



Account Name : Mr. PUSHPENDRA KUMAR MACHIWAL
Address : 420-BARKAT NAGAR TONK PHATAK,JAIPUR

JAIPUR-302015

Jaipur

Date : 29 Apr 2022
Account Number : 00000051029515384
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : JAIPUR RKS SANKUL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 21,000.00
CIF No. : 78129515552
IFS Code :SBIN0031847
(Indian Financial System)
MICR Code : 302002152
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 29 Oct 2021 : 5,893.98

Account Statement from 29 Oct 2021 to 29 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GORJEP*RBI3052134110218*TREASURY OFFICE-	TRANSFER FROM 3199422044305		49,693.00	55,586.98
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130684182259/KAPIL J/SBIN/9929111268/NA-	TRANSFER FROM 4693187162096		5,000.00	60,586.98
2 Nov 2021	2 Nov 2021	BY TRANSFER-UPI/CR/130622455548/GAURAV G/HDFC/9529807806/Pay t-	TRANSFER FROM 4898951162093		2,769.00	63,355.98
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130786013839/DIPAN SHU/SBIN/9828921476/Payme-	TRANSFER TO 4693997162095	500.00		62,855.98
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130756297204/DIPAN SHU/SBIN/9828921476/Payme-	TRANSFER TO 4898844162095	77.00		62,778.98
3 Nov 2021	3 Nov 2021	BY TRANSFER-NEFT*RBIS0GORJEP*RBI3082144511228*TREASURY OFFICE-	TRANSFER FROM 3199965044307		3,387.00	66,165.98
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130889242048/AYUSH KH/HDFC/8384969962/Payme-	TRANSFER TO 5097843162098	180.00		65,985.98
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131228840131/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097525162091	150.00		65,835.98
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131215337424/ANIL KH/SBIN/9214444356/Payme-	TRANSFER TO 5097566162093	2,238.00		63,597.98
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131535575642/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 5097855162094	7,750.00		55,847.98
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131826266950/Sweet Gi/PYTM/paytm-6615/Payme-	TRANSFER TO 5098109162097	349.00		55,498.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131801282335/KAMAL KO/BARB/Q99153491@/Payme-	TRANSFER TO 4694506162098	500.00		54,998.98
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131852222137/SANJAY T/ICIC/9314533433/Payme-	TRANSFER TO 4694493162099	1,000.00		53,998.98
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131865368356/I B UNIS/SBIN/Q59604824@/Payme-	TRANSFER TO 4897685162093	1,500.00		52,498.98
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131815044204/Kishor K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692683162099	250.00		52,248.98
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		51,738.98
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*RBIS0GORJEP*RBI320 2159398504*TREASURY OFFICE-	TRANSFER FROM 3199971044309		3,895.00	55,633.98
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*RBIS0GORJEP*RBI320 2159398503*TREASURY OFFICE-	TRANSFER FROM 3199412044307		850.00	56,483.98
15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*RBIS0GORJEP*RBI320 2159398502*TREASURY OFFICE-	TRANSFER FROM 3199971044309		5,006.00	61,489.98
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131969321103/Khanbelw/PYTM/paytmqr281/Payme-	TRANSFER TO 4692434162094	630.00		60,859.98
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131953149955/DEVKISU/IDFB/DEVKI7840./Payme-	TRANSFER TO 5097544162098	942.00		59,917.98
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132006670018/PHONEPE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097626162097	176.00		59,741.98
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132013712037/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692474162097	557.00		59,184.98
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132214864942/GAURAV G/HDFC/9529807806/Payme-	TRANSFER TO 4694153162097	10,483.00		48,701.98
20 Nov 2021	20 Nov 2021	DEBIT SWEEP--	SWEEP TO 40590990185	23,000.00		25,701.98
22 Nov 2021	22 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38281768242	8,362.00		17,339.98
23 Nov 2021	23 Nov 2021	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		7,339.98
23 Nov 2021	23 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40590990185		4,000.00	11,339.98
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132704631670/Cred/YESB/credcc@yes/payment-	TRANSFER TO 4692468162095	10,426.00		913.98
25 Nov 2021	25 Nov 2021	BY TRANSFER-UPI/CR/132900632580/KUMAWAT /PUNB/9829044059/Pushp-	TRANSFER FROM 4898975162096		6,250.00	7,163.98
25 Nov 2021	25 Nov 2021	TO TRANSFER-UPI/DR/132944650116/GAURAV G/HDFC/9529807806/Payme-	TRANSFER TO 5099636162090	1,278.00		5,885.98
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133035752088/satya pr/PYTM/paytmqr281/Payme-	TRANSFER TO 5097894162098	1,878.00		4,007.98
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133060516988/GIRIRAJ /PYTM/paytmqr281/Payme-	TRANSFER TO 5097905162090	720.00		3,287.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133281335625/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 5099816162096	1,861.00		1,426.98
28 Nov 2021	28 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40590990185		1,001.00	2,427.98
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133255084102/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 5099846162090	1,750.00		677.98
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133269124359/Auto Ser/PYTM/paytmqr281/Payme-	TRANSFER TO 4692663162093	310.00		367.98
29 Nov 2021	29 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40590990185		3,002.00	3,369.98
29 Nov 2021	29 Nov 2021	by debit card-SBIPG WT0443852988AIMA MUMBAI-		3,045.00		324.98
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GORJEP*RBI335 2177785892*TREASURY OFFICE-	TRANSFER FROM 3199967044305		49,693.00	50,017.98
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133631069080/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097800162097	668.00		49,349.98
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133849032425/PHONEPE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097989162092	2,828.00		46,521.98
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134031566094/AMAN EXP/KKBK/Q769899869/Payme-	TRANSFER TO 5097574162093	750.00		45,771.98
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/134146218251/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898735162090	300.00		45,471.98
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134238748419/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692503162096	49.00		45,422.98
8 Dec 2021	8 Dec 2021	TO TRANSFER-UPI/DR/134222652495/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4694026162093	4,655.00		40,767.98
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134368006149/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4694106162093	700.00		40,067.98
13 Dec 2021	13 Dec 2021	by debit card-OTHPG 719292 NIFT 600032-		3,061.22		37,006.76
14 Dec 2021	14 Dec 2021	BY TRANSFER-UPI/CR/134876286223/DIPAN SHU/SBIN/9828921476/Payme-	TRANSFER FROM 5098918162098		974.00	37,980.76
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134932444782/Mr ANIL /CBIN/9214444356/Payme-	TRANSFER TO 4694055162098	334.00		37,646.76
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		37,136.76
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134965049159/ANKITAS/KKBK/7230957444/Payme-	TRANSFER TO 5099540162096	550.00		36,586.76
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134953672457/ANIL TEK/HDFC/aniltekwani/Payme-	TRANSFER TO 4898844162095	300.00		36,286.76
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134923235496/Payswiff/INDB/Pos.111225/Payme-	TRANSFER TO 5097721162098	1,099.00		35,187.76
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135054647455/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097821162094	668.00		34,519.76

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19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135349764149/Lal soap/PYTM/paytmqr281/Payme-	TRANSFER TO 5098091162092	810.00		33,709.76
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135322364810/PANKAJ R/PYTM/paytmqr281/Payme-	TRANSFER TO 5098105162091	370.00		33,339.76
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135312963600/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4694516162097	1,046.00		32,293.76
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135311978980/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4694465162093	170.00		32,123.76
20 Dec 2021	20 Dec 2021	TO TRANSFER-UPI/DR/135432356849/GAURAV G/HDFC/9529807806/Payme-	TRANSFER TO 5097570162096	10,461.00		21,662.76
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/135465945023/Mr HEMEN/CBIN/hemendra.r/Payme-	TRANSFER FROM 5098849162094		1,200.00	22,862.76
20 Dec 2021	20 Dec 2021	TO TRANSFER-UPI/DR/135425257501/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4693795162094	1,200.00		21,662.76
21 Dec 2021	21 Dec 2021	TO TRANSFER-UPI/DR/135579295064/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4693919162098	530.00		21,132.76
22 Dec 2021	22 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38281768242	8,362.00		12,770.76
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135639754887/AYUSH KH/HDFC/8384969962/Payme-	TRANSFER TO 5099517162096	350.00		12,420.76
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135741176981/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692572162095	49.00		12,371.76
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135725991100/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4694110162097	305.00		12,066.76
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135740628464/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692591162092	176.00		11,890.76
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135814771732/Cred/YESB/credcc@yes/payment-	TRANSFER TO 5097903162092	5,603.00		6,287.76
24 Dec 2021	24 Dec 2021	BY TRANSFER-UPI/CR/135811528274/MRS ARPI/SCBL/arpitakhan/UPI-	TRANSFER FROM 5099135162099		6,300.00	12,587.76
24 Dec 2021	24 Dec 2021	BY TRANSFER-UPI/CR/135811563387/MRS ARPI/SCBL/arpitakhan/bank-	TRANSFER FROM 4693457162090		1,000.00	13,587.76
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135823363243/RAMPRAS/BKID/Q597715554/Payme-	TRANSFER TO 4694242162096	900.00		12,687.76
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			266.00	12,953.76
28 Dec 2021	28 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			13,140.00	26,093.76
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/136213592786/VAIBHAV /ICIC/9929723866/Payme-	TRANSFER TO 5097686162096	13,140.00		12,953.76
31 Dec 2021	31 Dec 2021	BY TRANSFER-NEFT*RBIS0GORJEP*RBI3662128329706*TREASURY OFFICE-	TRANSFER FROM 3199676044305		774.00	13,727.76
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136540457992/RAJANI /SBIN/9828115165/Payme-	TRANSFER TO 5097928162094	50.00		13,677.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI0012229707917*TREASURY OFFICE-	TRANSFER FROM 3199958044305		45,393.00	59,070.76
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200174823429/VINOD K/SBIN/Q42316098@/Payme-	TRANSFER TO 4898913162099	750.00		58,320.76
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200389834064/AMIT JOSHI/YESB/Q38938452@/Pay-	TRANSFER TO 5097542162090	600.00		57,720.76
4 Jan 2022	4 Jan 2022	BY TRANSFER-UPI/CR/200442925783/RAJ KUMA/SBIN/9928628999/NA-	TRANSFER FROM 4693162162095		1.00	57,721.76
4 Jan 2022	4 Jan 2022	BY TRANSFER-UPI/CR/200447961118/RAJ KUMA/SBIN/9928628999/NA-	TRANSFER FROM 4693194162097		1,200.00	58,921.76
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200683514979/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692573162094	300.00		58,621.76
7 Jan 2022	7 Jan 2022	TO CLEARING-HDF MPS INTERNATIONAL-810491	810491	14,550.00		44,071.76
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200830800392/Vrindava/PYTM/paytmqr281/Payme-	TRANSFER TO 5098003162096	320.00		43,751.76
9 Jan 2022	9 Jan 2022	TO TRANSFER-UPI/DR/200921671891/DMB SWEE/PYTM/paytm-5264/Payme-	TRANSFER TO 5098092162091	180.00		43,571.76
9 Jan 2022	9 Jan 2022	TO TRANSFER-UPI/DR/200932204717/GUPTA GA/PYTM/paytmqr281/Payme-	TRANSFER TO 5098067162092	800.00		42,771.76
9 Jan 2022	9 Jan 2022	TO TRANSFER-UPI/DR/200927108042/Mr ANIL /CBIN/9214444356/Payme-	TRANSFER TO 5099822162098	1,426.00		41,345.76
10 Jan 2022	10 Jan 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		21,345.76
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201026920981/Dilip Ga/PYTM/paytmqr281/Payme-	TRANSFER TO 5097547162095	250.00		21,095.76
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201352147429/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4694137162097	210.00		20,885.76
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201437553894/SARAF BR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097921162091	1,050.00		19,835.76
15 Jan 2022	15 Jan 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		19,325.76
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201668820172/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5098060162098	100.00		19,225.76
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201602532601/PHONE PE/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5098077162090	187.00		19,038.76
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201729837093/Dilip Ga/PYTM/paytmqr281/Payme-	TRANSFER TO 5097512162096	750.00		18,288.76
19 Jan 2022	19 Jan 2022	TO TRANSFER-UPI/DR/201904961493/GIRIRAJ /PYTM/paytmqr281/Payme-	TRANSFER TO 4898736162099	380.00		17,908.76
19 Jan 2022	19 Jan 2022	TO TRANSFER-UPI/DR/201979866374/satya pr/PYTM/paytmqr281/Payme-	TRANSFER TO 4692504162095	6,636.00		11,272.76
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40590990185		1,006.00	12,278.76
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202237848386/Cred/YESB/credcc@yes/payment-	TRANSFER TO 4692646162093	12,104.00		174.76
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40590990185		1,006.00	1,180.76

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22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202276123353/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097995162094	1,085.00		95.76
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40590990185		13,076.00	13,171.76
22 Jan 2022	22 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38281768242	8,362.00		4,809.76
24 Jan 2022	24 Jan 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		3,000.00		1,809.76
25 Jan 2022	25 Jan 2022	BULK POSTING-22167090971 ITD TAX REFUND AY 21-22 PAN ACFPM0007L-			490.00	2,299.76
27 Jan 2022	27 Jan 2022	BY TRANSFER-UPI/CR/202773483949/RHEACH/SBIN/8239003569/Payme-	TRANSFER FROM 5099064162098		600.00	2,899.76
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203014294420/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098089162096	138.00		2,761.76
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI0322283093557*TREASURY OFFICE-	TRANSFER FROM 3199959044304		45,393.00	48,154.76
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203221203477/Razorpay/SBIN/razor.pay@/GLS U-	TRANSFER TO 5097625162098	2,000.00		46,154.76
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203350598289/HDFC B2B/HDFC/b2bhdfcupi/COLLE-	TRANSFER TO 5097724162095	10,642.00		35,512.76
2 Feb 2022	2 Feb 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		15,000.00		20,512.76
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203374228734/AYUSH KH/HDFC/8384969962/Payme-	TRANSFER TO 4898852162095	80.00		20,432.76
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203361074817/AYUSH KH/HDFC/8384969962/Payme-	TRANSFER TO 4898837162094	975.00		19,457.76
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203354110745/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 4694061162091	7,025.00		12,432.76
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB DOITC-	66645767IGAMYF EEZ3 TRANSFER TO 61201	1,210.00		11,222.76
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203515437480/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 5099640162093	928.00		10,294.76
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204021992801/AYUSH KH/HDFC/shivanshkh/UPI-	TRANSFER TO 4693982162092	666.00		9,628.76
10 Feb 2022	10 Feb 2022	BY TRANSFER-UPI/CR/204138435662/DIPAN SHU/SBIN/9828921476/Payme-	TRANSFER FROM 5099038162099		280.00	9,908.76
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204213103591/V Mart 1/PYTM/paytmqr281/UPI-	TRANSFER TO 5097894162098	2,405.00		7,503.76
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204216652764/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097879162097	50.00		7,453.76
11 Feb 2022	11 Feb 2022	BY TRANSFER-UPI/CR/204276989097/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693453162094		11.00	7,464.76
11 Feb 2022	11 Feb 2022	BY TRANSFER-UPI/CR/204276995141/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099137162097		11.00	7,475.76
12 Feb 2022	12 Feb 2022	BY TRANSFER-UPI/CR/204312779662/AKSHITA /SBIN/akshitakha/task-	TRANSFER FROM 5099247162091		1,100.00	8,575.76
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204312909478/61323558/sbin/6132355868/UPI-	TRANSFER TO 4694383162095	1,431.00		7,144.76

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12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204312004245/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692637162094	666.00		6,478.76
15 Feb 2022	15 Feb 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		5,968.76
21 Feb 2022	21 Feb 2022	CASH DEPOSIT-CASH Deposited at GCC-			20,000.00	25,968.76
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205261762345/Dilip Ga/PYTM/paytmqr281/Payme-	TRANSFER TO 5097513162095	250.00		25,718.76
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	17170740511GAN BAOGA3 TRANSFER TO 459	3,500.00		22,218.76
22 Feb 2022	22 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38281768242	8,362.00		13,856.76
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205433913700/CRED/YESB/cred.ccbp@/payment-	TRANSFER TO 4692500162098	10,232.00		3,624.76
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205457406169/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4692500162098	2,079.00		1,545.76
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205407566380/KANTA DEVI/PUNB/9309335079/Pay-	TRANSFER TO 5097778162092	75.00		1,470.76
26 Feb 2022	26 Feb 2022	BY TRANSFER-UPI/CR/205728827787/KAPIL J/SBIN/9929111268/NA-	TRANSFER FROM 5099252162094		1,200.00	2,670.76
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205817444644/Fashion /PYTM/paytmqr281/Payme-	TRANSFER TO 5098062162097	300.00		2,370.76
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206051162352/Shankar /PYTM/paytmqr281/Payme-	TRANSFER TO 4692471162090	40.00		2,330.76
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206009535432/DEEWAN C/YESB/Q933978268/Payme-	TRANSFER TO 5097624162099	300.00		2,030.76
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI060 2228679766*TREASURY OFFICE-	TRANSFER FROM 3199422044305		47,693.00	49,723.76
2 Mar 2022	2 Mar 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		29,723.76
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206158740692/VIPIN KU/ICIC/9929602999/Payme-	TRANSFER TO 5099543162094	6,000.00		23,723.76
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206221594807/Alka Sa/SBIN/7014574697/Payme-	TRANSFER TO 4694188162097	2,350.00		21,373.76
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206274168045/MS BMSA/SBIN/Q102791336/Payme-	TRANSFER TO 4694136162098	2,000.00		19,373.76
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206308520910/61323558/sbin/6132355868/from-	TRANSFER TO 4694277162096	6,110.00		13,263.76
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206329253866/KANTA DEVI/PUNB/9309335079/Pay-	TRANSFER TO 4694292162097	110.00		13,153.76
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206787182723/PARNAMI /HDFC/PARNAMIBEA/Payme-	TRANSFER TO 4692469162094	654.00		12,499.76
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206810569032/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 4692515162093	532.80		11,966.96
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207332683197/DIVAN SHU/ICIC/9785247579/Payme-	TRANSFER TO 4693844162090	700.00		11,266.96
15 Mar 2022	15 Mar 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		10,756.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207522268104/Magnet/PYTM/paytmqr281/Payment-	TRANSFER TO 5097712162099	550.00		10,206.96
18 Mar 2022	18 Mar 2022	BY TRANSFER-UPI/CR/207733183530/GAURAV G/HDFC/9529807806/Payme-	TRANSFER FROM 4693496162094		650.00	10,856.96
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207812795981/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5097980162090	176.00		10,680.96
21 Mar 2022	21 Mar 2022	CASH DEPOSIT-CASH Deposited at GCC-			12,000.00	22,680.96
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208068653757/Gangotri/PYTM/paytmqr281/Payme-	TRANSFER TO 4692445162091	380.00		22,300.96
22 Mar 2022	22 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38281768242	8,362.00		13,938.96
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208151541254/AKSHITA /SBIN/9079641077/Payme-	TRANSFER TO 5097681162091	350.00		13,588.96
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208322404975/AYUSH KH/HDFC/shivanshkh/UPI-	TRANSFER TO 5099585162095	100.00		13,488.96
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			106.00	13,594.96
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208707920681/CRED/YESB/cred.ccbp@/cred-	TRANSFER TO 5097549162093	581.00		13,013.96
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208712169038/KHUSH BOO/SBIN/9509833134/Payme-	TRANSFER TO 4897659162094	1,000.00		12,013.96
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208758485373/CRED/YESB/cred.ccbp@/payment-	TRANSFER TO 5097533162091	3,995.00		8,018.96
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208764589523/DEEPA K /SBIN/9660767171/Payme-	TRANSFER TO 4898796162098	2,500.00		5,518.96
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208920287552/AYUSH KH/HDFC/shivanshkh/UPI-	TRANSFER TO 5097759162094	825.00		4,693.96
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209066761744/RAJ KANWAR/PYTM/9653725584/Pay-	TRANSFER TO 4694134162090	60.00		4,633.96
2 Apr 2022	2 Apr 2022	BY TRANSFER-NEFT*RBIS0GORJEP*RBI0922293750697*TREASURY OFFICE-	TRANSFER FROM 3199675044306		57,693.00	62,326.96
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209379755792/KANTA DEVI/PUNB/9309335079/Pay-	TRANSFER TO 4898934162094	2,340.00		59,986.96
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209610389041/AKSHITA /SBIN/akshitakha/inclu-	TRANSFER TO 4694066162096	3,710.00		56,276.96
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209639470861/satya pr/PYTM/paytmqr281/Payme-	TRANSFER TO 4692521162095	2,972.00		53,304.96
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210108554690/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5097501162098	185.45		53,119.51
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210150369663/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692436162092	128.44		52,991.07
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210280335283/Mr ANIL /CBIN/9214444356/Payme-	TRANSFER TO 4693961162097	1,737.00		51,254.07
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		510.00		50,744.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210774010218/AYUSH KH/HDFC/8384969962/Payme-	TRANSFER TO 4694460162097	471.00		50,273.07
19 Apr 2022	19 Apr 2022	BY TRANSFER-UPI/CR/210958394723/NEERA J G/ICIC/7340404143/Payme-	TRANSFER FROM 4693157162091		400.00	50,673.07
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/210990550684/GANPA TI /PYTM/paytm-6883/Payme-	TRANSFER TO 5097632162099	2,900.00		47,773.07
20 Apr 2022	20 Apr 2022	DEBIT SWEEP--	SWEEP TO 40931060156	22,000.00		25,773.07
22 Apr 2022	22 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38281768242	8,362.00		17,411.07
22 Apr 2022	22 Apr 2022	BY TRANSFER-UPI/CR/211282811080/SEEMA M/SBIN/9928728348/Payme-	TRANSFER FROM 5099160162098		300.00	17,711.07
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211529105453/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4692425162095	2,349.00		15,362.07
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211539077719/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097518162090	392.00		14,970.07
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211630785903/GIRIRA J /PYTM/paytmqr281/Payme-	TRANSFER TO 4692492162095	760.00		14,210.07
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211616989885/SITARAM/ICIC/sitaramson/Payme-	TRANSFER TO 4692475162096	13,000.00		1,210.07
26 Apr 2022	26 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40931060156		1,000.00	2,210.07
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211632104312/Sugan Ch/ICIC/9928517616/Payme-	TRANSFER TO 4692465162098	1,520.00		690.07
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211624969633/PANKA J R/PYTM/paytmqr281/Payme-	TRANSFER TO 5097626162097	600.00		90.07
29 Apr 2022	29 Apr 2022	BY TRANSFER-UPI/CR/211942955217/GAURAV G/HDFC/9529807806/Payme-	TRANSFER FROM 4693466162090		49,370.00	49,460.07

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.