



Account Name : Master Dalsaniya Ankit Pravinbhai  
Address : Soladi

Soladi-363310  
24475:Surendranagar

Date : 21 May 2023  
Account Number : 00000037660290829  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SOLADI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90105874233  
IFS Code :SBIN0017318  
(Indian Financial System)  
MICR Code : 363002525  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 160.88

#### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209109734848/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692603162093	50.00		110.88
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209121121967/SAURA SHT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097910162093	15.00		95.88
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209215438639/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097983162098	20.00		75.88
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209303835256/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098059162091	59.00		16.88
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209501768855/Taj Fami/PYTM/paytmqr281/UPI-	TRANSFER TO 5097599162094	10.00		6.88
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB IMPS209514914259/90997527 79/XX1599/MB: MARCH-	MAE00008734830 1 MAE00008734830 1		3,000.00	3,006.88
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209515269128/DAINIK KU/BARB/dekavadiya/UPI-	TRANSFER TO 4693885162092	1,000.00		2,006.88
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209506499872/JAYDIP K/ICIC/7265890852/Payme-	TRANSFER TO 4693955162094	1,500.00		506.88
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209574174593/GREZP AY /YESB/RAZORPAYON/Payme-	TRANSFER TO 4692478162093	117.75		389.13
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209623663124/RAGHU KUL/PYTM/paytmqr281/UPI-	TRANSFER TO 4692540162091	40.00		349.13
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209718410718/KUSH WAHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692570162096	50.00		299.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209810407861/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097916162098	40.00		259.13
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209885151848/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 4693422162091		14,000.00	14,259.13
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209863315253/PRAVI NBH/BARB/9909486140/Paym e-	TRANSFER FROM 4693501162091		5,000.00	19,259.13
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209821431514/Auto Car/YESB/q29983311@/UPI-	TRANSFER TO 5097885162099	50.00		19,209.13
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209910142158/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5098006162093	50.00		19,159.13
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209944180818/Paytm Ma/PYTM/paytm-8726/Oid17-	TRANSFER TO 4692648162091	15.00		19,144.13
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209920316978/Apsara H/PYTM/paytmqr281/UPI-	TRANSFER TO 5097985162096	150.00		18,994.13
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209920621537/Shreen at/PYTM/paytmqr281/UPI-	TRANSFER TO 4692632162099	57.00		18,937.13
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209979960927/GREZP AY /YESB/RAZORPAYON/Payme-	TRANSFER TO 5098014162094	100.00		18,837.13
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209904946048/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694399162097	500.00		18,337.13
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210082543793/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5099824162096	500.00		17,837.13
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210000952795/KANAR A H/YESB/bharatpe90/Pay t-	TRANSFER TO 4692686162096	16.00		17,821.13
10 Apr 2022	10 Apr 2022	BY TRANSFER- UPI/CR/210041439841/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 4899004162094		200.00	18,021.13
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210024286126/KUSHA L B/BARB/9662642114/Payme-	TRANSFER TO 5098149162090	2,000.00		16,021.13
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 318956 GOOGLECLOUD MUMBAI-		2.00		16,019.13
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 320563 GOOGLECLOUD MUMBAI-		2.00		16,017.13
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 322159 GOOGLECLOUD MUMBAI-		2.00		16,015.13
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210181514384/PAYGA TE /YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4692437162091	1,000.00		15,015.13
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210150548342/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4693070162097		2,000.00	17,015.13
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210150588987/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4693027162090		300.00	17,315.13
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210166501157/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 5099370162099	200.00		17,115.13
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210114725209/Masti ju/PYTM/paytmqr281/UPI-	TRANSFER TO 4692426162094	90.00		17,025.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210139336747/PAYGATE /YESB/PAYUPAYMEN/Payme-	TRANSFER TO 5097549162093	200.00		16,825.13
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210118456512/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692439162099	80.00		16,745.13
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210118472897/Mr JIVA /IDIB/q401584672/UPI-	TRANSFER TO 5097572162095	30.00		16,715.13
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210165581585/PAYGATE /YESB/PAYUPAYMEN/Payme-	TRANSFER TO 5097526162090	190.00		16,525.13
11 Apr 2022	11 Apr 2022	BY TRANSFER-UPI/CR/210107326334/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 5098834162091		1,500.00	18,025.13
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210177074117/SINGH LA/COSB/9558159160/Payme-	TRANSFER TO 5099354162099	2,300.00		15,725.13
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210176068017/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097548162094	62.00		15,663.13
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210219569424/SINGH LA/COSB/9558159160/Payme-	TRANSFER TO 4898827162096	40.00		15,623.13
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210275968381/Bank Acc/KKBK/6411213497/Payme-	TRANSFER TO 4693938162095	14,000.00		1,623.13
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210222621719/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097600162095	20.00		1,603.13
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210340265667/PAYGATE /YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4692531162093	130.00		1,473.13
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210310854174/RAVEE N P/PYTM/paytmqr281/UPI-	TRANSFER TO 4692521162095	50.00		1,423.13
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210340035358/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5099502162092	100.00		1,323.13
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210314788924/HARI OM /PYTM/paytmqr281/UPI-	TRANSFER TO 5097723162096	130.00		1,193.13
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210314855365/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097733162094	40.00		1,153.13
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210366801078/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4897708162090		2,700.00	3,853.13
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210321667214/Hari om/PYTM/paytmqr281/UPI-	TRANSFER TO 5097726162093	200.00		3,653.13
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210321715299/Mahade v /PYTM/paytmqr281/UPI-	TRANSFER TO 4692532162092	70.00		3,583.13
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210410234618/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097818162099	20.00		3,563.13
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210418382646/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692569162090	50.00		3,513.13
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210418491368/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692546162096	120.00		3,393.13
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210419200760/Chhasw al/YESB/q38859132@/UPI-	TRANSFER TO 4692572162095	70.00		3,323.13

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14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210419687584/DURGE SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4692578162099	15.00		3,308.13
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210421350991/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692551162099	30.00		3,278.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210569910451/PAYGATE /YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4898750162090	1,500.00		1,778.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210500354173/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692613162092	20.00		1,758.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210513660542/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692610162094	20.00		1,738.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210545132032/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694279162094	300.00		1,438.13
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210560772441/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5099151162099		1,500.00	2,938.13
15 Apr 2022	15 Apr 2022	BY TRANSFER-UPI/CR/210560814097/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 5099173162094		1,500.00	4,438.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210577761702/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5099661162090	50.00		4,388.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210519378672/DURGE SH /PYTM/paytmqr281/UPI-	TRANSFER TO 5097901162094	18.00		4,370.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210520079865/PRAJA PAT/PYTM/sp95588831/UPI-	TRANSFER TO 4694219162095	40.00		4,330.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210520260845/Akshar E/PYTM/paytmqr281/UPI-	TRANSFER TO 4692593162090	30.00		4,300.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210563411551/KUSHA L B/BARB/9662642114/Payme-	TRANSFER TO 5099652162090	800.00		3,500.13
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210522563064/Niteshk u/PYTM/paytmqr281/UPI-	TRANSFER TO 5097925162097	10.00		3,490.13
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210661893360/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4693625162091		1,500.00	4,990.13
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210608023371/HITKU MAR/SBIN/heetbhalod/UPI-	TRANSFER TO 4694398162098	3,500.00		1,490.13
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210689927217/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694300162091	210.00		1,280.13
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210613615834/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692646162093	56.00		1,224.13
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210683487215/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694307162095	20.00		1,204.13
16 Apr 2022	16 Apr 2022	ATM WDL-ATM CASH 74631 +SBI RECYCLER JUDGE BUNA HMEDABAD-		500.00		704.13
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210621480735/Gandhi S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692634162097	75.00		629.13
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210769607538/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694442162099	100.00		529.13
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210718590286/SATAV EER/PYTM/paytmqr281/UPI-	TRANSFER TO 5098079162098	15.00		514.13

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17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210718002262/DURGE SH /PYTM/paytmqr281/UPI-	TRANSFER TO 5098094162099	60.00		454.13
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210720587747/Rajwadi /PYTM/paytmqr281/UPI-	TRANSFER TO 4692688162094	30.00		424.13
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210721996040/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692680162091	40.00		384.13
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210705345486/PAYGA TE /YESB/PAYUPAYMEN/Payme-	TRANSFER TO 5097547162095	200.00		184.13
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210832814523/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097528162098	153.45		30.68
18 Apr 2022	18 Apr 2022	BY TRANSFER- UPI/CR/210866090334/Cashfre e/ICIC/cashfreepa/UPI T-	TRANSFER FROM 4692980162090		400.00	430.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210808261580/RAMES HWA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097529162097	40.00		390.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210808300068/PATEL /YESB/q033568151/UPI-	TRANSFER TO 4692441162095	20.00		370.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210808305534/RAVEE N P/PYTM/paytmqr281/UPI-	TRANSFER TO 4692457162097	20.00		350.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210819446822/PRAVI NKU/UTIB/q636929388/UPI-	TRANSFER TO 4693812162098	20.00		330.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210819550237/PRAVI NKU/UTIB/q636929388/UPI-	TRANSFER TO 5097572162095	50.00		280.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210819711698/DURGE SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4692444162092	55.00		225.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210822410410/Iscon Pa/PYTM/paytmqr281/UPI-	TRANSFER TO 4692449162097	53.00		172.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210823670247/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097608162098	20.00		152.68
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210912191183/PAYGA TE /YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4692497162090	100.00		52.68
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210907149766/Mr JIVA /IDIB/q401584672/UPI-	TRANSFER TO 4693921162094	50.00		2.68
19 Apr 2022	19 Apr 2022	BY TRANSFER- UPI/CR/210905841972/MANVE SH /SBIN/9427665722/NA-	TRANSFER FROM 4693118162098		50.00	52.68
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210978535135/TEJAS KUM/SBIN/7202871851/Payme -	TRANSFER TO 4694031162096	52.00		0.68
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211007651917/HITKU MAR/SBIN/heetbhalod/UPI-	TRANSFER FROM 5098405162090		3,500.00	3,500.68
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211060117862/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5099487162097	1,500.00		2,000.68
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211015588009/Parvez J/SBIN/8238857868/Payme-	TRANSFER TO 4694064162098	1,500.00		500.68
20 Apr 2022	20 Apr 2022	BULK POSTING- 00000017318 180422 GOOGLECLOUDIE 510 CRY-			2.00	502.68
20 Apr 2022	20 Apr 2022	BULK POSTING- 00000017318 180422 GOOGLECLOUDIE 510 CRY-			2.00	504.68

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20 Apr 2022	20 Apr 2022	BULK POSTING-00000017318 180422 GOOGLCLOUDIE 510 CRY-			2.00	506.68
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211020081220/Desai Di/PYTM/paytmqr281/UPI-	TRANSFER TO 5097735162092	20.00		486.68
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211021023989/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097739162098	70.00		416.68
20 Apr 2022	20 Apr 2022	BY TRANSFER-UPI/CR/211083784034/Kasodiy a/SBIN/7600417214/NA-	TRANSFER FROM 5099026162093		20.00	436.68
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211021024104/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097727162092	20.00		416.68
20 Apr 2022	20 Apr 2022	BY TRANSFER-UPI/CR/211065320257/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 5098409162096		1,100.00	1,516.68
20 Apr 2022	20 Apr 2022	ATM WDL-ATM CASH 85411 +SBI RECYCLER JUDGE BUNAHMEDABAD-		1,000.00		516.68
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211108148942/DURGE SH /PYTM/paytmqr281/UPI-	TRANSFER TO 5097794162092	7.00		509.68
21 Apr 2022	21 Apr 2022	CSH DEP (CDM)-9725834064-			2,000.00	2,509.68
21 Apr 2022	21 Apr 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		2,484.68
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211165421535/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 4694094162092	2,000.00		484.68
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211191002076/DAINIK KU/BARB/7201956434/Payme-	TRANSFER TO 4694166162093	100.00		384.68
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211120680458/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692567162092	70.00		314.68
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211208045517/NATHU KE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097900162094	10.00		304.68
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211208050995/Shreen at/PYTM/paytmqr281/UPI-	TRANSFER TO 4692598162095	10.00		294.68
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211208590174/DURGE SH /PYTM/paytmqr281/UPI-	TRANSFER TO 5097923162099	43.00		251.68
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211200193337/Paytm Ma/PYTM/paytm-8726/Oid17-	TRANSFER TO 4692605162091	9.00		242.68
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211295560560/GHANS HYA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692591162092	20.00		222.68
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211260935635/Paytm Ma/PYTM/paytm-8726/Oid17-	TRANSFER TO 5097915162099	9.00		213.68
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211223971714/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692634162097	60.00		153.68
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211300115330/PAN NAGARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4898755162096	40.00		113.68
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211222563105/Sharma p/PYTM/paytmqr281/UPI-	TRANSFER TO 4898286162098	18.00		95.68
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211301400930/HETAL BEN/YESB/bharatpe90/Pay t-	TRANSFER TO 5097969162096	20.00		75.68
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211387671060/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4692651162096	36.00		39.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211338046506/DHAR MEND/BKID/7069576434/Paym e-	TRANSFER FROM 4898995162092		2,000.00	2,039.68
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211308915002/Vidja Pu/SBIN/punitvidja/UPI-	TRANSFER TO 5099746162094	1,000.00		1,039.68
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211313301066/GHANS HYA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692620162092	20.00		1,019.68
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211313347355/SHEEL ADE/PYTM/paytmqr281/UPI-	TRANSFER TO 4692644162095	10.00		1,009.68
23 Apr 2022	23 Apr 2022	DEBIT-ATMCard AMC 510372*6385 CLASSIC-		147.50		862.18
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211320063598/Shreen at/PYTM/paytmqr281/UPI-	TRANSFER TO 5097991162098	225.00		637.18
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211321503692/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692623162090	60.00		577.18
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211442785445/Iscon Pa/PYTM/paytmqr281/UPI-	TRANSFER TO 4692693162097	15.00		562.18
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211414393092/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5098106162090	67.00		495.18
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211417187863/Bharva di/SBIN/devahir337/UPI-	TRANSFER TO 4898923162097	100.00		395.18
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211417456756/Bharva di/SBIN/devahir337/UPI-	TRANSFER TO 4694432162091	100.00		295.18
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211418571858/SHAH VRA/PUNB/shahvraj.2/UPI-	TRANSFER TO 4694491162091	200.00		95.18
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211419980071/SONAL SA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692667162099	85.00		10.18
25 Apr 2022	25 Apr 2022	BY TRANSFER- UPI/CR/211575595135/DHAR MEND/BKID/7069576434/Paym e-	TRANSFER FROM 4693065162095		200.00	210.18
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211546190053/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097515162093	59.00		151.18
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211507526751/Mr JIVA /IDIB/q401584672/UPI-	TRANSFER TO 5099387162091	10.00		141.18
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211507516463/Shreen at/PYTM/paytmqr281/UPI-	TRANSFER TO 5097527162099	10.00		131.18
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211508862446/SHRAD DHA/PYTM/paytmqr119/UPI-	TRANSFER TO 5097512162096	100.00		31.18
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211512092629/Khatik j/PYTM/paytmqr281/UPI-	TRANSFER TO 5097522162094	20.00		11.18
25 Apr 2022	25 Apr 2022	BY TRANSFER- UPI/CR/211533021223/DHAR MEND/BKID/7069576434/Paym e-	TRANSFER FROM 5098228162091		2,000.00	2,011.18
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211536255119/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5099395162091	200.00		1,811.18
26 Apr 2022	26 Apr 2022	TO TRANSFER- INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937173186	23.60		1,787.58
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211607493770/Iscon Pa/PYTM/paytmqr281/UPI-	TRANSFER TO 4692497162090	45.00		1,742.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211607499137/Mr JIVA /IDIB/q401584672/UPI-	TRANSFER TO 4898834162097	20.00		1,722.58
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211607533979/Shreen at/PYTM/paytmqr281/UPI-	TRANSFER TO 4692465162098	20.00		1,702.58
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211667162460/Paytm Ma/PYTM/paytm-8726/Oid17-	TRANSFER TO 5097645162094	10.00		1,692.58
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211684452862/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5097649162090	50.00		1,642.58
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211622314240/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097622162091	50.00		1,592.58
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211704435545/KHAMB HAL/PYTM/paytmqr281/Payme -	TRANSFER TO 4692515162093	41.00		1,551.58
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211719637924/PRAJA PAT/PYTM/paytmqr281/UPI-	TRANSFER TO 4692501162098	25.00		1,526.58
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211734840296/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 4694071162099	65.00		1,461.58
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211721883601/Shreen at/PYTM/paytmqr281/UPI-	TRANSFER TO 4692537162097	120.00		1,341.58
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211768310964/Raj chem/PYTM/paytmqr281/Payme-	TRANSFER TO 4692539162095	70.00		1,271.58
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211773224203/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER TO 5097768162094	10.00		1,261.58
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211722830911/Chaudh ar/PYTM/paytmqr281/UPI-	TRANSFER TO 5097713162098	20.00		1,241.58
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211814614669/GHANS HYA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097823162092	25.00		1,216.58
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211839420609/Paytm Ma/PYTM/paytm-8726/Oid17-	TRANSFER TO 4898284162090	15.00		1,201.58
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211815610381/Patel Hi/PYTM/paytmqr281/UPI-	TRANSFER TO 5097782162096	60.00		1,141.58
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211820872254/Jay ambe/PYTM/paytmqr281/UPI-	TRANSFER TO 5097827162098	23.00		1,118.58
28 Apr 2022	28 Apr 2022	by debit card-OTHPG 303232 ONE97 COMMUNICATIONS LNODA-		20.00		1,098.58
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211823727275/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097904162091	50.00		1,048.58
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211907859409/Mr JIVA /IDIB/q401584672/UPI-	TRANSFER TO 4694246162092	20.00		1,028.58
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211907909385/Shreen at/PYTM/paytmqr281/UPI-	TRANSFER TO 5097902162093	20.00		1,008.58
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211907209565/Iscon Pa/PYTM/paytmqr281/UPI-	TRANSFER TO 5097918162096	45.00		963.58
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211908230093/Devnar ay/PYTM/paytmqr281/UPI-	TRANSFER TO 5097891162091	25.00		938.58
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211912841434/BHANU BEN/BARB/9904877652/UPI-	TRANSFER TO 4694250162095	20.00		918.58



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2022	29 Apr 2022	by debit card-OTHPG 419178 Noida- PAYTM		199.00		719.58
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211905201883/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692596162097	28.00		691.58
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211919162961/Vimal tr/PYTM/paytmqr281/UPI-	TRANSFER TO 5097883162091	20.00		671.58
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211920406130/Vimal tr/PYTM/paytmqr281/UPI-	TRANSFER TO 4692611162094	41.00		630.58
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211922394644/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097888162096	62.00		568.58
29 Apr 2022	29 Apr 2022	by debit card-OTHPG 208480 ONE97 COMMUNICATIONS LNoida-		10.00		558.58
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212081807087/Ashapu ra/PYTM/paytmqr281/Payme-	TRANSFER TO 5097966162099	20.00		538.58
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212080792569/Mr JIVA /IDIB/Q401584672/Payme-	TRANSFER TO 4694401162097	10.00		528.58
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212077323927/Shree Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097987162094	10.00		518.58
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212050514697/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5098014162094	54.00		464.58
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212013834086/GHANS HYA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097980162090	10.00		454.58
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212021032431/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097988162093	30.00		424.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212022518465/Gandhi S/PYTM/paytmqr281/UPI-	TRANSFER TO 5098005162094	50.00		374.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212107418581/Pankaj a/PYTM/paytmqr281/UPI-	TRANSFER TO 4692672162092	10.00		364.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212108230215/Devnar ay/PYTM/paytmqr281/UPI-	TRANSFER TO 4692676162098	165.00		199.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212108216729/Abe singh/PYTM/paytmqr281/UPI-	TRANSFER TO 4692677162097	30.00		169.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212108632101/TEJSIN GH/SBIN/q356176353/UPI-	TRANSFER TO 4694452162097	50.00		119.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212109802756/J B PAN /PYTM/paytmqr281/UPI-	TRANSFER TO 5098097162096	20.00		99.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212118817553/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692688162094	40.00		59.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212118927825/Mr JIVA /IDIB/q401584672/UPI-	TRANSFER TO 5098151162096	25.00		34.58
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212118932699/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692693162097	10.00		24.58
1 May 2022	1 May 2022	BY TRANSFER- UPI/CR/212125300106/PATEL BH/YESB/bhautikpar/UPI-	TRANSFER FROM 4693046162097		3,500.00	3,524.58
1 May 2022	1 May 2022	ATM WDL-ATM CASH 90716 SBI JUDGES BUNGLOWS BRAHMADABAD-		3,500.00		24.58
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/212434509617/KASOD IYA/HDFC/manishkas/Payme-	TRANSFER FROM 4693222162098		1,000.00	1,024.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212464815579/Parvez J/SBIN/8238857868/Payme-	TRANSFER TO 5099515162098	1,000.00		24.58
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/212405124030/SANDI P J/BARB/sanghanisa/UPI-	TRANSFER FROM 5098415162099		1,000.00	1,024.58
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212481164106/KASOD IYA/HDFC/manishkaso/Payme-	TRANSFER TO 4694043162092	1,000.00		24.58
6 May 2022	6 May 2022	BY TRANSFER-INB IMPS212611473330/90997527 79/XX1599/MB: APRIL-	MAB00100783617 1 MAB00100783617 1		5,000.00	5,024.58
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212638834190/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 4692612162093	58.00		4,966.58
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212662221360/EKTA DHA/BARB/9427477102/NA-	TRANSFER FROM 4693458162099		5,000.00	9,966.58
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212645291575/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 5099123162093		11,000.00	20,966.58
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212622645973/Iscon Pa/PYTM/paytmqr281/UPI-	TRANSFER TO 5097910162093	15.00		20,951.58
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212708160235/Bharva di/SBIN/devahir337/UPI-	TRANSFER TO 4694309162093	10.00		20,941.58
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212711857513/Bharva di/SBIN/devahir337/UPI-	TRANSFER TO 4694331162096	500.00		20,441.58
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212720828929/E M ELEC/KKBK/9726678785/Payme-	TRANSFER FROM 4693601162098		25,500.00	45,941.58
7 May 2022	7 May 2022	CSH DEP (CDM)- CDM5040109+SBI RECYCLER JUDGE BUNAHMEDABAD GJ IN-			3,000.00	48,941.58
7 May 2022	7 May 2022	TO TRANSFER-INB IMPS/P2A/212721989335/XXX XXXX836KKBK-	UA0470939846M OAGERDGY8 TRANSFER TO 4	24,500.00		24,441.58
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212909091019/Patel Hi/PYTM/paytmqr281/UPI-	TRANSFER TO 5097516162092	52.00		24,389.58
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212933307180/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097538162096	30.00		24,359.58
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212989132721/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097501162098	52.00		24,307.58
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213018280229/MITES HBH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692483162096	40.00		24,267.58
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213076561336/Paytm Ma/PYTM/paytm-8726/Oid18-	TRANSFER TO 5097644162095	10.00		24,257.58
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213020631173/BHART I A/AIRP/airtelprep/Remar-	TRANSFER TO 5097598162095	666.00		23,591.58
10 May 2022	10 May 2022	BY TRANSFER- UPI/CR/213040311816/RAKSH ITK/SBIN/rakshitvan/perso-	TRANSFER FROM 5098895162099		200.00	23,791.58
10 May 2022	10 May 2022	BY TRANSFER- UPI/CR/213069385483/Parvez J/SBIN/8238857868/Payme-	TRANSFER FROM 5098331162093		1,000.00	24,791.58
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213086237939/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692495162092	50.00		24,741.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2022	10 May 2022	ATM WDL-ATM CASH 21302 RAMDEVNAGAR AHMEDABAD-		500.00		24,241.58
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213123468290/RAMES HWA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097701162091	160.00		24,081.58
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213140601226/SINGH LA/COSB/9558159160/Payme-	TRANSFER TO 5097764162098	4,000.00		20,081.58
11 May 2022	11 May 2022	by debit card-SBIPG XW0553378111AMAZON MUMBAI-		357.00		19,724.58
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213154217394/Bank Acc/KKBK/6411213497/Payme-	TRANSFER TO 4694017162094	14,000.00		5,724.58
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213146226671/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097687162095	500.00		5,224.58
11 May 2022	11 May 2022	BY TRANSFER- UPI/CR/213174727450/DHAVA L J/BARB/9408293750/NA-	TRANSFER FROM 5099025162094		160.00	5,384.58
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213220934604/Iscon Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097798162098	50.00		5,334.58
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213233248284/Sunita /AIRP/Q156044870/Payme-	TRANSFER TO 4694088162090	70.00		5,264.58
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213209011406/Mr JIVA /IDIB/Q401584672/Payme-	TRANSFER TO 4694180162094	10.00		5,254.58
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213209127798/MITES HBH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692577162090	60.00		5,194.58
13 May 2022	13 May 2022	BY TRANSFER- UPI/CR/213372380393/KUSHA L B/BARB/9662642114/Payme-	TRANSFER FROM 4693487162095		1.00	5,195.58
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213321840701/Apsara H/PYTM/paytmqr281/UPI-	TRANSFER TO 5097874162092	330.00		4,865.58
13 May 2022	13 May 2022	ATM WDL-ATM CASH 44339 +SBI RECYCLER JUDGE BUNAHMEDABAD-		1,000.00		3,865.58
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213407186277/Mr JIVA /IDIB/Q401584672/NA-	TRANSFER TO 4694323162096	10.00		3,855.58
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213407163436/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098003162096	101.00		3,754.58
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213804026478/Mr JIVA /IDIB/Q401584672/NA-	TRANSFER TO 5097758162095	20.00		3,734.58
19 May 2022	19 May 2022	BY TRANSFER-INB IMPS213916372758/63648599 77/XX7325/Quicko Inf-	MAA00102730566 2 MAA00102730566 2		1.00	3,735.58
19 May 2022	19 May 2022	BY TRANSFER- UPI/CR/213900211630/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693359162092		1,000.00	4,735.58
19 May 2022	19 May 2022	ATM WDL-ATM CASH 57647 +SBI RECYCLER JUDGE BUNAHMEDABAD-		500.00		4,235.58
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214006583563/KUSHA L B/BARB/9662642114/Payme-	TRANSFER TO 5097936162094	900.00		3,335.58
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214108535020/Mr JIVA /IDIB/Q401584672/NA-	TRANSFER TO 4694322162097	50.00		3,285.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214120965252/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692634162097	40.00		3,245.58
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214167898400/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097979162094	71.00		3,174.58
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214186396887/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097981162090	45.00		3,129.58
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214224444430/MITES HBH/PYTM/paytm-4051/Oid20-Shree Bihari ji Traders	TRANSFER TO 4692692162098 / Shree Bihari ji Traders	80.00		3,049.58
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214254441604/Add Mone/PYTM/add-money@/Oid18-Pushpa Devi	TRANSFER TO 4898758162093 / Pushpa Devi	20.00		3,029.58
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214289052047/MITES HBH/PYTM/paytm-4051/Oid20-chintakuntla sharath kumar	TRANSFER TO 5098068162091 / chintakuntla sharath kumar	100.00		2,929.58
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214281967781/Add Mone/PYTM/add-money@/Oid18-Naveen Kumar cs	TRANSFER TO 4692698162092 / Naveen Kumar cs	120.00		2,809.58
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214284268409/Patel Hi/PYTM/paytm-6967/Oid20-psomana	TRANSFER TO 5098107162099 / psomana	18.00		2,791.58
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214301020014/Shreen at/PYTM/paytm-5117/Oid20-	TRANSFER TO 5097517162091	50.00		2,741.58
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214304911641/RAJES H M/YESB/BHARATPE90/Verif-	TRANSFER TO 5097507162092	51.00		2,690.58
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214385230665/Paytm Ma/PYTM/paytm-8726/Oid18-Astik Biswal	TRANSFER TO 5097538162096 / Astik Biswal	15.00		2,675.58
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214389880767/MITES HBH/PYTM/paytm-4051/Oid20-Gulboilandfoodspvtltd	TRANSFER TO 4692423162097 / Gulboilandfoodspvtltd	60.00		2,615.58
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214380395908/NARAN BHA/SIBL/Q975476031/NA-Sai kadari	TRANSFER TO 4897660162091 / Sai kadari	160.00		2,455.58
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214380945932/Add Mone/PYTM/add-money@/Oid18-Airtel payment bank	TRANSFER TO 5097624162099 / Airtel payment bank	10.00		2,445.58
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214507555220/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097727162092	20.00		2,425.58
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214522016045/BABA AND/PYTM/paytmqr281/UPI-suguna farms	TRANSFER TO 4692533162091 / suguna farms	90.00		2,335.58
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214581022261/Add Mone/PYTM/add-money@/Oid18-Preeti Chaturvedi	TRANSFER TO 4692538162096 / Preeti Chaturvedi	20.00		2,315.58
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214583759399/Add Mone/PYTM/add-money@/Oid18-T Senti	TRANSFER TO 5097813162094 / T Senti	60.00		2,255.58
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214626879022/VEERE NTE/YESB/Q240590665/NA-	TRANSFER TO 5097792162094	160.00		2,095.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214683487841/Shreen at/PYTM/paytm-5117/Oid20-	TRANSFER TO 5097803162095	24.00		2,071.58
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214686690819/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4898283162091	20.00		2,051.58
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214701003661/Indra ic/PYTM/paytm-4070/Oid20-	TRANSFER TO 5097898162094	40.00		2,011.58
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214700808319/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4898285162099	40.00		1,971.58
27 May 2022	27 May 2022	BY TRANSFER- UPI/CR/214732057569/DAINIK KU/BARB/7201956434/Payme-	TRANSFER FROM 5098604162094		30.00	2,001.58
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214786600170/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097915162099	30.00		1,971.58
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214788296075/DURGE SH /PYTM/pay9624112/Oid20-	TRANSFER TO 4692647162092	36.00		1,935.58
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214812391088/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097984162097	40.00		1,895.58
28 May 2022	28 May 2022	ATM WDL-ATM CASH 7739 +SBI RECYCLER JUDGE BUNAHMEDABAD-		200.00		1,695.58
28 May 2022	28 May 2022	ATM WDL-ATM CASH 7876 +SBI RECYCLER JUDGE BUNAHMEDABAD-		500.00		1,195.58
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214866076926/KAPOOR P/PYTM/paytm-6737/Oid20-	TRANSFER TO 4692644162095	20.00		1,175.58
30 May 2022	30 May 2022	by debit card-OTHPG 499840 AIP*GODADDY INDIA DOMAMUMBAI-		234.82		940.76
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215020866854/KAPIL VI/SBIN/kapilchand/UPI-	TRANSFER FROM 4693073162095		1,500.00	2,440.76
30 May 2022	30 May 2022	by debit card-OTHPG 567021 Retail AT Mumbai-		1,190.22		1,250.54
30 May 2022	30 May 2022	ATM WDL-ATM CASH 1650 VRUNDAVAN PARK DHRANGADHRA-		500.00		750.54
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215085236046/Paytm Bu/PYTM/paybus8261/Oid18-	TRANSFER TO 4692421162099	105.00		645.54
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215107810282/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692484162095	15.00		630.54
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215119251837/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692494162093	47.00		583.54
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215119471917/Paytm Ma/PYTM/paytm-8726/Oid18-	TRANSFER TO 5097637162094	15.00		568.54
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215315317966/Paytm Ma/PYTM/paytm-8726/Oid18-	TRANSFER TO 5097812162095	15.00		553.54
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215378402122/Paytm Ma/PYTM/paytm-8726/Oid18-	TRANSFER TO 4898742162091	15.00		538.54
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215389900040/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097807162091	22.00		516.54
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215380443620/Patel Hi/PYTM/paytm-6967/Oid20-	TRANSFER TO 4692553162097	20.00		496.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215382465317/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692568162091	20.00		476.54
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215407697522/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097902162093	100.00		376.54
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215403817241/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097916162098	60.00		316.54
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215471695167/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 4692597162096	40.00		276.54
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215486208380/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 5097898162094	20.00		256.54
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215484208986/Iscon Pa/PYTM/paytm-5437/Oid20-	TRANSFER TO 4692595162098	105.00		151.54
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215510720636/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692635162096	30.00		121.54
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215510744335/Mr JIVA /IDIB/Q401584672/NA-	TRANSFER TO 4694310162090	30.00		91.54
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215526143883/MITES HBH/PYTM/paytm-4051/Oid20-	TRANSFER TO 4692631162090	56.00		35.54
4 Jun 2022	4 Jun 2022	BY TRANSFER- UPI/CR/215575933797/SANDI P J/BARB/9737708655/Payme-	TRANSFER FROM 5099200162094		20.00	55.54
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215560474682/Patel Hi/PYTM/paytm-6967/Oid20-	TRANSFER TO 4898755162096	20.00		35.54
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215637615638/SANDI P J/BARB/9737708655/Payme-	TRANSFER FROM 4899005162093		50.00	85.54
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215688799833/Patel Hi/PYTM/paytm-6967/Oid20-	TRANSFER TO 4692684162098	30.00		55.54
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215688880790/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 4692696162094	20.00		35.54
6 Jun 2022	6 Jun 2022	BY TRANSFER- UPI/CR/215705967786/JEETK UMA/BARB/jeetpatel1/UPI-	TRANSFER FROM 5098239162098		50.00	85.54
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215707028512/Mr JIVA /IDIB/Q401584672/NA-	TRANSFER TO 4693819162091	20.00		65.54
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215707161414/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097530162093	26.00		39.54
6 Jun 2022	6 Jun 2022	BY TRANSFER- UPI/CR/215730847343/Kasodiy a/SBIN/7600417214/Payme-	TRANSFER FROM 4693035162090		10.00	49.54

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.**