Jul-2022 | UPI/DR/221104930605/T Gupta /PYTM/ paytmqr28100505/Payment fr | 80.00 | | 1,15,804.00 CR |
| 30-Jul-2022 | 30-Jul-2022 | UPI/DR/221127401126/Jayanta /UTIB/ gpay-1119839501/Payment fr | 25.00 | | 1,15,779.00 CR |
| 30-Jul-2022 | 30-Jul-2022 | UPI/DR/221151816168/BICROM G/UCBA/ Q026482068@ybl/Payment fr | 50.00 | | 1,15,729.00 CR |
| 30-Jul-2022 | 30-Jul-2022 | UPI/DR/221131072122/T Gupta /PYTM/ paytmqr28100505/Payment fr | 324.00 | | 1,15,405.00 CR |
| 30-Jul-2022 | 30-Jul-2022 | UPI/DR/221177939301/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 10,000.00 | | 1,05,405.00 CR |
| 31-Jul-2022 | 31-Jul-2022 | UPI/DR/221201030896/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 1,05,381.00 CR |
| 01-Aug-2022 | 01-Aug-2022 | UPI/DR/221314546862/ANUJ KUM/SBIN/ Q09071450@ybl/Payment fr | 30.00 | | 1,05,351.00 CR |
| 02-Aug-2022 | 02-Aug-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/221419032258/020822/19:45 | 5,000.00 | | 1,00,351.00 CR |
| 02-Aug-2022 | 02-Aug-2022 | UPI/DR/221466921918/Bank Acc/BARB/ XXXXXX2456/Payment fr | 10,000.00 | | 90,351.00 CR |
| 02-Aug-2022 | 02-Aug-2022 | UPI/DR/221455056513/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 90,309.00 CR |
| 03-Aug-2022 | 03-Aug-2022 | UPI/DR/221568625352/billdesk/ICIC/ billdesk.prepai/UPI | 15.00 | | 90,294.00 CR |
| 03-Aug-2022 | 03-Aug-2022 | UPI/DR/221568641337/EURONETG/ICIC/ euronetgpay.pay/UPI | 61.00 | | 90,233.00 CR |
| 04-Aug-2022 | 04-Aug-2022 | UPI/DR/221670418144/EURONETG/ICIC/ euronetgpay.pay/UPI | 149.00 | | 90,084.00 CR |
| 04-Aug-2022 | 04-Aug-2022 | UPI/CR/221691301919/Mr RISHI/ALLA/ rishiraj241299@/UPI | | 1,000.00 | 91,084.00 CR |
| 04-Aug-2022 | 04-Aug-2022 | UPI/DR/221697476839/AXIS BAN/UTIB/ fcbiznqsiit@fre/raise coll | 4,847.08 | | 86,236.92 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|--------|--------------|
| 04-Aug-2022 | 04-Aug-2022 | UPI/DR/221697505501/AXIS BAN/UTIB/fcbiznqsiit@fre/raise coll | 239.39 | | 85,997.53 CR |
| 04-Aug-2022 | 04-Aug-2022 | UPI/DR/221656234922/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 85,955.53 CR |
| 05-Aug-2022 | 05-Aug-2022 | UPI/DR/221745371543/MANJEET /CNRB/7549045992@ybl/Payment fr | 15,000.00 | | 70,955.53 CR |
| 05-Aug-2022 | 05-Aug-2022 | UPI/DR/221712716152/Facebook/HDFC/facebook1.payu@/Upi Transa | 236.00 | | 70,719.53 CR |
| 05-Aug-2022 | 05-Aug-2022 | UPI/DR/221780207742/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 70,677.53 CR |
| 05-Aug-2022 | 05-Aug-2022 | UPI/DR/221712825954/Facebook/HDFC/facebook1.payu@/Upi Transa | 1,000.00 | | 69,677.53 CR |
| 05-Aug-2022 | 05-Aug-2022 | POS/Champion Hub North 24 PargWBIN/221721044301/050822/21:13 | 300.00 | | 69,377.53 CR |
| 05-Aug-2022 | 05-Aug-2022 | POS/WOW MOMO Kolkata KOL11 NORTH Tw enty WBIN/221721854590/050822/21:45 | 302.00 | | 69,075.53 CR |
| 05-Aug-2022 | 05-Aug-2022 | UPI/DR/221774118204/T Gupta /PYTM/paytmqr28100505/Payment fr | 116.00 | | 68,959.53 CR |
| 07-Aug-2022 | 07-Aug-2022 | UPI/DR/221982869886/D CHEF K/YESB/Q816865004@ybl/Payment fr | 70.00 | | 68,889.53 CR |
| 08-Aug-2022 | 08-Aug-2022 | UPI/DR/222017453358/Facebook/HDFC/facebook1.payu@/Upi Transa | 472.00 | | 68,417.53 CR |
| 08-Aug-2022 | 08-Aug-2022 | UPI/DR/222016793948/PRATIMA /SBIN/8876755669@ybl/Payment fr | 7,000.00 | | 61,417.53 CR |
| 08-Aug-2022 | 08-Aug-2022 | UPI/DR/222082891624/T Gupta /PYTM/paytmqr28100505/Payment fr | 18.00 | | 61,399.53 CR |
| 08-Aug-2022 | 08-Aug-2022 | UPI/DR/222085062295/T Gupta /PYTM/paytmqr28100505/Payment fr | 80.00 | | 61,319.53 CR |
| 08-Aug-2022 | 08-Aug-2022 | POS/SPENCERS KOLKATTA WBIN/222020022310/080822/20:55 | 205.00 | | 61,114.53 CR |
| 08-Aug-2022 | 08-Aug-2022 | POS/SAI SAVOURITES LLP NORTH 24 PARGWBIN/222020542640/080822/20:58 | 250.00 | | 60,864.53 CR |
| 08-Aug-2022 | 08-Aug-2022 | UPI/DR/222012138266/T Gupta /PYTM/paytmqr28100505/Payment fr | 305.00 | | 60,559.53 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-----------|--------------|
| 09-Aug-2022 | 09-Aug-2022 | UPI/DR/222139780398/SATYENDR/PUNB/Q016064243@ybl/Payment fr | 40.00 | | 60,519.53 CR |
| 09-Aug-2022 | 09-Aug-2022 | UPI/DR/222109398503/ARIJIT M/YESB/Q14372174@ybl/Payment fr | 180.00 | | 60,339.53 CR |
| 09-Aug-2022 | 09-Aug-2022 | UPI/DR/222131228906/DINA NAT/BDBL/Q107243960@ybl/Payment fr | 84.00 | | 60,255.53 CR |
| 10-Aug-2022 | 10-Aug-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/222217010558/100822/17:02 | 10,000.00 | | 50,255.53 CR |
| 10-Aug-2022 | 10-Aug-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/222217011519/100822/17:04 | 7,500.00 | | 42,755.53 CR |
| 11-Aug-2022 | 11-Aug-2022 | NEFT/0811OP2107968553/ AMAN KUMAR CHHETRY /DBSS/. | | 55,000.00 | 97,755.53 CR |
| 11-Aug-2022 | 11-Aug-2022 | UPI/DR/222324165206/FANCY GA/PYTM/paytmqr28100505/Payment fr | 1,500.00 | | 96,255.53 CR |
| 11-Aug-2022 | 11-Aug-2022 | UPI/DR/222339028774/ROHIT KU/SBIN/rk.roysingh@oks/UPI | 30,000.00 | | 66,255.53 CR |
| 11-Aug-2022 | 11-Aug-2022 | UPI/DR/222346819196/PRATIMA /SBIN/8876755669@ybl/Payment fr | 3,000.00 | | 63,255.53 CR |
| 12-Aug-2022 | 12-Aug-2022 | UPI/DR/222473707030/IRCTC Ap/PYTM/ paytm-irctcapp@/Oid1000036 | 1,638.60 | | 61,616.93 CR |
| 12-Aug-2022 | 12-Aug-2022 | UPI/DR/222474321087/IRCTC Ap/PYTM/ paytm-irctcapp@/Oid1000036 | 201.80 | | 61,415.13 CR |
| 12-Aug-2022 | 12-Aug-2022 | UPI/DR/222474296374/Ms BULBU/IDIB/ayeshabulbul@yb/Payment fr | 160.00 | | 61,255.13 CR |
| 12-Aug-2022 | 12-Aug-2022 | UPI/DR/222476659075/IRCTC Ap/PYTM/ paytm-irctcapp@/Oid1000036 | 988.60 | | 60,266.53 CR |
| 13-Aug-2022 | 13-Aug-2022 | UPI/DR/222577067781/DEBASHIS/BKID/Q910009628@ybl/Payment fr | 3,300.00 | | 56,966.53 CR |
| 13-Aug-2022 | 13-Aug-2022 | UPI/DR/222585083762/EURONETG/ICIC/euronetgpay.pay/UPI | 15.00 | | 56,951.53 CR |
| 14-Aug-2022 | 14-Aug-2022 | UPI/DR/222674036848/Saha Fam/UTIB/6291575584@okbi/Payment fr | 760.00 | | 56,191.53 CR |
| 16-Aug-2022 | 16-Aug-2022 | UPI/DR/222841631125/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 56,167.53 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|--------|--------------|
| 16-Aug-2022 | 16-Aug-2022 | UPI/DR/222833357500/T Gupta /PYTM/ paytmqr28100505/Payment fr | 24.00 | | 56,143.53 CR |
| 16-Aug-2022 | 16-Aug-2022 | UPI/DR/222891339778/T Gupta /PYTM/ paytmqr28100505/Payment fr | 30.00 | | 56,113.53 CR |
| 17-Aug-2022 | 17-Aug-2022 | UPI/DR/222961091679/T Gupta /PYTM/ paytmqr28100505/Payment fr | 36.00 | | 56,077.53 CR |
| 17-Aug-2022 | 17-Aug-2022 | UPI/DR/222976388519/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 56,059.53 CR |
| 17-Aug-2022 | 17-Aug-2022 | UPI/DR/222955331433/T Gupta /PYTM/ paytmqr28100505/Payment fr | 30.00 | | 56,029.53 CR |
| 19-Aug-2022 | 19-Aug-2022 | UPI/DR/223141248958/ShimaMon/YESB/ Q181659300@ybl/Payment fr | 40.00 | | 55,989.53 CR |
| 19-Aug-2022 | 19-Aug-2022 | UPI/DR/223146145315/T Gupta /PYTM/ paytmqr28100505/Payment fr | 30.00 | | 55,959.53 CR |
| 19-Aug-2022 | 19-Aug-2022 | UPI/DR/223153476375/T Gupta /PYTM/ paytmqr28100505/Payment fr | 37.00 | | 55,922.53 CR |
| 19-Aug-2022 | 19-Aug-2022 | POS/SPENCERS RETAIL LIMITE KOLKATTA WBIN/223119029218/190822/19:44 | 728.00 | | 55,194.53 CR |
| 19-Aug-2022 | 19-Aug-2022 | UPI/DR/223131370491/BUDDYS D/YESB/ Q905718290@ybl/Payment fr | 1,322.00 | | 53,872.53 CR |
| 20-Aug-2022 | 20-Aug-2022 | UPI/DR/223278414214/HARERAM /BDBL/ AMZN0012527409@/Payment fr | 180.00 | | 53,692.53 CR |
| 20-Aug-2022 | 20-Aug-2022 | UPI/DR/223275215733/Getepay/ICIC/ Getepay.mbandha/Payment fr | 150.00 | | 53,542.53 CR |
| 20-Aug-2022 | 20-Aug-2022 | UPI/DR/223203855657/KRISHNEN/UJVN/ 801698@axl/Payment fr | 200.00 | | 53,342.53 CR |
| 20-Aug-2022 | 20-Aug-2022 | UPI/DR/223236003487/Scone/YESB/ Q96202247@ybl/Payment fr | 74.00 | | 53,268.53 CR |
| 20-Aug-2022 | 20-Aug-2022 | UPI/DR/223272823188/ENDADUL /YESB/ Q59829783@ybl/Payment fr | 75.00 | | 53,193.53 CR |
| 21-Aug-2022 | 21-Aug-2022 | UPI/DR/223355241364/JATINDRA/YESB/ Q869499666@ybl/Payment fr | 105.00 | | 53,088.53 CR |
| 21-Aug-2022 | 21-Aug-2022 | UPI/DR/223392504451/ISHAN GU/YESB/ Q099189273@ybl/Payment fr | 24.00 | | 53,064.53 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|--------|--------------|
| 21-Aug-2022 | 21-Aug-2022 | UPI/DR/223323217629/T Gupta /PYTM/ paytmqr28100505/Payment fr | 346.00 | | 52,718.53 CR |
| 22-Aug-2022 | 22-Aug-2022 | UPI/DR/223429532243/T Gupta /PYTM/ paytmqr28100505/Payment fr | 18.00 | | 52,700.53 CR |
| 22-Aug-2022 | 22-Aug-2022 | UPI/DR/223468437305/billdesk/ICIC/ billdesk.prepai/UPI | 61.00 | | 52,639.53 CR |
| 22-Aug-2022 | 22-Aug-2022 | UPI/DR/223458010484/T Gupta /PYTM/ paytmqr28100505/Payment fr | 185.00 | | 52,454.53 CR |
| 23-Aug-2022 | 23-Aug-2022 | UPI/DR/223560758497/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 52,412.53 CR |
| 23-Aug-2022 | 23-Aug-2022 | UPI/DR/223506411055/ISHAN GU/YESB/ Q099189273@ybl/Payment fr | 20.00 | | 52,392.53 CR |
| 23-Aug-2022 | 23-Aug-2022 | UPI/DR/223582956671/Mr TARKE/YESB/ Q780808934@ybl/Payment fr | 41.00 | | 52,351.53 CR |
| 24-Aug-2022 | 24-Aug-2022 | UPI/DR/223602966453/EURONETG/ICIC/ euronetgpay.pay/UPI | 149.00 | | 52,202.53 CR |
| 24-Aug-2022 | 24-Aug-2022 | UPI/DR/223633177679/ISHAN GU/YESB/ Q099189273@ybl/Payment fr | 24.00 | | 52,178.53 CR |
| 25-Aug-2022 | 25-Aug-2022 | UPI/DR/223724258526/billdesk/ICIC/ billdesk.prepai/UPI | 149.00 | | 52,029.53 CR |
| 25-Aug-2022 | 25-Aug-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/223723027755/250822/23:56 | 2,000.00 | | 50,029.53 CR |
| 26-Aug-2022 | 26-Aug-2022 | UPI/CR/223884567361/EURONETG/ICIC/ euronetgpay@ici/refund-request | | 149.00 | 50,178.53 CR |
| 29-Aug-2022 | 29-Aug-2022 | ATM/KRISHNAPUR CHRISHANPA PARGANAS WBIN/224120026038/290822/20:04 | 1,000.00 | | 49,178.53 CR |
| 30-Aug-2022 | 30-Aug-2022 | UPI/DR/224218758947/billdesk/ICIC/ billdesk.prepai/UPI | 15.00 | | 49,163.53 CR |
| 31-Aug-2022 | 31-Aug-2022 | ATM/KRISHNAPUR CHRISHANPA PARGANAS WBIN/224321007396/310822/21:02 | 500.00 | | 48,663.53 CR |
| 02-Sep-2022 | 02-Sep-2022 | UPI/DR/224524822720/Bank Acc/BARB/ XXXXXX2456/Payment fr | 10,000.00 | | 38,663.53 CR |
| 02-Sep-2022 | 02-Sep-2022 | UPI/DR/224512297841/T Gupta /PYTM/ paytmqr28100505/Payment fr | 253.00 | | 38,410.53 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-----------|--------------|
| 03-Sep-2022 | 03-Sep-2022 | UPI/DR/224689455396/PRATIMA /SBIN/8876755669@ybl/Payment fr | 4,000.00 | | 34,410.53 CR |
| 03-Sep-2022 | 03-Sep-2022 | UPI/DR/224677115814/T Gupta /PYTM/paytmqr28100505/Payment fr | 25.00 | | 34,385.53 CR |
| 03-Sep-2022 | 03-Sep-2022 | ATM/NEAR KESTOPUR BAZAR K PARGANAS WBIN/224615005017/030922/15:51 | 400.00 | | 33,985.53 CR |
| 03-Sep-2022 | 03-Sep-2022 | UPI/DR/224648850280/T Gupta /PYTM/paytmqr28100505/Payment fr | 118.00 | | 33,867.53 CR |
| 04-Sep-2022 | 04-Sep-2022 | UPI/DR/224764462787/AXIS BAN/UTIB/fcbiznqsiit@fre/raise coll | 12,634.30 | | 21,233.23 CR |
| 04-Sep-2022 | 04-Sep-2022 | UPI/DR/224764496386/AXIS BAN/UTIB/fcbiznqsiit@fre/raise coll | 238.84 | | 20,994.39 CR |
| 04-Sep-2022 | 04-Sep-2022 | UPI/DR/224790675805/T Gupta /PYTM/paytmqr28100505/Payment fr | 23.00 | | 20,971.39 CR |
| 04-Sep-2022 | 04-Sep-2022 | UPI/DR/224735460882/T Gupta /PYTM/paytmqr28100505/Payment fr | 75.00 | | 20,896.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/224809023911/050922/09:35 | 10,000.00 | | 10,896.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/224809032043/050922/09:36 | 10,000.00 | | 896.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/224809029487/050922/09:37 | 700.00 | | 196.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | NEFT/0811OP2108692240/ AMAN KUMAR CHHETRY /DBSS/. | | 3,000.00 | 3,196.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | UPI/CR/224896440588/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 16,500.00 | 19,696.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | UPI/DR/224883400120/MANJEET /CNRB/7549045992@ybl/Payment fr | 16,500.00 | | 3,196.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | UPI/DR/224890517086/T Gupta /PYTM/paytmqr28100505/Payment fr | 230.00 | | 2,966.39 CR |
| 05-Sep-2022 | 05-Sep-2022 | UPI/DR/224828032356/T Gupta /PYTM/paytmqr28100505/Payment fr | 35.00 | | 2,931.39 CR |
| 06-Sep-2022 | 06-Sep-2022 | UPI/DR/224929232314/T Gupta /PYTM/paytmqr28100505/Payment fr | 35.00 | | 2,896.39 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|--------|-----------|--------------|
| 06-Sep-2022 | 06-Sep-2022 | UPI/DR/224992221117/T Gupta /PYTM/ paytmqr28100505/Payment fr | 35.00 | | 2,861.39 CR |
| 07-Sep-2022 | 07-Sep-2022 | UPI/DR/225015588421/T Gupta /PYTM/ paytmqr28100505/Payment fr | 35.00 | | 2,826.39 CR |
| 07-Sep-2022 | 07-Sep-2022 | UPI/DR/225020411967/MD AADI/YESB/ q188222044@ybl/UPI | 24.00 | | 2,802.39 CR |
| 07-Sep-2022 | 07-Sep-2022 | UPI/DR/225020934186/MD AADI/YESB/ q238032084@ybl/UPI | 12.00 | | 2,790.39 CR |
| 07-Sep-2022 | 07-Sep-2022 | POS/MIRA SERVICE STATION North 24 PargWBIN/225022716067/070922/22:21 | 321.00 | | 2,469.39 CR |
| 07-Sep-2022 | 07-Sep-2022 | UPI/DR/225061220530/T Gupta /PYTM/ paytmqr28100505/Payment fr | 35.00 | | 2,434.39 CR |
| 08-Sep-2022 | 08-Sep-2022 | UPI/DR/225190117146/T Gupta /PYTM/ paytmqr28100505/Payment fr | 35.00 | | 2,399.39 CR |
| 08-Sep-2022 | 08-Sep-2022 | UPI/CR/225155420497/SANTOSHI/CNRB/ 8935941838@ybl/Payment from Phone | | 10,000.00 | 12,399.39 CR |
| 08-Sep-2022 | 08-Sep-2022 | UPI/DR/225143351442/MD AADI/YESB/ q238032084@ybl/UPI | 12.00 | | 12,387.39 CR |
| 08-Sep-2022 | 08-Sep-2022 | UPI/DR/225166447640/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 12,345.39 CR |
| 09-Sep-2022 | 09-Sep-2022 | UPI/DR/225264854267/Hafijul /PYTM/ paytmqr28100505/Payment fr | 90.00 | | 12,255.39 CR |
| 10-Sep-2022 | 10-Sep-2022 | UPI/DR/225356383643/T Gupta /PYTM/ paytmqr28100505/Payment fr | 98.00 | | 12,157.39 CR |
| 10-Sep-2022 | 10-Sep-2022 | UPI/DR/225387891264/T Gupta /PYTM/ paytmqr28100505/Payment fr | 29.00 | | 12,128.39 CR |
| 10-Sep-2022 | 10-Sep-2022 | UPI/DR/225389102622/MAA DURG/YESB/ bharatpe9072391/Pay to Bha | 20.00 | | 12,108.39 CR |
| 11-Sep-2022 | 11-Sep-2022 | UPI/DR/225454824080/T Gupta /PYTM/ paytmqr28100505/Payment fr | 208.00 | | 11,900.39 CR |
| 11-Sep-2022 | 11-Sep-2022 | UPI/DR/225401787284/T Gupta /PYTM/ paytmqr28100505/Payment fr | 7.00 | | 11,893.39 CR |
| 11-Sep-2022 | 11-Sep-2022 | UPI/DR/225466882844/ANUPAM D/YESB/ BHARATPE9071997/Verified M | 100.00 | | 11,793.39 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|----------|--------------|
| 12-Sep-2022 | 12-Sep-2022 | UPI/CR/225561112419/PRATIMA /SBIN/8876755669@ybl/Payment from Phone | | 5,000.00 | 16,793.39 CR |
| 12-Sep-2022 | 12-Sep-2022 | UPI/DR/225539106322/Bank Acc/BDBL/XXXXXX9292/Payment fr | 7,000.00 | | 9,793.39 CR |
| 12-Sep-2022 | 12-Sep-2022 | UPI/DR/225511877717/T Gupta /PYTM/paytmqr28100505/Payment fr | 173.00 | | 9,620.39 CR |
| 12-Sep-2022 | 12-Sep-2022 | UPI/DR/225571256057/T Gupta /PYTM/paytmqr28100505/Payment fr | 80.00 | | 9,540.39 CR |
| 12-Sep-2022 | 12-Sep-2022 | UPI/DR/225560632879/T Gupta /PYTM/paytmqr28100505/Payment fr | 387.00 | | 9,153.39 CR |
| 12-Sep-2022 | 12-Sep-2022 | UPI/DR/225570622906/Zomato L/PYTM/ zomato-order@pa/Zomato Pay | 217.70 | | 8,935.69 CR |
| 12-Sep-2022 | 12-Sep-2022 | UPI/DR/225561810098/T Gupta /PYTM/paytmqr28100505/Payment fr | 40.00 | | 8,895.69 CR |
| 13-Sep-2022 | 13-Sep-2022 | UPI/DR/225684970802/AMIT BHO/CNRB/9612890140@ybl/Payment fr | 300.00 | | 8,595.69 CR |
| 13-Sep-2022 | 13-Sep-2022 | UPI/DR/225666986265/T Gupta /PYTM/paytmqr28100505/Payment fr | 114.00 | | 8,481.69 CR |
| 13-Sep-2022 | 13-Sep-2022 | ATM/NEAR KESTOPUR BAZAR K PARGANAS WBIN/225619009610/130922/19:33 | 1,000.00 | | 7,481.69 CR |
| 13-Sep-2022 | 13-Sep-2022 | UPI/DR/225606577256/T Gupta /PYTM/paytmqr28100505/Payment fr | 515.00 | | 6,966.69 CR |
| 14-Sep-2022 | 14-Sep-2022 | UPI/DR/225776634666/billdesk/ICIC/ billdesk.prepai/UPI | 149.00 | | 6,817.69 CR |
| 14-Sep-2022 | 14-Sep-2022 | UPI/DR/225721035064/T Gupta /PYTM/paytmqr28100505/Payment fr | 63.00 | | 6,754.69 CR |
| 15-Sep-2022 | 15-Sep-2022 | UPI/DR/225871500173/T Gupta /PYTM/paytmqr28100505/Payment fr | 18.00 | | 6,736.69 CR |
| 15-Sep-2022 | 15-Sep-2022 | UPI/CR/225863300121/RAJESH K/DBSS/rajeshkumarshar/Payment from Phone | | 5,000.00 | 11,736.69 CR |
| 15-Sep-2022 | 15-Sep-2022 | UPI/DR/225892702910/RAJESH K/DBSS/rajeshkumarshar/Payment fr | 5,000.00 | | 6,736.69 CR |
| 15-Sep-2022 | 15-Sep-2022 | UPI/DR/225811638034/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 6,694.69 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|-----------|-----------|--------------|
| 16-Sep-2022 | 16-Sep-2022 | UPI/CR/225988086220/ROHIT KU/SBIN/rk.roysingh@oks/UPI | | 30,000.00 | 36,694.69 CR |
| 16-Sep-2022 | 16-Sep-2022 | UPI/DR/225963156480/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 36,670.69 CR |
| 18-Sep-2022 | 18-Sep-2022 | UPI/CR/226182557989/PUSHPESH/PUNB/pushpesh.jha1@y/Payment from Phone | | 3,500.00 | 40,170.69 CR |
| 21-Sep-2022 | 21-Sep-2022 | UPI/DR/226443475647/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 40,146.69 CR |
| 21-Sep-2022 | 21-Sep-2022 | UPI/DR/226470868227/B M COMP/YESB/BHARATPE9071999/Verified M | 250.00 | | 39,896.69 CR |
| 21-Sep-2022 | 21-Sep-2022 | UPI/DR/226480266543/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 39,854.69 CR |
| 22-Sep-2022 | 22-Sep-2022 | UPI/DR/226581189684/T Gupta /PYTM/paytmqr28100505/Payment fr | 20.00 | | 39,834.69 CR |
| 22-Sep-2022 | 22-Sep-2022 | UPI/DR/226516187620/T Gupta /PYTM/paytmqr28100505/Payment fr | 12.00 | | 39,822.69 CR |
| 22-Sep-2022 | 22-Sep-2022 | POS/UDAYACHALTOURISTLODGE KOLKATA WBIN/226520918802/220922/20:57 | 720.00 | | 39,102.69 CR |
| 22-Sep-2022 | 22-Sep-2022 | UPI/DR/226598062793/T Gupta /PYTM/paytmqr28100505/Payment fr | 42.00 | | 39,060.69 CR |
| 23-Sep-2022 | 23-Sep-2022 | UPI/DR/226645871555/CredClub/ICIC/credclub@icici/payment on | 11,067.00 | | 27,993.69 CR |
| 23-Sep-2022 | 23-Sep-2022 | UPI/DR/226644057198/T Gupta /PYTM/paytmqr28100505/Payment fr | 24.00 | | 27,969.69 CR |
| 23-Sep-2022 | 23-Sep-2022 | UPI/DR/226667314754/T Gupta /PYTM/paytmqr28100505/Payment fr | 117.00 | | 27,852.69 CR |
| 24-Sep-2022 | 24-Sep-2022 | UPI/DR/226722005629/JATINDRA/YESB/Q582573210@ybl/Payment fr | 140.00 | | 27,712.69 CR |
| 24-Sep-2022 | 24-Sep-2022 | UPI/CR/226732793447/DIBAKAR /BARB/9748707200@axl/Payment from Phone | | 9,000.00 | 36,712.69 CR |
| 24-Sep-2022 | 24-Sep-2022 | UPI/DR/226744614881/T Gupta /PYTM/paytmqr28100505/Payment fr | 83.00 | | 36,629.69 CR |
| 24-Sep-2022 | 24-Sep-2022 | UPI/DR/226746285971/T Gupta /PYTM/paytmqr28100505/Payment fr | 100.00 | | 36,529.69 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|--------|--------------|
| 24-Sep-2022 | 24-Sep-2022 | UPI/DR/226705681274/T Gupta /PYTM/ paytmqr28100505/Payment fr | 165.00 | | 36,364.69 CR |
| 25-Sep-2022 | 25-Sep-2022 | UPI/DR/226825939624/Jio Plat/YESB/ jiopostpaid@yes/JIO20PT000 | 962.29 | | 35,402.40 CR |
| 25-Sep-2022 | 25-Sep-2022 | UPI/DR/226898315288/Scone/YESB/ Q96202247@ybl/Payment fr | 110.00 | | 35,292.40 CR |
| 25-Sep-2022 | 25-Sep-2022 | UPI/DR/226897017302/T Gupta /PYTM/ paytmqr28100505/Payment fr | 17.00 | | 35,275.40 CR |
| 26-Sep-2022 | 26-Sep-2022 | UPI/DR/226926805644/SIDDIK A/YESB/ Q556312153@ybl/Payment fr | 30.00 | | 35,245.40 CR |
| 26-Sep-2022 | 26-Sep-2022 | UPI/DR/226945818613/ENDADUL /YESB/ Q29445311@ybl/Payment fr | 100.00 | | 35,145.40 CR |
| 26-Sep-2022 | 26-Sep-2022 | UPI/DR/226961696240/PRINCE K/PUNB/ Q773016784@ybl/Payment fr | 35.00 | | 35,110.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227007070827/T Gupta /PYTM/ paytmqr28100505/Payment fr | 42.00 | | 35,068.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227097124822/Saha Fam/UTIB/ 6291575584@okbi/Payment fr | 190.00 | | 34,878.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227004871406/SURYAKAN/HDFC/ Q080847296@ybl/Payment fr | 12.00 | | 34,866.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227073690100/SANGITA /YESB/ Q078365793@ybl/Payment fr | 165.00 | | 34,701.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227053768440/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 50.00 | | 34,651.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI-227053768440-1372017004759279 | | 50.00 | 34,701.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227037127857/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 50.00 | | 34,651.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI-227037127857-1372017004759279 | | 50.00 | 34,701.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227073115358/SANGITA /PYTM/ q879091304@ybl/UPI | 50.00 | | 34,651.40 CR |
| 27-Sep-2022 | 27-Sep-2022 | UPI-227073115358-1372017004759279 | | 50.00 | 34,701.40 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|--------|--------------|
| 27-Sep-2022 | 27-Sep-2022 | UPI/DR/227073121279/SANGITA /YESB/ q078365793@ybl/UPI | 50.00 | | 34,651.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227150614231/T Gupta /PYTM/ paytmqr28100505/Payment fr | 143.00 | | 34,508.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227182289858/Mr ANUR/YESB/ Q635927537@ybl/Payment fr | 110.00 | | 34,398.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227119716691/BISHNU B/YESB/ BHARATPE9072399/Pay to Bha | 300.00 | | 34,098.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227144556476/Sujit R/SBIN/ 9733226793@ybl/Payment fr | 200.00 | | 33,898.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227110669277/Md Nasir/SBIN/ 9903845005@payt/Payment fr | 280.00 | | 33,618.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227111246651/Md Nasir/SBIN/ 9903845005@payt/Payment fr | 510.00 | | 33,108.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227146490438/NEW TOWN/ICIC/ newtowndairyfar/Payment fr | 115.00 | | 32,993.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227177670352/ANKITA S/BKID/ 7318888186@ybl/Payment fr | 50.00 | | 32,943.40 CR |
| 28-Sep-2022 | 28-Sep-2022 | UPI/DR/227132530136/KESHAB P/ICIC/ 9830018044@ibl/Payment fr | 30.00 | | 32,913.40 CR |
| 28-Sep-2022 | 29-Sep-2022 | UPI/DR/227280325234/SANGITA /PYTM/ Q879091304@ybl/Payment fr | 165.00 | | 32,748.40 CR |
| 29-Sep-2022 | 29-Sep-2022 | UPI/DR/227264246107/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 24.00 | | 32,724.40 CR |
| 30-Sep-2022 | 30-Sep-2022 | UPI/DR/227309757492/T Gupta /PYTM/ paytmqr28100505/Payment fr | 48.00 | | 32,676.40 CR |
| 30-Sep-2022 | 30-Sep-2022 | Running A/c Interest Settlement | | 811.00 | 33,487.40 CR |
| 01-Oct-2022 | 01-Oct-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/227418017445/011022/18:55 | 10,000.00 | | 23,487.40 CR |
| 01-Oct-2022 | 01-Oct-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/227418005856/011022/18:56 | 10,000.00 | | 13,487.40 CR |
| 01-Oct-2022 | 02-Oct-2022 | UPI/DR/227559970439/Bank Acc/BARB/ XXXXXX2456/Payment fr | 11,000.00 | | 2,487.40 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-----------|--------------|
| 02-Oct-2022 | 02-Oct-2022 | UPI/DR/227571136836/T Gupta /PYTM/ paytmqr28100505/Payment fr | 45.00 | | 2,442.40 CR |
| 02-Oct-2022 | 02-Oct-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/227521031493/021022/21:33 | 1,500.00 | | 942.40 CR |
| 05-Oct-2022 | 05-Oct-2022 | UPI/DR/227857794397/EURONETG/ICIC/ euronetgpay.pay/UPI | 149.00 | | 793.40 CR |
| 18-Oct-2022 | 18-Oct-2022 | UPI/DR/229164725042/MAA DURG/YESB/ bharatpe9072391/Pay to Bha | 20.00 | | 773.40 CR |
| 21-Oct-2022 | 21-Oct-2022 | UPI/CR/229437181721/AMAN KUM/DBSS/ amankr.99.a@oki/UPI | | 4,000.00 | 4,773.40 CR |
| 21-Oct-2022 | 21-Oct-2022 | UPI/DR/229423798831/billdesk/ICIC/ billdesk.prepai/UPI | 15.00 | | 4,758.40 CR |
| 22-Oct-2022 | 22-Oct-2022 | UPI/DR/229548634664/AMAN KUM/DBSS/ 7004759279@ybl/UPI | 4,000.00 | | 758.40 CR |
| 27-Oct-2022 | 27-Oct-2022 | UPI/CR/230041047637/AMAN KUM/DBSS/ amankr.99.a@oki/UPI | | 3,000.00 | 3,758.40 CR |
| 29-Oct-2022 | 29-Oct-2022 | UPI/DR/230268032421/SOURAV K/BKID/ 8540945814@ybl/Payment fr | 500.00 | | 3,258.40 CR |
| 31-Oct-2022 | 31-Oct-2022 | UPI/CR/230462695789/RAJESH K/DBSS/ rajeshkumarshar/Payment from Phone | | 150.00 | 3,408.40 CR |
| 01-Nov-2022 | 01-Nov-2022 | NEFT/0811OP2110590526/ AMAN KUMAR CHHETRY /DBSS/. | | 10,000.00 | 13,408.40 CR |
| 01-Nov-2022 | 01-Nov-2022 | UPI/DR/230523783423/Bank Acc/BARB/ XXXXXX2456/Payment fr | 10,000.00 | | 3,408.40 CR |
| 01-Nov-2022 | 01-Nov-2022 | UPI/CR/230529534857/GANESH K/KKBK/ 7044094604@ybl/Payment from Phone | | 1,200.00 | 4,608.40 CR |
| 02-Nov-2022 | 02-Nov-2022 | UPI/DR/230646620547/SHILPI S/PUNB/ 9031737001@ybl/Payment fr | 299.00 | | 4,309.40 CR |
| 04-Nov-2022 | 04-Nov-2022 | UPI/CR/230852317956/GANESH K/KKBK/ 7044094604@ybl/Payment from Phone | | 10,000.00 | 14,309.40 CR |
| 04-Nov-2022 | 04-Nov-2022 | UPI/CR/230889864179/RAJESH K/DBSS/ rajeshkumarshar/Payment from Phone | | 3,000.00 | 17,309.40 CR |
| 05-Nov-2022 | 05-Nov-2022 | UPI/DR/230997194118/MANJEET /CNRB/ 7549045992@ybl/Payment fr | 15,000.00 | | 2,309.40 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|-----------|--------------|
| 07-Nov-2022 | 07-Nov-2022 | UPI/DR/231188866058/Bank Acc/BARB/XXXXXX2456/Payment fr | 2,000.00 | | 309.40 CR |
| 07-Nov-2022 | 07-Nov-2022 | UPI/CR/231159957913/SANTOSHI/CNRB/8935941838@ybl/Payment from Phone | | 10,000.00 | 10,309.40 CR |
| 10-Nov-2022 | 10-Nov-2022 | ATM/KUSHAI NAMKUM ROAD RANCHI JHIN/231416015715/101122/16:14 | 2,500.00 | | 7,809.40 CR |
| 10-Nov-2022 | 10-Nov-2022 | ATM/KUSHAI NAMKUM ROAD RANCHI JHIN/231418026290/101122/18:52 | 2,000.00 | | 5,809.40 CR |
| 10-Nov-2022 | 10-Nov-2022 | UPI/DR/231413767066/Divya C/SBIN/9142581316@axl/Payment fr | 900.00 | | 4,909.40 CR |
| 14-Nov-2022 | 14-Nov-2022 | UPI/DR/231898000219/ANJITA /SBIN/6290261744@axl/Payment fr | 1,000.00 | | 3,909.40 CR |
| 15-Nov-2022 | 15-Nov-2022 | UPI/DR/231960755881/Divya C/SBIN/9142581316@axl/Payment fr | 1,500.00 | | 2,409.40 CR |
| 16-Nov-2022 | 16-Nov-2022 | UPI/CR/232023938254/Ms BULBU/IDIB/ayeshabulbul@yb/Payment from Phone | | 10,000.00 | 12,409.40 CR |
| 17-Nov-2022 | 17-Nov-2022 | ATM/RAJ RAJESHWARI BHAWAN SALT LAK E WBIN/232118637798/171122/18:51 | 2,500.00 | | 9,909.40 CR |
| 20-Nov-2022 | 20-Nov-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/232421031925/201122/21:56 | 500.00 | | 9,409.40 CR |
| 21-Nov-2022 | 21-Nov-2022 | UPI/DR/232577774084/Wow momo/PYTM/paytmqr28100505/Payment fr | 313.00 | | 9,096.40 CR |
| 21-Nov-2022 | 21-Nov-2022 | POS/KOLKATA FASHION BAZAR KOLKATTA WBIN/232521024855/211122/21:11 | 175.00 | | 8,921.40 CR |
| 21-Nov-2022 | 21-Nov-2022 | UPI/DR/232528647538/MANTOSH /YESB/Q38390056@ybl/Payment fr | 102.00 | | 8,819.40 CR |
| 21-Nov-2022 | 21-Nov-2022 | UPI/DR/232571676912/SURAJIT /HDFC/Q601626729@ybl/Payment fr | 229.00 | | 8,590.40 CR |
| 22-Nov-2022 | 22-Nov-2022 | UPI/DR/232674701528/AVINASH /SBIN/avhirajak55@oks/UPI | 500.00 | | 8,090.40 CR |
| 22-Nov-2022 | 22-Nov-2022 | UPI/CR/232686579890/AVINASH /SBIN/avhirajak55@oks/UPI | | 360.00 | 8,450.40 CR |
| 22-Nov-2022 | 22-Nov-2022 | UPI/DR/232659654507/MANTOSH /YESB/Q767492809@ybl/Payment fr | 88.00 | | 8,362.40 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|--------|-------------|
| 22-Nov-2022 | 22-Nov-2022 | UPI/DR/232690040723/AMAN KUM/DBSS/7004759279@ybl/UPI | 200.00 | | 8,162.40 CR |
| 23-Nov-2022 | 23-Nov-2022 | UPI/DR/232770549264/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 15.00 | | 8,147.40 CR |
| 23-Nov-2022 | 23-Nov-2022 | UPI/DR/232772102794/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 15.00 | | 8,132.40 CR |
| 23-Nov-2022 | 23-Nov-2022 | UPI/DR/232769747672/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 124.00 | | 8,008.40 CR |
| 23-Nov-2022 | 23-Nov-2022 | UPI/DR/232734680125/JATINDRA/YESB/Q510428480@ybl/Payment fr | 156.00 | | 7,852.40 CR |
| 23-Nov-2022 | 23-Nov-2022 | UPI/DR/232710017230/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 116.00 | | 7,736.40 CR |
| 24-Nov-2022 | 24-Nov-2022 | UPI/DR/232877519381/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 60.00 | | 7,676.40 CR |
| 24-Nov-2022 | 24-Nov-2022 | UPI/DR/232850641045/RAJESH K/DBSS/rajeshkumarshar/Payment fr | 150.00 | | 7,526.40 CR |
| 24-Nov-2022 | 24-Nov-2022 | UPI/DR/232839596939/SUMAN NA/DBSS/Q02116364@ybl/Payment fr | 100.00 | | 7,426.40 CR |
| 24-Nov-2022 | 24-Nov-2022 | UPI/DR/232860429614/PARITOSH/PUNB/Q028750783@ybl/Payment fr | 70.00 | | 7,356.40 CR |
| 24-Nov-2022 | 24-Nov-2022 | UPI/DR/232819646813/T Gupta /PYTM/paytmqr28100505/Payment fr | 292.00 | | 7,064.40 CR |
| 25-Nov-2022 | 25-Nov-2022 | UPI/DR/232968124056/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 15.00 | | 7,049.40 CR |
| 25-Nov-2022 | 25-Nov-2022 | UPI/DR/232910093149/Sumit D/YESB/BHARATPE9072579/Pay to Bha | 150.00 | | 6,899.40 CR |
| 25-Nov-2022 | 25-Nov-2022 | UPI/DR/232965239047/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 158.00 | | 6,741.40 CR |
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233010143293/SARIFUL /SBIN/Q658551054@ybl/Payment fr | 45.00 | | 6,696.40 CR |
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233052297183/SAFION M/YESB/Q584128274@ybl/Payment fr | 80.00 | | 6,616.40 CR |
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233015414599/IRCTC Ap/PYTM/ paytm-irctcapp@/Oid1000038 | 1,971.80 | | 4,644.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|----------|--------|-------------|
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233013706573/MITALI S/UCBA/ Q633698195@ybl/Payment fr | 20.00 | | 4,624.60 CR |
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233046766164/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 120.00 | | 4,504.60 CR |
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233089521795/PRINCE K/YESB/ Q773016784@ybl/Payment fr | 58.00 | | 4,446.60 CR |
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233060777748/Sumit D/YESB/ BHARATPE9072579/Pay to Bha | 150.00 | | 4,296.60 CR |
| 26-Nov-2022 | 26-Nov-2022 | UPI/DR/233056447227/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 126.00 | | 4,170.60 CR |
| 27-Nov-2022 | 27-Nov-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/233121002320/271122/21:28 | 2,000.00 | | 2,170.60 CR |
| 27-Nov-2022 | 27-Nov-2022 | UPI/DR/233181546114/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 360.00 | | 1,810.60 CR |
| 27-Nov-2022 | 27-Nov-2022 | UPI/DR/233120307962/PaytmUse/PUNB/ 8420534935@payt/UIP | 170.00 | | 1,640.60 CR |
| 28-Nov-2022 | 28-Nov-2022 | UPI/DR/233217933874/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 767.00 | | 873.60 CR |
| 29-Nov-2022 | 29-Nov-2022 | UPI/DR/233392498588/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 30.00 | | 843.60 CR |
| 29-Nov-2022 | 29-Nov-2022 | UPI/DR/233344710912/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 42.00 | | 801.60 CR |
| 30-Nov-2022 | 30-Nov-2022 | UPI/DR/233424791295/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 52.00 | | 749.60 CR |
| 01-Dec-2022 | 01-Dec-2022 | UPI/DR/233502982218/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 20.00 | | 729.60 CR |
| 01-Dec-2022 | 01-Dec-2022 | UPI/DR/233572978761/Sumit D/YESB/ BHARATPE9072579/Pay to Bha | 100.00 | | 629.60 CR |
| 01-Dec-2022 | 01-Dec-2022 | UPI/DR/233548617407/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 65.00 | | 564.60 CR |
| 02-Dec-2022 | 02-Dec-2022 | UPI/DR/233691481157/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 24.00 | | 540.60 CR |
| 02-Dec-2022 | 02-Dec-2022 | UPI/DR/233659864974/PRINCE K/YESB/ Q51299401@ybl/Payment fr | 31.00 | | 509.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-----------|--------------|
| 02-Dec-2022 | 02-Dec-2022 | UPI/DR/233608432849/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 18.00 | | 491.60 CR |
| 03-Dec-2022 | 03-Dec-2022 | UPI/DR/233701580498/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 467.60 CR |
| 03-Dec-2022 | 03-Dec-2022 | UPI/CR/233735432258/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 10,000.00 | 10,467.60 CR |
| 03-Dec-2022 | 03-Dec-2022 | UPI/DR/233737630914/Bank Acc/BARB/XXXXXX2456/Payment fr | 10,000.00 | | 467.60 CR |
| 05-Dec-2022 | 05-Dec-2022 | ATM/NEAR KESTOPUR BAZAR PARGANAS WBIN/233910000519/051222/10:25 :51 | 400.00 | | 67.60 CR |
| 05-Dec-2022 | 05-Dec-2022 | UPI/CR/233912879667/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 120.00 | 187.60 CR |
| 05-Dec-2022 | 05-Dec-2022 | UPI/DR/233953903097/EURONETG/ICIC/euronetgpay.pay/UPI | 149.00 | | 38.60 CR |
| 05-Dec-2022 | 05-Dec-2022 | UPI/CR/233993692147/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 16,000.00 | 16,038.60 CR |
| 05-Dec-2022 | 05-Dec-2022 | ATM/NEAR KESTOPUR BAZAR K PARGANAS WBIN/233918030134/051222/18:59 :13 | 10,000.00 | | 6,038.60 CR |
| 05-Dec-2022 | 05-Dec-2022 | ATM/NEAR KESTOPUR BAZAR K PARGANAS WBIN/233919008565/051222/19:00 :33 | 6,000.00 | | 38.60 CR |
| 05-Dec-2022 | 05-Dec-2022 | UPI/CR/233904204481/SATISH K/CITI/satishks.bokaro/UPI | | 11,550.00 | 11,588.60 CR |
| 06-Dec-2022 | 06-Dec-2022 | UPI/CR/234091229913/SANTOSHI/CNRB/8935941838@ybl/Payment from Phone | | 4,000.00 | 15,588.60 CR |
| 07-Dec-2022 | 07-Dec-2022 | UPI/CR/234150458333/SANTOSHI/CNRB/8935941838@ybl/Payment from Phone | | 10,000.00 | 25,588.60 CR |
| 08-Dec-2022 | 08-Dec-2022 | UPI/DR/234277042012/EURONETG/ICIC/euronetgpay.pay/UPI | 749.00 | | 24,839.60 CR |
| 09-Dec-2022 | 09-Dec-2022 | UPI/DR/234332724584/SATISH K/CITI/satishks.bokaro/food | 250.00 | | 24,589.60 CR |
| 09-Dec-2022 | 09-Dec-2022 | UPI/DR/234328016150/Divya C/SBIN/9142581316@axl/Payment fr | 2,600.00 | | 21,989.60 CR |
| 09-Dec-2022 | 09-Dec-2022 | ATM/NEAR KESTOPUR BAZAR K PARGANAS WBIN/234320014420/091222/20:30 :39 | 1,000.00 | | 20,989.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-----------|--------------|
| 09-Dec-2022 | 09-Dec-2022 | UPI/DR/234395906086/EURONETG/ICIC/ euronetgpay.pay/UPI | 25.00 | | 20,964.60 CR |
| 11-Dec-2022 | 11-Dec-2022 | UPI/DR/234536369522/NEHA KU/IBKL/ nehasuraj2211-1/UPI | 13,000.00 | | 7,964.60 CR |
| 12-Dec-2022 | 12-Dec-2022 | UPI/DR/234636281186/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 31.00 | | 7,933.60 CR |
| 12-Dec-2022 | 12-Dec-2022 | UPI/DR/234664438448/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 26.00 | | 7,907.60 CR |
| 12-Dec-2022 | 12-Dec-2022 | UPI/DR/234632176150/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 48.00 | | 7,859.60 CR |
| 13-Dec-2022 | 13-Dec-2022 | UPI/CR/234762906071/NEHA KU/IBKL/ nehasuraj2211-1/UPI | | 13,000.00 | 20,859.60 CR |
| 13-Dec-2022 | 13-Dec-2022 | UPI/DR/234737412654/ANSHUL /YESB/ Q424242733@ybl/Payment fr | 2,150.00 | | 18,709.60 CR |
| 13-Dec-2022 | 13-Dec-2022 | UPI/DR/234749699674/PAWAN K/SBIN/ 8651496982@ybl/Payment fr | 14,000.00 | | 4,709.60 CR |
| 13-Dec-2022 | 13-Dec-2022 | UPI/DR/234738398975/Mr Satye/YESB/ Q961815807@ybl/Payment fr | 80.00 | | 4,629.60 CR |
| 13-Dec-2022 | 13-Dec-2022 | UPI/DR/234724738111/PRINCE K/YESB/ Q773016784@ybl/Payment fr | 24.00 | | 4,605.60 CR |
| 13-Dec-2022 | 13-Dec-2022 | UPI/DR/234761063633/RAJESH K/DBSS/ rajeshkumarshar/Payment fr | 1,000.00 | | 3,605.60 CR |
| 13-Dec-2022 | 13-Dec-2022 | UPI/DR/234741181089/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 48.00 | | 3,557.60 CR |
| 14-Dec-2022 | 14-Dec-2022 | UPI/DR/234888439672/Mr TARKE/YESB/ q416052276@ybl/UPI | 42.00 | | 3,515.60 CR |
| 14-Dec-2022 | 14-Dec-2022 | ATM/RAJ RAJESHWARI BHAWAN SALT LAK E WBIN/234816770825/141222/16:02 :00 | 500.00 | | 3,015.60 CR |
| 14-Dec-2022 | 14-Dec-2022 | UPI/DR/234893721216/GATE 1 C/YESB/ q877581037@ybl/UPI | 60.00 | | 2,955.60 CR |
| 14-Dec-2022 | 14-Dec-2022 | UPI/DR/234823814701/JATINDRA/YESB/ Q582573210@ybl/Payment fr | 132.00 | | 2,823.60 CR |
| 14-Dec-2022 | 14-Dec-2022 | UPI/DR/234819367817/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 297.00 | | 2,526.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|----------|-------------|
| 15-Dec-2022 | 15-Dec-2022 | UPI/DR/234909516492/RAM THAK/PUNB/9163148643@ybl/Payment fr | 200.00 | | 2,326.60 CR |
| 15-Dec-2022 | 15-Dec-2022 | UPI/DR/234964276839/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 2,302.60 CR |
| 15-Dec-2022 | 15-Dec-2022 | UPI/DR/234920235237/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 224.00 | | 2,078.60 CR |
| 15-Dec-2022 | 15-Dec-2022 | UPI/DR/234927441171/Mr TARKE/YESB/q416052276@ybl/UPI | 60.00 | | 2,018.60 CR |
| 16-Dec-2022 | 16-Dec-2022 | UPI/DR/235062875724/SWIGGY/YESB/SWIGGYALCOHOL@y/Payment fr | 565.00 | | 1,453.60 CR |
| 17-Dec-2022 | 17-Dec-2022 | UPI/DR/235175986963/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 189.00 | | 1,264.60 CR |
| 18-Dec-2022 | 18-Dec-2022 | UPI/DR/235261300361/KAVARNA /YESB/Q959491986@ybl/Payment fr | 686.00 | | 578.60 CR |
| 22-Dec-2022 | 22-Dec-2022 | UPI/DR/235646609550/EURONETG/ICIC/euronetgpay.pay/UPI | 209.00 | | 369.60 CR |
| 28-Dec-2022 | 28-Dec-2022 | UPI/DR/236256770713/Krishna /AIRP/o1111113194225a/Payment ma | 50.00 | | 319.60 CR |
| 30-Dec-2022 | 30-Dec-2022 | UPI/CR/236462457092/RAJESH K/DBSS/rajeshkumarshar/Payment from Phone | | 1,000.00 | 1,319.60 CR |
| 30-Dec-2022 | 30-Dec-2022 | UPI/DR/236446607779/Xpressbe/ICIC/payphi.xpressbe/Payment fr | 1,112.00 | | 207.60 CR |
| 30-Dec-2022 | 30-Dec-2022 | UPI/CR/236421909538/Ms BULBU/IDIB/ayeshabulbul@yb/Payment from Phone | | 8,000.00 | 8,207.60 CR |
| 30-Dec-2022 | 30-Dec-2022 | UPI/DR/236429533541/Divya C/SBIN/9142581316@ybl/Payment fr | 1,250.00 | | 6,957.60 CR |
| 30-Dec-2022 | 30-Dec-2022 | UPI/DR/236490389248/VINAYAK /YESB/kbru493133v@yes/Payment fr | 2,200.00 | | 4,757.60 CR |
| 31-Dec-2022 | 31-Dec-2022 | UPI/DR/236548759107/DEBABRAT/SBIN/bit.tu.tu@oksbi/UPI | 2,000.00 | | 2,757.60 CR |
| 31-Dec-2022 | 31-Dec-2022 | UPI/CR/236548935175/DEBABRAT/SBIN/bit.tu.tu@oksbi/UPI | | 800.00 | 3,557.60 CR |
| 31-Dec-2022 | 31-Dec-2022 | UPI/DR/236545394894/VINAYAK /YESB/kbru493133v@yes/Payment fr | 300.00 | | 3,257.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|----------|----------|-------------|
| 31-Dec-2022 | 01-Jan-2023 | UPI/DR/300184564826/Wow momo/PYTM/ paytmqr28100505/Payment fr | 313.00 | | 2,944.60 CR |
| 31-Dec-2022 | 31-Dec-2022 | Applicable Avg Bal Charges | 50.00 | | 2,894.60 CR |
| 31-Dec-2022 | 31-Dec-2022 | Applicable Tax for Avg Bal | 9.00 | | 2,885.60 CR |
| 31-Dec-2022 | 31-Dec-2022 | SB-Running Account Interest Payment | | 47.00 | 2,932.60 CR |
| 01-Jan-2023 | 01-Jan-2023 | UPI/DR/300133525325/Sumit D/YESB/ BHARATPE9072579/Pay to Bha | 60.00 | | 2,872.60 CR |
| 01-Jan-2023 | 01-Jan-2023 | UPI/CR/300152271639/AMAN KUM/DBSS/ amankr.99.a@oki/UPI | | 300.00 | 3,172.60 CR |
| 01-Jan-2023 | 01-Jan-2023 | UPI/DR/300149758449/JYOTI RA/PYTM/ 6291948690@ybl/Payment fr | 3,000.00 | | 172.60 CR |
| 01-Jan-2023 | 01-Jan-2023 | UPI/DR/300183281216/HAJI KOL/PYTM/ paytmqr28100505/Payment fr | 90.00 | | 82.60 CR |
| 02-Jan-2023 | 02-Jan-2023 | UPI/CR/300233014426/ANSHU CH/ICIC/ chaudharyanshu4/UPI | | 500.00 | 582.60 CR |
| 03-Jan-2023 | 03-Jan-2023 | UPI/DR/300331680077/Google P/UTIB/ playstore@axisb/MandateExe | 55.00 | | 527.60 CR |
| 03-Jan-2023 | 03-Jan-2023 | UPI/DR/300309738023/PRADHAN /PYTM/ paytmqr28100505/Payment fr | 69.00 | | 458.60 CR |
| 04-Jan-2023 | 04-Jan-2023 | UPI/DR/300408405004/billdesk/ICIC/ billdesk.prepai/UPI | 61.00 | | 397.60 CR |
| 05-Jan-2023 | 05-Jan-2023 | UPI/CR/300578411960/Divya C/SBIN/ 9142581316@ybl/Payment from Phone | | 1,000.00 | 1,397.60 CR |
| 22-Jan-2023 | 22-Jan-2023 | UPI/DR/302257613921/JYOTI RA/PYTM/ 6291948690@ybl/Payment fr | 120.00 | | 1,277.60 CR |
| 22-Jan-2023 | 22-Jan-2023 | UPI/CR/302268343720/Mr ARYAN/CBIN/ aryanalam2@ybl/Payment from Phone | | 700.00 | 1,977.60 CR |
| 22-Jan-2023 | 22-Jan-2023 | UPI/DR/302269579746/Eco Park/YESB/ Q877581037@ybl/Payment fr | 30.00 | | 1,947.60 CR |
| 22-Jan-2023 | 22-Jan-2023 | UPI/DR/302278009808/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 33.00 | | 1,914.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|--------|-------------|
| 23-Jan-2023 | 23-Jan-2023 | UPI/CR/302300246218/GANESH N/BARB/9007114566@ybl/Payment from Phone | | 500.00 | 2,414.60 CR |
| 23-Jan-2023 | 23-Jan-2023 | UPI/DR/302305496674/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 31.00 | | 2,383.60 CR |
| 23-Jan-2023 | 23-Jan-2023 | UPI/DR/302330911961/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 2,359.60 CR |
| 23-Jan-2023 | 23-Jan-2023 | UPI/DR/302367836433/Mr TARKE/YESB/q416052276@ybl/UPI | 30.00 | | 2,329.60 CR |
| 23-Jan-2023 | 23-Jan-2023 | UPI/DR/302371738597/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 42.00 | | 2,287.60 CR |
| 23-Jan-2023 | 23-Jan-2023 | UPI/DR/302369732167/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 30.00 | | 2,257.60 CR |
| 24-Jan-2023 | 24-Jan-2023 | UPI/DR/302437012259/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 38.00 | | 2,219.60 CR |
| 24-Jan-2023 | 24-Jan-2023 | UPI/DR/302481902116/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 413.00 | | 1,806.60 CR |
| 25-Jan-2023 | 25-Jan-2023 | UPI/DR/302524502669/billdesk/ICIC/ billdesk.prepai/UPI | 61.00 | | 1,745.60 CR |
| 26-Jan-2023 | 26-Jan-2023 | UPI/DR/302612516124/SUNNY KU/AIRP/6200130260@ybl/Payment fr | 100.00 | | 1,645.60 CR |
| 27-Jan-2023 | 27-Jan-2023 | UPI/DR/302733253144/billdesk/ICIC/ billdesk.prepai/UPI | 239.00 | | 1,406.60 CR |
| 28-Jan-2023 | 28-Jan-2023 | UPI/DR/302851853980/MdGuljar/SBIN/gulzar990334980/Payment fr | 240.00 | | 1,166.60 CR |
| 28-Jan-2023 | 28-Jan-2023 | UPI/DR/302837593703/Mr INDRA/CBIN/6201745820@ybl/Payment fr | 200.00 | | 966.60 CR |
| 28-Jan-2023 | 28-Jan-2023 | UPI-302837593703-1372017004759279 | | 200.00 | 1,166.60 CR |
| 28-Jan-2023 | 28-Jan-2023 | UPI/DR/302829427859/Mr INDRA/CBIN/6201745820@ybl/Payment fr | 200.00 | | 966.60 CR |
| 28-Jan-2023 | 28-Jan-2023 | UPI-302829427859-1372017004759279 | | 200.00 | 1,166.60 CR |
| 28-Jan-2023 | 28-Jan-2023 | UPI/DR/302869649025/MANJEET /CNRB/7549045992@ybl/Payment fr | 200.00 | | 966.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|-----------|-----------|--------------|
| 29-Jan-2023 | 29-Jan-2023 | UPI/DR/302920194436/SUNNY KU/AIRP/6200130260@ybl/Payment fr | 200.00 | | 766.60 CR |
| 30-Jan-2023 | 30-Jan-2023 | UPI/DR/303067654502/SANTOSH /YESB/Q219244194@ybl/Payment fr | 80.00 | | 686.60 CR |
| 30-Jan-2023 | 30-Jan-2023 | ATM/KUSAI COLONY RANCHI JHIN/303020014901/300123/20:00 :48 | 500.00 | | 186.60 CR |
| 31-Jan-2023 | 31-Jan-2023 | UPI/DR/303193417867/SURAJ /FDRL/BHARATPE.900540/Pay to Bha | 10.00 | | 176.60 CR |
| 02-Feb-2023 | 02-Feb-2023 | UPI/DR/303304105814/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 23.00 | | 153.60 CR |
| 04-Feb-2023 | 04-Feb-2023 | UPI/CR/303555632025/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 10,000.00 | 10,153.60 CR |
| 04-Feb-2023 | 04-Feb-2023 | UPI/DR/303522733318/Bank Acc/BARB/XXXXXX2456/Payment fr | 10,000.00 | | 153.60 CR |
| 04-Feb-2023 | 04-Feb-2023 | UPI/DR/303551061796/GOUTAM S/UBIN/90023056350@ybl/Payment fr | 100.00 | | 53.60 CR |
| 04-Feb-2023 | 04-Feb-2023 | UPI/DR/303565657456/GOUTAM S/UBIN/90023056350@ybl/Payment fr | 40.00 | | 13.60 CR |
| 12-Feb-2023 | 12-Feb-2023 | UPI/CR/304383968173/GANESH K/KKBK/7044094604@ybl/Payment from Phone | | 5,000.00 | 5,013.60 CR |
| 17-Feb-2023 | 17-Feb-2023 | UPI/DR/304847522545/JATINDRA/YESB/Q582573210@ybl/Payment fr | 148.00 | | 4,865.60 CR |
| 17-Feb-2023 | 17-Feb-2023 | UPI/DR/304862441249/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 86.00 | | 4,779.60 CR |
| 17-Feb-2023 | 17-Feb-2023 | UPI/DR/304884441209/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 32.00 | | 4,747.60 CR |
| 17-Feb-2023 | 18-Feb-2023 | UPI/DR/304945266947/SANGITA /YESB/Q286368400@ybl/Payment fr | 23.00 | | 4,724.60 CR |
| 18-Feb-2023 | 18-Feb-2023 | UPI/DR/304992992815/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 11.00 | | 4,713.60 CR |
| 18-Feb-2023 | 18-Feb-2023 | UPI/DR/304978357189/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 4,689.60 CR |
| 19-Feb-2023 | 19-Feb-2023 | UPI/DR/305047970425/SOURAV K/BKID/8540945814@ybl/Payment fr | 3,000.00 | | 1,689.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|---|--------|----------|-------------|
| 25-Feb-2023 | 25-Feb-2023 | UPI/DR/305628451311/RAM THAK/PUNB/9163148643@ybl/Payment fr | 210.00 | | 1,479.60 CR |
| 25-Feb-2023 | 25-Feb-2023 | UPI/DR/305674527900/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 1,455.60 CR |
| 25-Feb-2023 | 25-Feb-2023 | UPI/DR/305603750520/MD AADI/YESB/Q238032084@ybl/Payment fr | 12.00 | | 1,443.60 CR |
| 25-Feb-2023 | 25-Feb-2023 | UPI/DR/305681797982/ANIL KUM/YESB/Q848372666@ybl/Payment fr | 40.00 | | 1,403.60 CR |
| 26-Feb-2023 | 26-Feb-2023 | UPI/DR/305746974048/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 1,379.60 CR |
| 26-Feb-2023 | 26-Feb-2023 | UPI/DR/305729956655/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 20.00 | | 1,359.60 CR |
| 27-Feb-2023 | 27-Feb-2023 | UPI/CR/305818890147/AMAN KUM/DBSS/amankr.99.a@oki/UPI | | 2,000.00 | 3,359.60 CR |
| 27-Feb-2023 | 27-Feb-2023 | UPI/DR/305873120799/KAVARNA /YESB/Q218003702@ybl/Payment fr | 927.00 | | 2,432.60 CR |
| 27-Feb-2023 | 27-Feb-2023 | UPI/DR/305867109198/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 2,408.60 CR |
| 27-Feb-2023 | 27-Feb-2023 | UPI/DR/305894317311/AMIT/YESB/Q230708742@ybl/Payment fr | 340.00 | | 2,068.60 CR |
| 28-Feb-2023 | 28-Feb-2023 | UPI/DR/305930872039/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 7.00 | | 2,061.60 CR |
| 28-Feb-2023 | 28-Feb-2023 | UPI/DR/305904995168/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 31.00 | | 2,030.60 CR |
| 28-Feb-2023 | 28-Feb-2023 | UPI/DR/305932606913/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 36.00 | | 1,994.60 CR |
| 28-Feb-2023 | 28-Feb-2023 | UPI/DR/305967220428/AMIT/YESB/Q230708742@ybl/Payment fr | 55.00 | | 1,939.60 CR |
| 28-Feb-2023 | 28-Feb-2023 | UPI/DR/305946557324/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 1,915.60 CR |
| 01-Mar-2023 | 01-Mar-2023 | UPI/DR/306006277239/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 24.00 | | 1,891.60 CR |
| 01-Mar-2023 | 01-Mar-2023 | UPI/DR/306055314811/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 53.00 | | 1,838.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|--------|--------|-------------|
| 01-Mar-2023 | 01-Mar-2023 | UPI/DR/306021511637/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 42.00 | | 1,796.60 CR |
| 01-Mar-2023 | 01-Mar-2023 | UPI/DR/306050851516/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 65.00 | | 1,731.60 CR |
| 02-Mar-2023 | 02-Mar-2023 | UPI/DR/306141430251/MITALI S/YESB/ Q423612230@ybl/Payment fr | 20.00 | | 1,711.60 CR |
| 02-Mar-2023 | 02-Mar-2023 | UPI/DR/306165219524/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 53.00 | | 1,658.60 CR |
| 02-Mar-2023 | 02-Mar-2023 | UPI/DR/306162472563/BABLU M/SBIN/ 9883407853@axl/Payment fr | 120.00 | | 1,538.60 CR |
| 02-Mar-2023 | 02-Mar-2023 | UPI/DR/306197200106/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 24.00 | | 1,514.60 CR |
| 02-Mar-2023 | 02-Mar-2023 | UPI/DR/306194148814/RATHIN /YESB/ Q170381794@ybl/Payment fr | 45.00 | | 1,469.60 CR |
| 02-Mar-2023 | 02-Mar-2023 | UPI/DR/306161163260/GOURI S/YESB/ Q655310832@ybl/Payment fr | 159.00 | | 1,310.60 CR |
| 02-Mar-2023 | 03-Mar-2023 | UPI/DR/306245660262/BINAPANI/YESB/ Q663451957@ybl/Payment fr | 16.00 | | 1,294.60 CR |
| 02-Mar-2023 | 03-Mar-2023 | UPI/DR/306276327260/SANGITA /YESB/ Q127566695@ybl/Payment fr | 98.00 | | 1,196.60 CR |
| 03-Mar-2023 | 03-Mar-2023 | UPI/DR/306213438457/RANJIT /SBIN/ Q349138179@ybl/Payment fr | 230.00 | | 966.60 CR |
| 03-Mar-2023 | 03-Mar-2023 | UPI/DR/306247388357/JATINDRA/YESB/ Q582573210@ybl/Payment fr | 50.00 | | 916.60 CR |
| 03-Mar-2023 | 03-Mar-2023 | UPI/DR/306251870088/PRABIR D/YESB/ BHARATPE9072323/Pay to Bha | 380.00 | | 536.60 CR |
| 03-Mar-2023 | 03-Mar-2023 | UPI/DR/306255785619/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 232.00 | | 304.60 CR |
| 04-Mar-2023 | 04-Mar-2023 | UPI/DR/306304755753/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 44.00 | | 260.60 CR |
| 04-Mar-2023 | 04-Mar-2023 | UPI/DR/306389921844/Mr TARKE/YESB/ Q416052276@ybl/Payment fr | 24.00 | | 236.60 CR |
| 13-Mar-2023 | 13-Mar-2023 | UPI/DR/307256732946/KRISHNA /YESB/ BHARATPE9072539/Pay to Bha | 20.00 | | 216.60 CR |

| Transaction Date | Value Date | Transaction Description | Debit | Credit | Balance |
|------------------|-------------|--|------------|------------|-------------|
| 29-Mar-2023 | 29-Mar-2023 | UPI/CR/308882542094/RAJESH K/DBSS/rajeshkumarshar/Payment from Phone | | 5,000.00 | 5,216.60 CR |
| 29-Mar-2023 | 29-Mar-2023 | UPI/DR/308802844538/CredClub/ICIC/credclub@icici/cred | 3,206.59 | | 2,010.01 CR |
| 30-Mar-2023 | 30-Mar-2023 | UPI/DR/308967669746/R T GUPT/UTIB/ gpay-1119690929/Payment fr | 23.00 | | 1,987.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | UPI/CR/309063748029/RAJESH K/DBSS/rajeshkumarshar/Payment from Phone | | 4,500.00 | 6,487.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | UPI/DR/309002798830/ARIJIT D/YESB/Q024444479@ybl/Payment fr | 78.00 | | 6,409.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | UPI/DR/309022883859/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 6.00 | | 6,403.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | UPI/DR/309061160217/MILAN MO/YESB/Q376844816@ybl/Payment fr | 46.00 | | 6,357.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | UPI/DR/309079566508/Mr TARKE/YESB/Q416052276@ybl/Payment fr | 74.00 | | 6,283.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | Applicable Avg Bal Charges | 200.00 | | 6,083.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | Applicable Tax for Avg Bal | 36.00 | | 6,047.01 CR |
| 31-Mar-2023 | 31-Mar-2023 | SB-Running Account Interest Payment | | 13.00 | 6,060.01 CR |
| | | | 753,315.24 | 758,827.00 | 6,060.01 CR |



Utkarsh Small Finance Bank
Aapki Ummeed Ka Khaata

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|---|---|
| Category of service: Banking & Financial Services. Registration No.U65992UP2016PLC082804 CIN : 082804 | |
| Corporate Office: Utkarsh Small Finance Bank Ltd. S-24/1-2, First Floor, Mahavir Nagar, Orderly Bazar, Near Mahavir Mandir, Varanasi -221002(U.P.) India Phone: 0542-2500596 Email: communications@utkarsh.bank.com | Registered Office: Utkarsh Small Finance Bank Ltd., S-24/1-2, First Floor, Mahavir Nagar, Orderly Bazar, Near Mahavir Mandir, Varanasi -221002(U.P.) India Phone: 0542-2500596 Email: communications@utkarsh.bank.com |

This is an authenticated intimation/statement.

- Customers are requested to immediately notify the Bank of any discrepancy in the statement.
- As per prevailing guidelines of the Income Tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- As per guidelines issued by CBDT on 13-May-2011, Form 16A(TDS Certificates) will be generated through the Income Tax website for which the PAN of the Customer needs to be necessarily updated in Bank's record.
- The address of the Customer in Form 16A will be the last updated address in the data base of the Income Tax department.
- W.e.f. 01-July-2017, Goods and Service Tax will be charged at 18% as per Government of India.

The statement was generated on 01-May-2023 at 22:49:03 hours