



Account Name : Mr. VIJAY SHANKAR SONATAKKE
Address : H NO 3 GANESH HSG SOCIETY
N-8 CIDCO BAJRANG CHOWK
AURANGABAD MAHARASHTRA-431003
Aurangabad
Date : 22 May 2025
Account Number : 00000034036450796
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JADHAVWADI HARSUL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87552905324
CKYCR Number :
IFS Code :SBIN0003950
(Indian Financial System)
MICR Code : 431002008
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2024 : 942.65

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409208947628/94213089 06/XX9266/self-	MAJ00007953829 9 MAJ00007953829 9		5,000.00	5,942.65
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445869796725/VIJAY NA/UBIN/9405425036/Payme-	TRANSFER FROM 4897732162091		4,500.00	10,442.65
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB IMPS409311000699/94213089 06/XX0030/CASH Dhan-	MAI00007653957 5 MAI00007653957 5		3,070.00	13,512.65
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,667.00		11,845.65
2 Apr 2024	2 Apr 2024	FI Txn @ CSP outlet- 009649818217137199 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	41,845.65
2 Apr 2024	2 Apr 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		35,000.00		6,845.65
3 Apr 2024	3 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0941776287*PHONEPE PRIVATE-	TRANSFER FROM 3199971044309		126.92	6,972.57
4 Apr 2024	4 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0951789692*PHONEPE PRIVATE-	TRANSFER FROM 4697221044305		108.00	7,080.57
5 Apr 2024	5 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0961766774*PHONEPE PRIVATE-	TRANSFER FROM 4697248044304		57.00	7,137.57
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446280685482/SATISH V/SBIN/9689979799/Payme-	TRANSFER FROM 4897736162097		1.00	7,138.57
5 Apr 2024	5 Apr 2024	FI Txn @ CSP outlet- 011032857667490366 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	6,000.00		1,138.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	BY TRANSFER- UPI/CR/446298688724/SWATI BI/HDFC/9370792227/Payme-	TRANSFER FROM 4897736162097		4,000.00	5,138.57
5 Apr 2024	5 Apr 2024	FI Txn @ CSP outlet- 009929801455089192 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		25,000.00	30,138.57
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*UTIB0000553*AXNGG0 9746698217*GOOGLE INDIA DIG-	TRANSFER FROM 3199961044301		30.00	30,168.57
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0971796150*PHONEPE PRIVATE-	TRANSFER FROM 4698188044303		61.00	30,229.57
6 Apr 2024	6 Apr 2024	FI Txn @ CSP outlet- 011041752952406320 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		229.57
7 Apr 2024	7 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 0981784580*PHONEPE PRIVATE-	TRANSFER FROM 4698183044308		66.00	295.57
9 Apr 2024	9 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1001691784*PHONEPE PRIVATE-	TRANSFER FROM 3199417044302		108.00	403.57
11 Apr 2024	11 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1021778956*PHONEPE PRIVATE-	TRANSFER FROM 4698167044308		2,103.00	2,506.57
12 Apr 2024	12 Apr 2024	BY TRANSFER--	TRANSFER FROM 42880427899		3,52,000.00	3,54,506.57
12 Apr 2024	12 Apr 2024	TO TRANSFER- SBILA20241204000058038045 for loan against gold-	TRANSFER TO 42880427899	1,246.08		3,53,260.49
12 Apr 2024	12 Apr 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 41477957325	880.00		3,52,380.49
13 Apr 2024	13 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1041755412*PHONEPE PRIVATE-	TRANSFER FROM 4697182044307		48.00	3,52,428.49
13 Apr 2024	13 Apr 2024	BY TRANSFER-INB IMPS410410852389/99999999 99/XX4193/self-	MAI00007835742 6 MAI00007835742 6		6,505.00	3,58,933.49
13 Apr 2024	13 Apr 2024	FI Txn @ CSP outlet- 011644730507768357 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	8,500.00		3,50,433.49
15 Apr 2024	15 Apr 2024	BY TRANSFER-INB IMPS410615919806/94213089 06/XX9266/self-	MAO0000960973 70 MAO0000960973 70		25,000.00	3,75,433.49
15 Apr 2024	15 Apr 2024	FI Txn @ CSP outlet- 010780333519028126 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	25,000.00		3,50,433.49
16 Apr 2024	16 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1071701202*PHONEPE PRIVATE-	TRANSFER FROM 4697188044301		318.00	3,50,751.49
16 Apr 2024	16 Apr 2024	FI Txn @ CSP outlet- 011892398194835535 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		3,20,751.49
17 Apr 2024	17 Apr 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1081718155*PHONEPE PRIVATE-	TRANSFER FROM 4697201044308		766.00	3,21,517.49
17 Apr 2024	17 Apr 2024	FI Txn @ CSP outlet- 012316800156385408 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		2,91,517.49
18 Apr 2024	18 Apr 2024	FI Txn @ CSP outlet- 006927427049974023 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		2,61,517.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2024	18 Apr 2024	FI Txn @ CSP outlet-006927767695304699 AEPS FundsTRF TXN @KO 1A860344-	TRANSFER TO 32348936366	30,000.00		2,31,517.49
19 Apr 2024	19 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1101662178*PHONEPE PRIVATE-	TRANSFER FROM 3199416044303		20.00	2,31,537.49
19 Apr 2024	19 Apr 2024	BY TRANSFER-INB IMPS411015785955/00000000 00/XX9623/self-	MAO0001003682 85 MAO0001003682 85		25,000.00	2,56,537.49
19 Apr 2024	19 Apr 2024	FI Txn @ CSP outlet-011133789575539450 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		2,26,537.49
20 Apr 2024	20 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1111673611*PHONEPE PRIVATE-	TRANSFER FROM 4697202044307		3,265.00	2,29,802.49
21 Apr 2024	21 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1121248350*PHONEPE PRIVATE-	TRANSFER FROM 4697249044303		50.00	2,29,852.49
22 Apr 2024	22 Apr 2024	FI Txn @ CSP outlet-007256615629661774 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		1,99,852.49
23 Apr 2024	23 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1141653580*PHONEPE PRIVATE-	TRANSFER FROM 3199965044307		570.00	2,00,422.49
23 Apr 2024	23 Apr 2024	FI Txn @ CSP outlet-011380293290383975 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		1,70,422.49
24 Apr 2024	24 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1151725735*PHONEPE PRIVATE-	TRANSFER FROM 4697237044307		57.00	1,70,479.49
24 Apr 2024	24 Apr 2024	FI Txn @ CSP outlet-007423485457275906 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		1,40,479.49
24 Apr 2024	24 Apr 2024	BY TRANSFER-UPI/CR/448159694463/DINES H N/SBIN/9665517168/Payme-	TRANSFER FROM 4897734162099		26.00	1,40,505.49
24 Apr 2024	24 Apr 2024	FI Txn @ CSP outlet-012608384194111827 AEPS FundsTRF TXN @KO 1A860344-	TRANSFER TO 32348936366	30,000.00		1,10,505.49
25 Apr 2024	25 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1161675586*PHONEPE PRIVATE-	TRANSFER FROM 4697205044304		74.00	1,10,579.49
25 Apr 2024	25 Apr 2024	BY TRANSFER-INB IMPS411612363948/00000000 00/XX9623/self-	MAM0000975153 47 MAM0000975153 47		25,000.00	1,35,579.49
26 Apr 2024	26 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1171746240*PHONEPE PRIVATE-	TRANSFER FROM 4697216044302		5,033.00	1,40,612.49
26 Apr 2024	26 Apr 2024	FI Txn @ CSP outlet-011723307942126331 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	25,000.00		1,15,612.49
26 Apr 2024	26 Apr 2024	FI Txn @ CSP outlet-012783104789426614 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	5,000.00		1,10,612.49
27 Apr 2024	27 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1181728364*PHONEPE PRIVATE-	TRANSFER FROM 4698195044304		48.00	1,10,660.49
27 Apr 2024	27 Apr 2024	FI Txn @ CSP outlet-011817955731776142 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		80,660.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2024	27 Apr 2024	FI Txn @ CSP outlet-011820031228112811 AEPS FundsTRF TXN @KO 1A860344-	TRANSFER TO 32348936366	30,000.00		50,660.49
28 Apr 2024	28 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1191696237*PHONEPE PRIVATE-	TRANSFER FROM 4698202044309		2.00	50,662.49
30 Apr 2024	30 Apr 2024	FI Txn @ CSP outlet-013112677272636378 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		20,662.49
30 Apr 2024	30 Apr 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1211794674*PHONEPE PRIVATE-	TRANSFER FROM 4698210044309		1,474.00	22,136.49
1 May 2024	1 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1221044053*PHONEPE PRIVATE-	TRANSFER FROM 3199958044305		300.00	22,436.49
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,667.00		20,769.49
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/448942740241/SWATI BI/HDFC/9370792227/Payme-	TRANSFER FROM 4897735162098		5,000.00	25,769.49
3 May 2024	3 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1241638800*PHONEPE PRIVATE-	TRANSFER FROM 4698207044304		133.00	25,902.49
3 May 2024	3 May 2024	FI Txn @ CSP outlet-013359782555354802 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	55,902.49
3 May 2024	3 May 2024	BY TRANSFER-INB IMPS412410003880/99952636 45/XX4057/Dhanhind U-	MAL00007811444 4 MAL00007811444 4		25,000.00	80,902.49
3 May 2024	3 May 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		30,902.49
4 May 2024	4 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1251661384*PHONEPE PRIVATE-	TRANSFER FROM 4698213044307		22.00	30,924.49
4 May 2024	4 May 2024	FI Txn @ CSP outlet-013796027673130264 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	30,000.00		924.49
4 May 2024	4 May 2024	FI Txn @ CSP outlet-012432939776574786 Rupay WDL TXN @KO 1A8603441-	TRANSFER TO 34739212482	500.00		424.49
5 May 2024	5 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1261787067*PHONEPE PRIVATE-	TRANSFER FROM 4698178044305		66.00	490.49
6 May 2024	6 May 2024	BY TRANSFER-INB IMPS412709010217/99952636 45/XX4057/Dhanhind U-	MAJ00008709721 7 MAJ00008709721 7		21,000.00	21,490.49
6 May 2024	6 May 2024	FI Txn @ CSP outlet-012575325035417021 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	21,000.00		490.49
7 May 2024	7 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1281808464*PHONEPE PRIVATE-	TRANSFER FROM 4697241044301		122.00	612.49
7 May 2024	7 May 2024	FI Txn @ CSP outlet-013788403920916357 Rupay WDL TXN @KO 1A8603441-	TRANSFER TO 34739212482	100.00		512.49
8 May 2024	8 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1291746023*PHONEPE PRIVATE-	TRANSFER FROM 4697176044305		46.00	558.49
8 May 2024	8 May 2024	FI Txn @ CSP outlet-009914041492453840 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	30,558.49

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8 May 2024	8 May 2024	FI Txn @ CSP outlet-009914163302512234 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 34739212482		20,000.00	50,558.49
8 May 2024	8 May 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		558.49
8 May 2024	8 May 2024	BY TRANSFER-INB IMPS412918002142/99952636 45/XX4057/Dhanhind U-	MAJ00008846150 2 MAJ00008846150 2		14,500.00	15,058.49
8 May 2024	8 May 2024	FI Txn @ CSP outlet-014156622199518455 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	15,000.00		58.49
9 May 2024	9 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1301857098*PHONEPE PRIVATE-	TRANSFER FROM 4697179044302		633.00	691.49
9 May 2024	9 May 2024	BY TRANSFER-UPI/CR/449606190103/SHUBH AM /SBIN/shubhamsab/Payme-	TRANSFER FROM 4897735162098		4.00	695.49
10 May 2024	10 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1311307513*PHONEPE PRIVATE-	TRANSFER FROM 4697241044301		69.00	764.49
10 May 2024	10 May 2024	TO TRANSFER-PMJJBY RENEWAL SBIJB03950202412814159369 -	TRANSFER TO 4899257105218	436.00		328.49
11 May 2024	11 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1321753885*PHONEPE PRIVATE-	TRANSFER FROM 4698180044300		125.00	453.49
11 May 2024	11 May 2024	BY TRANSFER-INB IMPS413212005569/99952636 45/XX4057/Dhanhind U-	MAJ00008993541 0 MAJ00008993541 0		11,000.00	11,453.49
11 May 2024	11 May 2024	FI Txn @ CSP outlet-008195719120249799 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	11,000.00		453.49
13 May 2024	13 May 2024	TO TRANSFER-PMSBY RENEWAL SBISB03950202413055741890 -	TRANSFER TO 4899272105210	20.00		433.49
15 May 2024	15 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1361679089*PHONEPE PRIVATE-	TRANSFER FROM 3199966044306		96.00	529.49
16 May 2024	16 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1371766629*PHONEPE PRIVATE-	TRANSFER FROM 4698203044308		61.00	590.49
17 May 2024	17 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1381630183*PHONEPE PRIVATE-	TRANSFER FROM 4697252044308		70.00	660.49
18 May 2024	18 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1391676190*PHONEPE PRIVATE-	TRANSFER FROM 4697216044302		120.00	780.49
19 May 2024	19 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1400213857*PHONEPE PRIVATE-	TRANSFER FROM 3199424044303		8.00	788.49
20 May 2024	20 May 2024	BY TRANSFER-INB IMPS414118672526/00000000 00/XX9623/self-	MAI00009079439 2 MAI00009079439 2		7,900.00	8,688.49
20 May 2024	20 May 2024	FI Txn @ CSP outlet-014858546632811325 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	8,000.00		688.49
21 May 2024	21 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1421483976*PHONEPE PRIVATE-	TRANSFER FROM 4698188044303		274.00	962.49

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21 May 2024	21 May 2024	FI Txn @ CSP outlet-014933564672960471 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	30,962.49
21 May 2024	21 May 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		30,000.00		962.49
22 May 2024	22 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1431599302*PHONEPE PRIVATE-	TRANSFER FROM 4697198044309		2,064.00	3,026.49
23 May 2024	23 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1441585070*PHONEPE PRIVATE-	TRANSFER FROM 4698203044308		549.00	3,575.49
23 May 2024	23 May 2024	BY TRANSFER-INB IMPS414409789819/94213089 06/XX9266/self-	MAI00009201883 7 MAI00009201883 7		20,000.00	23,575.49
23 May 2024	23 May 2024	FI Txn @ CSP outlet-013957987448226629 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	23,500.00		75.49
23 May 2024	23 May 2024	BY TRANSFER-UPI/CR/414498075534/GOOGLE I/utib/goog-payme/UPI-	TRANSFER FROM 4897735162098		100.00	175.49
24 May 2024	24 May 2024	BY TRANSFER-NEFT*YESB00000001*YESPH4 1451553534*PHONEPE PRIVATE-	TRANSFER FROM 3199965044307		522.00	697.49
24 May 2024	24 May 2024	BY TRANSFER-INB IMPS414511135525/00000000 00/XX2063/IMPS-	MAK00009982522 0 MAK00009982522 0		10.00	707.49
24 May 2024	24 May 2024	BY TRANSFER-INB IMPS414513965896/00000000 00/XX2063/IMPS-	MAM0001129528 15 MAM0001129528 15		2.00	709.49
24 May 2024	24 May 2024	BY TRANSFER-INB IMPS414513069448/00000000 00/XX2063/IMPS-	MAN00011819975 0 MAN00011819975 0		4.00	713.49
24 May 2024	24 May 2024	BY TRANSFER-INB IMPS414514439707/00000000 00/XX2063/IMPS-	MAM0001129859 69 MAM0001129859 69		2.00	715.49
24 May 2024	24 May 2024	BY TRANSFER-INB IMPS414515674371/00000000 00/XX2063/IMPS-	MAK00009994114 2 MAK00009994114 2		6.00	721.49
24 May 2024	24 May 2024	BY TRANSFER-INB IMPS414515797500/00000000 00/XX2063/IMPS-	MAP00010898629 5 MAP00010898629 5		2.00	723.49
24 May 2024	24 May 2024	BY TRANSFER-INB IMPS414518370666/00000000 00/XX2063/IMPS-	MAJ00009668947 8 MAJ00009668947 8		8.00	731.49
25 May 2024	25 May 2024	BY TRANSFER-INB IMPS414613462102/00000000 00/XX2063/IMPS-	MAO0001237269 51 MAO0001237269 51		6.00	737.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414810242195/00000000 00/XX2063/IMPS-	MAM0001142604 33 MAM0001142604 33		14.00	751.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414811661807/00000000 00/XX2063/IMPS-	MAI00009390066 7 MAI00009390066 7		8.00	759.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414811843529/00000000 00/XX2063/IMPS-	MAK00010134437 6 MAK00010134437 6		6.00	765.49

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27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414811880430/00000000 00/XX2063/IMPS-	MAJ00009790446 3 MAJ00009790446 3		20.00	785.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414811888932/00000000 00/XX2063/IMPS-	MAO0001246555 01 MAO0001246555 01		4.00	789.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414812937945/00000000 00/XX2063/IMPS-	MAI00009392148 1 MAI00009392148 1		4.00	793.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414812950414/00000000 00/XX2063/IMPS-	MAM0001143188 40 MAM0001143188 40		12.00	805.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414812157506/00000000 00/XX2063/IMPS-	MAL00008952593 4 MAL00008952593 4		20.00	825.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414812182387/00000000 00/XX2063/IMPS-	MAJ00009792835 6 MAJ00009792835 6		2.00	827.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414812231612/00000000 00/XX2063/IMPS-	MAP00011023188 9 MAP00011023188 9		10.00	837.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414812292738/00000000 00/XX2063/IMPS-	MAI00009394861 2 MAI00009394861 2		26.00	863.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414813383588/00000000 00/XX2063/IMPS-	MAK00010138785 5 MAK00010138785 5		4.00	867.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414813727222/00000000 00/XX2063/IMPS-	MAJ00009796931 6 MAJ00009796931 6		12.00	879.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414814073532/00000000 00/XX2063/IMPS-	MAO0001247490 70 MAO0001247490 70		2.00	881.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414814085446/00000000 00/XX2063/IMPS-	MAP00011029082 8 MAP00011029082 8		4.00	885.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414815251399/00000000 00/XX2063/IMPS-	MAM0001144141 92 MAM0001144141 92		10.00	895.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414815363651/00000000 00/XX2063/IMPS-	MAL00008961017 2 MAL00008961017 2		2.00	897.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414817879124/00000000 00/XX2063/IMPS-	MAN00011974911 2 MAN00011974911 2		200.00	1,097.49
27 May 2024	27 May 2024	BY TRANSFER-INB IMPS414818449054/00000000 00/XX9623/self-	MAJ00009809848 7 MAJ00009809848 7		16,400.00	17,497.49
27 May 2024	27 May 2024	FI Txn @ CSP outlet- 015798341034665007 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	17,000.00		497.49
28 May 2024	28 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1491647588*PHONEPE PRIVATE-	TRANSFER FROM 4697244044308		30.00	527.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414911143946/00000000 00/XX2063/IMPS-	MAO0001251668 20 MAO0001251668 20		4.00	531.49
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414911172268/00000000 00/XX2063/IMPS-	MAP00011065907 2 MAP00011065907 2		300.00	831.49
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414911207222/00000000 00/XX2063/IMPS-	MAO0001251715 84 MAO0001251715 84		10.00	841.49
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414912632159/00000000 00/XX2063/IMPS-	MAM0001148195 80 MAM0001148195 80		12.00	853.49
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414914264523/00000000 00/XX2063/IMPS-	MAM0001148646 91 MAM0001148646 91		20.00	873.49
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414914464837/00000000 00/XX2063/IMPS-	MAL00009004898 3 MAL00009004898 3		4.00	877.49
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414916870432/00000000 00/XX2063/IMPS-	MAI00009451325 3 MAI00009451325 3		20.00	897.49
28 May 2024	28 May 2024	BY TRANSFER-INB IMPS414916933234/00000000 00/XX2063/IMPS-	MAP00011077881 4 MAP00011077881 4		20.00	917.49
29 May 2024	29 May 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1501510271*PHONEPE PRIVATE-	TRANSFER FROM 4698191044308		8.00	925.49
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415010230673/00000000 00/XX2063/IMPS-	MAP00011107414 6 MAP00011107414 6		3.00	928.49
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415011358086/00000000 00/XX2063/IMPS-	MAK00010233843 9 MAK00010233843 9		4.00	932.49
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415011743264/00000000 00/XX2063/IMPS-	MAP00011110932 7 MAP00011110932 7		4.00	936.49
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415012045230/00000000 00/XX2063/IMPS-	MAO0001257052 87 MAO0001257052 87		8.00	944.49
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415013223568/00000000 00/XX2063/IMPS-	MAM0001152916 92 MAM0001152916 92		2.00	946.49
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415015086777/00000000 00/XX2063/IMPS-	MAO0001257845 32 MAO0001257845 32		50.00	996.49
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415015095638/00000000 00/XX2063/IMPS-	MAN00012067876 7 MAN00012067876 7		100.00	1,096.49
30 May 2024	30 May 2024	BY TRANSFER-INB IMPS415111538019/00000000 00/XX2063/IMPS-	MAK00010288104 8 MAK00010288104 8		5.00	1,101.49
30 May 2024	30 May 2024	BY TRANSFER-INB IMPS415112606690/00000000 00/XX2063/IMPS-	MAO0001262052 97 MAO0001262052 97		2.00	1,103.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2024	30 May 2024	BY TRANSFER-INB IMPS415112674721/00000000 00/XX2063/IMPS-	MAJ00009939761 3 MAJ00009939761 3		2.00	1,105.49
30 May 2024	30 May 2024	BY TRANSFER-INB IMPS415114405189/00000000 00/XX2063/IMPS-	MAI00009540497 1 MAI00009540497 1		8.00	1,113.49
31 May 2024	31 May 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1521600888*PHONEPE PRIVATE-	TRANSFER FROM 3199422044305		383.00	1,496.49
31 May 2024	31 May 2024	BY TRANSFER-INB IMPS415212287518/00000000 00/XX2063/IMPS-	MAL00009133638 7 MAL00009133638 7		6.00	1,502.49
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1531123431*PHONEPE PRIVATE-	TRANSFER FROM 4698184044307		61.00	1,563.49
1 Jun 2024	1 Jun 2024	FI Txn @ CSP outlet- 014853235992680248 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		100.00	1,663.49
1 Jun 2024	1 Jun 2024	FI Txn @ CSP outlet- 014853426046700215 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		500.00	2,163.49
2 Jun 2024	2 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1541538452*PHONEPE PRIVATE-	TRANSFER FROM 4697252044308		1,095.00	3,258.49
2 Jun 2024	2 Jun 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,667.00		1,591.49
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415512597086/00000000 00/XX2063/IMPS-	MAI00009736808 8 MAI00009736808 8		8.00	1,599.49
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415513023219/00000000 00/XX2063/IMPS-	MAL00009283941 0 MAL00009283941 0		20.00	1,619.49
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415515862923/00000000 00/XX2063/IMPS-	MAI00009745692 9 MAI00009745692 9		8.00	1,627.49
4 Jun 2024	4 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1561541877*PHONEPE PRIVATE-	TRANSFER FROM 4697234044300		48.00	1,675.49
4 Jun 2024	4 Jun 2024	BY TRANSFER-INB IMPS415612248477/00000000 00/XX2063/IMPS-	MAI00009786379 8 MAI00009786379 8		2.00	1,677.49
4 Jun 2024	4 Jun 2024	BY TRANSFER-INB IMPS415613939509/00000000 00/XX2063/IMPS-	MAL00009333363 6 MAL00009333363 6		4.00	1,681.49
5 Jun 2024	5 Jun 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 1571581625*PHONEPE PRIVATE-	TRANSFER FROM 4698194044305		567.00	2,248.49
5 Jun 2024	5 Jun 2024	FI Txn @ CSP outlet- 015169555236300599 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	32,248.49
5 Jun 2024	5 Jun 2024	FI Txn @ CSP outlet- 015169658075391622 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 34739212482		20,000.00	52,248.49
5 Jun 2024	5 Jun 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		2,248.49
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452373883914/SWATI BI/HDFC/9370792227/Payme-	TRANSFER FROM 4897734162099		5,000.00	7,248.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2024	6 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41581603814*PHONEPE PRIVATE-	TRANSFER FROM 4697228044308		99.00	7,347.49
6 Jun 2024	6 Jun 2024	FI Txn @ CSP outlet-016376682844949601 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	37,347.49
6 Jun 2024	6 Jun 2024	FI Txn @ CSP outlet-016376796687427801 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 34739212482		15,000.00	52,347.49
6 Jun 2024	6 Jun 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		2,347.49
7 Jun 2024	7 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41590841939*PHONEPE PRIVATE-	TRANSFER FROM 4697224044302		78.00	2,425.49
7 Jun 2024	7 Jun 2024	FI Txn @ CSP outlet-016392417474175159 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	2,000.00		425.49
8 Jun 2024	8 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41601696017*PHONEPE PRIVATE-	TRANSFER FROM 3199963044309		80.00	505.49
8 Jun 2024	8 Jun 2024	BY TRANSFER-INB IMPS416011018386/8714933645/XX4057/Dhanhind U-	MAL000095201892 MAL000095201892		25,000.00	25,505.49
8 Jun 2024	8 Jun 2024	FI Txn @ CSP outlet-016485711321464721 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	25,000.00		505.49
10 Jun 2024	10 Jun 2024	FI Txn @ CSP outlet-017001997637727748 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	30,505.49
10 Jun 2024	10 Jun 2024	FI Txn @ CSP outlet-017002084766841276 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 34739212482		20,000.00	50,505.49
10 Jun 2024	10 Jun 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		505.49
11 Jun 2024	11 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41631664327*PHONEPE PRIVATE-	TRANSFER FROM 4698164044301		42.00	547.49
11 Jun 2024	11 Jun 2024	FI Txn @ CSP outlet-015600295033437198 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	30,547.49
11 Jun 2024	11 Jun 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		30,000.00		547.49
11 Jun 2024	11 Jun 2024	FI Txn @ CSP outlet-015696551378482642 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 34739212482		20,000.00	20,547.49
11 Jun 2024	11 Jun 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		547.49
12 Jun 2024	12 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41641562671*PHONEPE PRIVATE-	TRANSFER FROM 3199420044306		1,536.00	2,083.49
12 Jun 2024	12 Jun 2024	BY TRANSFER-INB IMPS416415039034/0000000000/XX2063/IMPS-	MAK000109851156 MAK000109851156		2.00	2,085.49
12 Jun 2024	12 Jun 2024	BY TRANSFER-INB IMPS416415107590/0000000000/XX2063/IMPS-	MAK000109861824 MAK000109861824		8.00	2,093.49
12 Jun 2024	12 Jun 2024	BY TRANSFER-INB IMPS416416286114/0000000000/XX9623/self-	MAJ000106159932 MAJ000106159932		14,700.00	16,793.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2024	13 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1651645267*PHONEPE PRIVATE-	TRANSFER FROM 4697189044300		5,801.00	22,594.49
13 Jun 2024	13 Jun 2024	FI Txn @ CSP outlet-016922164882945817 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	52,594.49
13 Jun 2024	13 Jun 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		2,594.49
14 Jun 2024	14 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1661645067*PHONEPE PRIVATE-	TRANSFER FROM 3199414044305		20.00	2,614.49
14 Jun 2024	14 Jun 2024	FI Txn @ CSP outlet-017011832660891132 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	32,614.49
14 Jun 2024	14 Jun 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		30,000.00		2,614.49
15 Jun 2024	15 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1670367353*PHONEPE PRIVATE-	TRANSFER FROM 4697253044307		22.00	2,636.49
16 Jun 2024	16 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1681573137*PHONEPE PRIVATE-	TRANSFER FROM 4697186044303		64.00	2,700.49
17 Jun 2024	17 Jun 2024	FI Txn @ CSP outlet-017257850937888840 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	100.00		2,600.49
18 Jun 2024	18 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1701446146*PHONEPE PRIVATE-	TRANSFER FROM 3199413044306		2.00	2,602.49
19 Jun 2024	19 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1711641761*PHONEPE PRIVATE-	TRANSFER FROM 3199415044304		1,106.00	3,708.49
20 Jun 2024	20 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1721647831*PHONEPE PRIVATE-	TRANSFER FROM 3199411044308		48.00	3,756.49
20 Jun 2024	20 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG1 7245336785*GOOGLE INDIA DIG-	TRANSFER FROM 4697247044305		4.00	3,760.49
21 Jun 2024	21 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1731634491*PHONEPE PRIVATE-	TRANSFER FROM 4698181044300		68.00	3,828.49
21 Jun 2024	21 Jun 2024	BY TRANSFER-INB IMPS417319835878/00000000 00/XX9623/self-	MAM0001265752 38 MAM0001265752 38		14,000.00	17,828.49
21 Jun 2024	21 Jun 2024	FI Txn @ CSP outlet-013745029372120962 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	14,000.00		3,828.49
22 Jun 2024	22 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 1741601688*PHONEPE PRIVATE-	TRANSFER FROM 4697188044301		254.00	4,082.49
22 Jun 2024	22 Jun 2024	FI Txn @ CSP outlet-017693265332151427 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	1,700.00		2,382.49
22 Jun 2024	22 Jun 2024	BY TRANSFER-INB IMPS417413001320/87149336 45/XX4057/Dhanhind U-	MAJ00011140712 5 MAJ00011140712 5		12,700.00	15,082.49
22 Jun 2024	22 Jun 2024	FI Txn @ CSP outlet-017690792776040108 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	15,000.00		82.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2024	23 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41751512494*PHONEPE PRIVATE-	TRANSFER FROM 4697241044301		2.00	84.49
24 Jun 2024	24 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17686152361*GOOGLE INDIA DIG-	TRANSFER FROM 3199676044305		8.00	92.49
24 Jun 2024	24 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17686760472*GOOGLE INDIA DIG-	TRANSFER FROM 4697238044306		10.00	102.49
24 Jun 2024	24 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17687647062*GOOGLE INDIA DIG-	TRANSFER FROM 4697180044308		1,500.00	1,602.49
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41771581030*PHONEPE PRIVATE-	TRANSFER FROM 3199678044303		14.00	1,616.49
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17795318167*GOOGLE INDIA DIG-	TRANSFER FROM 4697244044308		2.00	1,618.49
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17795456650*GOOGLE INDIA DIG-	TRANSFER FROM 4697213044305		2.00	1,620.49
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17795499278*GOOGLE INDIA DIG-	TRANSFER FROM 4698190044308		20.00	1,640.49
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17796380926*GOOGLE INDIA DIG-	TRANSFER FROM 4698196044303		6.00	1,646.49
25 Jun 2024	25 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17796406162*GOOGLE INDIA DIG-	TRANSFER FROM 4698204044307		4.00	1,650.49
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			300.00	1,950.49
26 Jun 2024	26 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41781565697*PHONEPE PRIVATE-	TRANSFER FROM 4697201044308		4.00	1,954.49
26 Jun 2024	26 Jun 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17805444977*GOOGLE INDIA DIG-	TRANSFER FROM 4697202044307		12.00	1,966.49
27 Jun 2024	27 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41791618610*PHONEPE PRIVATE-	TRANSFER FROM 4697206044303		50.00	2,016.49
28 Jun 2024	28 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41801561683*PHONEPE PRIVATE-	TRANSFER FROM 4698185044306		2,116.00	4,132.49
29 Jun 2024	29 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41811545636*PHONEPE PRIVATE-	TRANSFER FROM 4697177044304		1,213.00	5,345.49
29 Jun 2024	29 Jun 2024	BY TRANSFER-INB IMPS418114732313/0000000000/XX9623/self-	MAO000141665640 MAO000141665640		18,000.00	23,345.49
29 Jun 2024	29 Jun 2024	FI Txn @ CSP outlet-018302087823109474 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	20,000.00		3,345.49
30 Jun 2024	30 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41821501937*PHONEPE PRIVATE-	TRANSFER FROM 4697239044305		500.00	3,845.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG18357154804*GOOGLE INDIA DIG-	TRANSFER FROM 4698178044305		40.00	3,885.49
2 Jul 2024	2 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESPH41841552956*PHONEPE PRIVATE-	TRANSFER FROM 4698164044301		120.00	4,005.49
2 Jul 2024	2 Jul 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,662.00		2,343.49
3 Jul 2024	3 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESPH41851533568*PHONEPE PRIVATE-	TRANSFER FROM 4697208044301		32.00	2,375.49
3 Jul 2024	3 Jul 2024	BY TRANSFER-UPI/CR/455136092673/SWATI BI/HDFC/9370792227/Payme-	TRANSFER FROM 4897734162099		5,000.00	7,375.49
3 Jul 2024	3 Jul 2024	BY TRANSFER-INB IMPS418522001203/8714933645/XX4057/Dhanhind U-	MAM000131933298 MAM000131933298		18,500.00	25,875.49
4 Jul 2024	4 Jul 2024	FI Txn @ CSP outlet-018713969012388977 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	25,000.00		875.49
5 Jul 2024	5 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESPH41871560244*PHONEPE PRIVATE-	TRANSFER FROM 4698183044308		29.00	904.49
6 Jul 2024	6 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESPH41881481614*PHONEPE PRIVATE-	TRANSFER FROM 4697242044300		8.00	912.49
7 Jul 2024	7 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESPH41891539348*PHONEPE PRIVATE-	TRANSFER FROM 4697237044307		32.00	944.49
10 Jul 2024	10 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESPH41921526268*PHONEPE PRIVATE-	TRANSFER FROM 4698177044306		92.00	1,036.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*YESB00000001*YESPH41931508574*PHONEPE PRIVATE-	TRANSFER FROM 4698187044304		48.00	1,084.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19360970100*GOOGLE INDIA DIG-	TRANSFER FROM 4697217044301		8.00	1,092.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19360995219*GOOGLE INDIA DIG-	TRANSFER FROM 4697176044305		20.00	1,112.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361269854*GOOGLE INDIA DIG-	TRANSFER FROM 3199957044306		2.00	1,114.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361532497*GOOGLE INDIA DIG-	TRANSFER FROM 4697254044306		8.00	1,122.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361549419*GOOGLE INDIA DIG-	TRANSFER FROM 4697232044302		6.00	1,128.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361628396*GOOGLE INDIA DIG-	TRANSFER FROM 4697188044301		2.00	1,130.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361717052*GOOGLE INDIA DIG-	TRANSFER FROM 3199411044308		4.00	1,134.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361882393*GOOGLE INDIA DIG-	TRANSFER FROM 4698190044308		12.00	1,146.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361889895*GOOGLE INDIA DIG-	TRANSFER FROM 4697176044305		8.00	1,154.49
11 Jul 2024	11 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19361928748*GOOGLE INDIA DIG-	TRANSFER FROM 3199967044305		2.00	1,156.49
11 Jul 2024	11 Jul 2024	FI Txn @ CSP outlet-018295513890580662 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	100.00		1,056.49
12 Jul 2024	12 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41941559032*PHONEPE PRIVATE-	TRANSFER FROM 3199964044308		4.00	1,060.49
12 Jul 2024	12 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19471882223*GOOGLE INDIA DIG-	TRANSFER FROM 4697235044309		20.00	1,080.49
12 Jul 2024	12 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19472093345*GOOGLE INDIA DIG-	TRANSFER FROM 3199967044305		6.00	1,086.49
12 Jul 2024	12 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19472113750*GOOGLE INDIA DIG-	TRANSFER FROM 4697206044303		20.00	1,106.49
12 Jul 2024	12 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19472156049*GOOGLE INDIA DIG-	TRANSFER FROM 4698190044308		6.00	1,112.49
12 Jul 2024	12 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG19472217304*GOOGLE INDIA DIG-	TRANSFER FROM 3199965044307		24.00	1,136.49
12 Jul 2024	12 Jul 2024	BY TRANSFER-INB IMPS419419072585/0000000000/XX9623/self-	MAN000142227176 MAN000142227176		25,000.00	26,136.49
13 Jul 2024	13 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41950218659*PHONEPE PRIVATE-	TRANSFER FROM 4698162044303		478.00	26,614.49
13 Jul 2024	13 Jul 2024	FI Txn @ CSP outlet-018374457397072277 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	26,000.00		614.49
15 Jul 2024	15 Jul 2024	BY TRANSFER-INB IMPS419714250132/0000000000/XX9623/self-	MAN000143406466 MAN000143406466		7,500.00	8,114.49
15 Jul 2024	15 Jul 2024	FI Txn @ CSP outlet-016040395419697519 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	7,500.00		614.49
16 Jul 2024	16 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41981313090*PHONEPE PRIVATE-	TRANSFER FROM 4698209044302		58.00	672.49
17 Jul 2024	17 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH41991514871*PHONEPE PRIVATE-	TRANSFER FROM 3199968044304		136.00	808.49
19 Jul 2024	19 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42011583064*PHONEPE PRIVATE-	TRANSFER FROM 4697197044300		130.00	938.49
21 Jul 2024	21 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH42031444427*PHONEPE PRIVATE-	TRANSFER FROM 3199966044306		18.00	956.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2024	23 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2051439672*PHONEPE PRIVATE-	TRANSFER FROM 4697238044306		50.00	1,006.49
24 Jul 2024	24 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2061397259*PHONEPE PRIVATE-	TRANSFER FROM 4698200044300		77.00	1,083.49
24 Jul 2024	24 Jul 2024	BY TRANSFER-INB IMPS/420615327231/ICN-XX266-DHAN HIN/self-	MAP00013543599 1 MAP00013543599 1		9,000.00	10,083.49
24 Jul 2024	24 Jul 2024	FI Txn @ CSP outlet-019421520134714655 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	9,000.00		1,083.49
25 Jul 2024	25 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2071466445*PHONEPE PRIVATE-	TRANSFER FROM 4697226044300		126.00	1,209.49
26 Jul 2024	26 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2081510858*PHONEPE PRIVATE-	TRANSFER FROM 4697257044303		16.00	1,225.49
27 Jul 2024	27 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2091476750*PHONEPE PRIVATE-	TRANSFER FROM 4697247044305		36.00	1,261.49
29 Jul 2024	29 Jul 2024	FI Txn @ CSP outlet-017260879132050122 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 34739212482		20,000.00	21,261.49
29 Jul 2024	29 Jul 2024	FI Txn @ CSP outlet-017261202194927671 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		10,731.00	31,992.49
30 Jul 2024	30 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2121424802*PHONEPE PRIVATE-	TRANSFER FROM 4697256044304		156.00	32,148.49
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2131415684*PHONEPE PRIVATE-	TRANSFER FROM 4697178044303		94.00	32,242.49
31 Jul 2024	31 Jul 2024	FI Txn @ CSP outlet-021049019524594687 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	5,000.00		27,242.49
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG2 1366355718*GOOGLE INDIA DIG-	TRANSFER FROM 3199676044305		4.00	27,246.49
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG2 1366454286*GOOGLE INDIA DIG-	TRANSFER FROM 4697175044306		4.00	27,250.49
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG2 1366456268*GOOGLE INDIA DIG-	TRANSFER FROM 4698184044307		4.00	27,254.49
31 Jul 2024	31 Jul 2024	FI Txn @ CSP outlet-020027819797154806 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	25,000.00		2,254.49
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG2 1366547300*GOOGLE INDIA DIG-	TRANSFER FROM 4698171044302		20.00	2,274.49
31 Jul 2024	31 Jul 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG2 1367458817*GOOGLE INDIA DIG-	TRANSFER FROM 4697230044303		40.00	2,314.49
1 Aug 2024	1 Aug 2024	BY TRANSFER-NEFT*YESB0000001*YESPH4 2141551664*PHONEPE PRIVATE-	TRANSFER FROM 4697200044308		20.00	2,334.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/458036981046/SWATI BI/HDFC/9370792227/Payme-	TRANSFER FROM 4897735162098		5,000.00	7,334.49
2 Aug 2024	2 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2151389445*PHONEPE PRIVATE-	TRANSFER FROM 4697179044302		2.00	7,336.49
3 Aug 2024	3 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2161496601*PHONEPE PRIVATE-	TRANSFER FROM 4697228044308		161.00	7,497.49
4 Aug 2024	4 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2171506338*PHONEPE PRIVATE-	TRANSFER FROM 4697231044303		54.00	7,551.49
5 Aug 2024	5 Aug 2024	FI Txn @ CSP outlet- 017628151035698319 AEPS WDL TXN @KO 1A860344-	TRANSFER TO 34739212482	7,000.00		551.49
6 Aug 2024	6 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2191506259*PHONEPE PRIVATE-	TRANSFER FROM 4697225044301		516.00	1,067.49
7 Aug 2024	7 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2201414225*PHONEPE PRIVATE-	TRANSFER FROM 3199962044300		81.00	1,148.49
7 Aug 2024	7 Aug 2024	BY TRANSFER-INB IMPS/422010502953/axb- XX623-DHANHIND/semIf-	MAJ00013234992 3 MAJ00013234992 3		36,000.00	37,148.49
7 Aug 2024	7 Aug 2024	FI Txn @ CSP outlet- 020614184126325392 MoneyTRF TXN @KO 1A860344-	TRANSFER FROM 34739212482		15,000.00	52,148.49
7 Aug 2024	7 Aug 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		2,148.49
8 Aug 2024	8 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2211514114*PHONEPE PRIVATE-	TRANSFER FROM 4697220044305		40.00	2,188.49
9 Aug 2024	9 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2221450538*PHONEPE PRIVATE-	TRANSFER FROM 4697221044305		40.00	2,228.49
10 Aug 2024	10 Aug 2024	BY TRANSFER- NEFT*YESB0000001*YESPH4 2230849222*PHONEPE PRIVATE-	TRANSFER FROM 4698198044301		178.00	2,406.49
12 Aug 2024	12 Aug 2024	FI Txn @ CSP outlet- 021048747235900545 AEPS Deposit TXN @KO 1A860344-	TRANSFER FROM 34739212482		30,000.00	32,406.49

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

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.