



Account Name : Mr. SANJAY KUMAR
Address : S/O HARI RAM
SHAHBAJPUR
NARNAUL-123023
06084:Mahendragarh
Date : 3 Feb 2023
Account Number : 00000038068674164
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : SINGHANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90211766431
IFS Code :SBIN0032079
(Indian Financial System)
MICR Code : 333002027
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Aug 2022 : 40,484.96

Account Statement from 3 Aug 2022 to 3 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221531106652/SACHI N K/PYTM/sachinbadh/Payme-	TRANSFER TO 4694007162095	10,000.00		30,484.96
4 Aug 2022	4 Aug 2022	BY TRANSFER- UPI/CR/221621359627/SANJA Y K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5098523162095		10,000.00	40,484.96
5 Aug 2022	5 Aug 2022	DEBIT-CMP MANDATE DEBIT AAVAS FINANCIERS LTD-		11,543.00		28,941.96
5 Aug 2022	5 Aug 2022	BY TRANSFER-INB Salary Payment-	CTT3976460 TRANSFER FROM 61182484942		50,000.00	78,941.96
5 Aug 2022	5 Aug 2022	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		11,726.00		67,215.96
5 Aug 2022	5 Aug 2022	DEBIT-ACHDr HDFC00054000002939 AAVASFINANCIER-		6,045.00		61,170.96
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221703285451/MANIS H S/HDFC/Q618604692/Payme -	TRANSFER TO 5099668162093	240.00		60,930.96
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221728848638/Sohan Lal/AUBL/Q06350321 @/Paym-	TRANSFER TO 4694217162097	280.00		60,650.96
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221846950886/MAHA LAX/YESB/Q449944563/Paym e-	TRANSFER TO 4692622162091	1,000.00		59,650.96
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221852836213/MANJE ET /SBIN/9530463525/Payme-	TRANSFER TO 4694340162094	4,000.00		55,650.96
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221872170227/PhoneP e/UTIB/BILLDESKPP/Paymen-	TRANSFER TO 5097990162098	211.00		55,439.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221848449667/Munesh/SBIN/8890618966/Payme-	TRANSFER FROM 5099202162093		215.00	55,654.96
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221970446320/SUNIT A W/BARB/9460276189/Payme-	TRANSFER TO 4694499162093	220.00		55,434.96
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222021777988/MANJET /SBIN/9530463525/Payme-	TRANSFER FROM 4695069162096		4,000.00	59,434.96
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222106260427/ANKIT AG/BARB/9079002327/Payme-	TRANSFER TO 4693955162094	750.00		58,684.96
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222115275608/PARM OD K/SBIN/9414541574/Payme-	TRANSFER TO 4693907162091	2,000.00		56,684.96
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222258547466/RAHULKU/PYTM/paytmqr281/Payme-	TRANSFER TO 4695972162099	200.00		56,484.96
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/222343470084/KRISHAN /AUBL/krishankum/Payme-	TRANSFER FROM 5099089162099		1,000.00	57,484.96
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222391661342/SHREESH/HDFC/shreeshyam/Payme-	TRANSFER TO 4696108162097	1,000.00		56,484.96
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222362113790/Sonu Gar/UTIB/gpay-11178/Payme-	TRANSFER TO 4696104162091	2,100.00		54,384.96
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222357533923/SHREESA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692576162091	1,000.00		53,384.96
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222405393747/VIKASH G/UBIN/9079973511/Payme-	TRANSFER FROM 4899369162099		4,450.00	57,834.96
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222433664669/SHISHRAM/PYTM/paytmqr281/Payme-	TRANSFER TO 5097894162098	160.00		57,674.96
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222603293628/RAJENDER/SBIN/Q733603870/Payme-	TRANSFER TO 4695762162098	780.00		56,894.96
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222655889009/C P TRAD/BARB/6378057892/Payme-	TRANSFER TO 4694419162098	2,000.00		54,894.96
14 Aug 2022	14 Aug 2022	BY TRANSFER-UPI/CR/222661954807/NITINJI/IOBA/nitinjinda/UPI-	TRANSFER FROM 4693745162093		2,000.00	56,894.96
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222871067079/ABDULMU/HDFC/abu334@esa/Payme-	TRANSFER TO 4695616162097	2,000.00		54,894.96
16 Aug 2022	16 Aug 2022	BY TRANSFER-UPI/CR/222848692956/SUSHILA/BARB/810787947 @/Paymen-	TRANSFER FROM 4898955162099		4,000.00	58,894.96
17 Aug 2022	17 Aug 2022	BY TRANSFER-UPI/CR/222918370210/BHANWAR /SBIN/pundirbhan/UPI-	TRANSFER FROM 4693296162091		300.00	59,194.96
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223012946181/krishan /IOBA/9875182525/Payme-	TRANSFER TO 4694154162096	15,000.00		44,194.96
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223051164933/RAKESH/SBIN/8386897414/Payment-	TRANSFER TO 5097841162090	7,130.00		37,064.96
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223310087233/NARENDRA/SBIN/9782455687/Payme-	TRANSFER TO 4898916162096	870.00		36,194.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223427029327/MANOJ MA/HDFC/sjket186@e/Payme-	TRANSFER TO 4693828162090	2,000.00		34,194.96
22 Aug 2022	22 Aug 2022	BY TRANSFER-UPI/CR/223449322598/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5098231162096		1,900.00	36,094.96
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223437583269/SATYA PRA/HDFC/bhol699@es/UPI-	TRANSFER TO 5099339162098	1,000.00		35,094.96
22 Aug 2022	22 Aug 2022	BY TRANSFER-UPI/CR/223424325622/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 4693058162093		130.00	35,224.96
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223426651851/MUKESH /IOBA/8306108586/Payme-	TRANSFER TO 4898802162094	130.00		35,094.96
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223943672032/Shiv oil/YESB/Q64729033@/Payme-	TRANSFER TO 5097984162097	1,000.00		34,094.96
28 Aug 2022	28 Aug 2022	BY TRANSFER-UPI/CR/224007620769/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693689162096		10,000.00	44,094.96
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224173057067/DEVENDRA/HDFC/fd185@free/Payme-	TRANSFER TO 4693810162099	4,000.00		40,094.96
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224322862739/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693393162091		3,500.00	43,594.96
2 Sep 2022	2 Sep 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,625.00		37,969.96
5 Sep 2022	5 Sep 2022	DEBIT-CMP MANDATE DEBIT AAVAS FINANCIERS LTD-		11,543.00		26,426.96
5 Sep 2022	5 Sep 2022	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		11,726.00		14,700.96
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Salary Payment-	CTT7776777 TRANSFER FROM 61182484942		50,000.00	64,700.96
5 Sep 2022	5 Sep 2022	DEBIT-ACHDr HDFC00054000002939 AAVASFINANCIER-		6,045.00		58,655.96
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224935981425/SITARAM /SBIN/sitaramgur/Payme-	TRANSFER TO 4693904162094	23,000.00		35,655.96
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/225116910367/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5099099162097		7,000.00	42,655.96
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225145151950/SUBHAKAN/HDFC/nayak497@m/Payme-	TRANSFER TO 4694106162093	2,000.00		40,655.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225273360080/SURENDRA/SBIN/9571922912/Payme-	TRANSFER TO 5097959162097	200.00		40,455.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225228656640/MUKESH /IOBA/8306108586/Payme-	TRANSFER TO 4694282162099	2,000.00		38,455.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/261804478373/SHASHANK/SBIN/9636244848/Payme-	TRANSFER TO 5099671162098	1,500.00		36,955.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225208560461/NITINJI/IOBA/jindalniti/Payme-	TRANSFER TO 5099628162090	700.00		36,255.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225269045905/Mr ANKIT/CBIN/aa0131717@/Payme-	TRANSFER TO 4695681162099	500.00		35,755.96

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9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225210183293/RAJ KUMA/HDFC/baral473@b/Payme-	TRANSFER TO 4695694162094	5,000.00		30,755.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225225214593/RAJENDER/SBIN/Q733603870/Payme-	TRANSFER TO 5099640162093	140.00		30,615.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225213629810/SHISHRAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4692617162098	50.00		30,565.96
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225253979077/SHISHRAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4692615162090	20.00		30,545.96
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225481890099/JAIPRAKA/BARB/Q666071168/Payme-	TRANSFER TO 5099832162096	130.00		30,415.96
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225525283424/SANTOSHI/YESB/Q899233246/Payme-	TRANSFER TO 5097537162097	20.00		30,395.96
15 Sep 2022	15 Sep 2022	BY TRANSFER-UPI/CR/225884551922/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4899351162098		4,000.00	34,395.96
16 Sep 2022	16 Sep 2022	BY TRANSFER-UPI/CR/225955871730/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4898978162093		6,000.00	40,395.96
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226109439769/RAMASAMY/HDFC/ram779@ban/Payme-	TRANSFER TO 4898917162095	10,000.00		30,395.96
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/262759790545/URMILA/SBIN/9460660553/Payment-	TRANSFER TO 5099825162095	2,000.00		28,395.96
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226243639462/CRANESPAY/ICIC/cranespay@/Paym-	TRANSFER TO 4696790162096	8,000.00		20,395.96
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226230146972/REKHAM/UTIB/rekha13@es/Payme-	TRANSFER TO 4693849162095	20,000.00		395.96
20 Sep 2022	20 Sep 2022	BY TRANSFER-UPI/CR/226319409994/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693125162099		4,000.00	4,395.96
21 Sep 2022	21 Sep 2022	BY TRANSFER-UPI/CR/226436712887/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693259162095		1,600.00	5,995.96
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226434256768/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4696904162092	549.00		5,446.96
22 Sep 2022	22 Sep 2022	BY TRANSFER-UPI/CR/226595048381/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693356162095		3,000.00	8,446.96
22 Sep 2022	22 Sep 2022	TO TRANSFER-UPI/DR/263107758769/YOGEN DRA/SBIN/9571846891/Payme-	TRANSFER TO 5097839162094	7,130.00		1,316.96
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226636550590/JITENDRA/IOBA/9530020002/Payme-	TRANSFER TO 4695684162096	700.00		616.96
25 Sep 2022	25 Sep 2022	BY TRANSFER-UPI/CR/226840946772/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5099262162093		10,000.00	10,616.96
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			254.00	10,870.96
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227051071878/PRASANT /HDFC/prasant519/Payme-	TRANSFER TO 4695616162097	10,000.00		870.96
27 Sep 2022	27 Sep 2022	BY TRANSFER-UPI/CR/227007478369/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693121162093		4,500.00	5,370.96

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29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/263864703315/Mr SANJA/YESB/Q549008417/Payme-	TRANSFER TO 4696889162096	120.00		5,250.96
30 Sep 2022	30 Sep 2022	BY TRANSFER-UPI/CR/227367246843/SANJA Y K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5099151162099		5,000.00	10,250.96
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227439743823/SUSHIL K/HDFC/sushil532@/Payme-	TRANSFER TO 5098056162094	5,000.00		5,250.96
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227482508541/MOHAMED /HDFC/tha730@esa/Payme-	TRANSFER TO 5099766162091	5,000.00		250.96
1 Oct 2022	1 Oct 2022	BY TRANSFER-UPI/CR/227446702687/SANJA Y K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4695224162091		8,000.00	8,250.96
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227445493409/SATWINDER/HDFC/satwinder1/Payme-	TRANSFER TO 5098047162095	5,000.00		3,250.96
1 Oct 2022	1 Oct 2022	BY TRANSFER-UPI/CR/227443664204/SANJA Y K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5099243162095		5,000.00	8,250.96
2 Oct 2022	2 Oct 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,625.00		2,625.96
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227583785870/SUNIL S /PUNB/Q843251426/Payme-	TRANSFER TO 4694518162095	400.00		2,225.96
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227565242493/Shiv Ele/UTIB/8503015718/Payme-	TRANSFER TO 4696401162093	80.00		2,145.96
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227735365369/MUKESH H /IOBA/mukeshagra/UPI-	TRANSFER FROM 4693157162091		6,500.00	8,645.96
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227708912469/Sonu Ag/IDFB/manojkagar/Payme-	TRANSFER FROM 4693206162097		25,000.00	33,645.96
5 Oct 2022	5 Oct 2022	DEBIT-CMP MANDATE DEBIT AAVAS FINANCIERS LTD-		11,543.00		22,102.96
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr HDFC00054000002939 AAVASFINANCIER-		6,045.00		16,057.96
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		11,726.00		4,331.96
5 Oct 2022	5 Oct 2022	BY TRANSFER-UPI/CR/264498188951/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 4693304162096		1,300.00	5,631.96
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227830171088/Shishram/BARB/Q662213135/Payme-	TRANSFER TO 4694032162095	550.00		5,081.96
6 Oct 2022	6 Oct 2022	BY TRANSFER-UPI/CR/264518916586/SUDHIR X/SBIN/8769925820/Paym-	TRANSFER FROM 4693339162096		9,000.00	14,081.96
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227907822867/Bank Acc/SBIN/6117068668/Payme-	TRANSFER TO 4898867162099	9,000.00		5,081.96
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/264957264892/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4695773162095	1,972.00		3,109.96
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/264991782719/ADITYA V/PUNB/9466228283/Payme-	TRANSFER TO 4898805162091	3,000.00		109.96
10 Oct 2022	10 Oct 2022	BY TRANSFER-INB Salary Payment-	CTU2287252 TRANSFER FROM 61182484942		50,000.00	50,109.96
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/264926144247/GOPAL S/SBIN/9001122676/Payme-	TRANSFER TO 5099343162092	5,000.00		45,109.96

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10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228381127148/SATYA VEE/BARB/6375653331/Payme-	TRANSFER TO 5097563162096	5,000.00		40,109.96
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228370331498/MUKESH /IOBA/8306108586/Payme-	TRANSFER TO 4693781162090	4,000.00		36,109.96
10 Oct 2022	10 Oct 2022	BY TRANSFER-UPI/CR/228374187863/Navin S/SBIN/8619501067/Payme-	TRANSFER FROM 4693041162092		1,000.00	37,109.96
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/265039944971/JUGAL K/SBIN/9653822554/Payme-	TRANSFER TO 5099472162094	30,000.00		7,109.96
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/228540393065/NARENDRA/BARB/nksain89@o/UPI-	TRANSFER FROM 4898958162096		5,000.00	12,109.96
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/228580130478/NITIN JI/IOBA/nitinjinda/UPI-	TRANSFER FROM 5098984162099		3,000.00	15,109.96
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228696687741/LOKESH K/PUNB/Q634042934/Payme-	TRANSFER TO 4694116162092	265.00		14,844.96
16 Oct 2022	16 Oct 2022	BY TRANSFER-UPI/CR/265571988961/ROSHAN /SBIN/8769495034/Payme-	TRANSFER FROM 5099294162095		5,000.00	19,844.96
16 Oct 2022	16 Oct 2022	BY TRANSFER-UPI/CR/265558087804/GYANIRA/SBIN/8890804876/Payme-	TRANSFER FROM 5098772162090		150.00	19,994.96
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/265625800162/MANJETA /SBIN/9530463525/Payme-	TRANSFER TO 5099333162094	5,000.00		14,994.96
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/265740157010/YOGENDRA/SBIN/9571846891/Payme-	TRANSFER TO 5099455162094	7,130.00		7,864.96
19 Oct 2022	19 Oct 2022	BY TRANSFER-UPI/CR/265827396922/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 5099007162095		100.00	7,964.96
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229257637570/Seema Sa/BARB/637551262@/Payme-	TRANSFER TO 5099548162099	80.00		7,884.96
19 Oct 2022	19 Oct 2022	BY TRANSFER-UPI/CR/265888958554/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 5098953162095		20.00	7,904.96
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/265999546838/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 4693381162095		30.00	7,934.96
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/265960523238/MANO HAR /YESB/Q206129509/Payme-	TRANSFER TO 5097792162094	30.00		7,904.96
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/266172123430/Munesh /SBIN/8890618966/Payme-	TRANSFER FROM 4693606162093		1,000.00	8,904.96
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229506569273/Mr Saty /IDFB/9352637461/Payme-	TRANSFER TO 4898905162098	600.00		8,304.96
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/266153514024/AMIT KU/SBIN/7737239737/Payme-	TRANSFER TO 4898899162091	1,000.00		7,304.96
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229607745177/Seema Sa/BARB/637551262@/Payme-	TRANSFER TO 4694427162098	350.00		6,954.96
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/266585653495/Vijay Pa/SBIN/vijaypalsi/Payme-	TRANSFER TO 5099512162091	230.00		6,724.96
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/266598880221/NITIN BA/HDFC/9416983401/Payme-	TRANSFER TO 4693997162095	640.00		6,084.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/266647953144/Mr SUNIL/YESB/Q405680714/Payme-	TRANSFER TO 5097809162099	550.00		5,534.96
30 Oct 2022	30 Oct 2022	BY TRANSFER-UPI/CR/266950200540/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 5098786162094		150.00	5,684.96
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230448214126/eazypay/ICIC/eazypayweb/bill-	TRANSFER TO 4898277162099	625.00		5,059.96
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230480350582/SURENDRA/KKBK/8890675577/Payme-	TRANSFER FROM 5098239162098		2,000.00	7,059.96
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/267068040243/MANJETA /SBIN/9530463525/Payme-	TRANSFER TO 4693755162091	2,000.00		5,059.96
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/230573335671/MUKESH K/BARB/rkj9983@yb/Payme-	TRANSFER FROM 4693164162093		10,000.00	15,059.96
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/267147839079/MANJETA /SBIN/9530463525/Payme-	TRANSFER TO 5099454162095	10,000.00		5,059.96
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267190036839/INDU DEVI/SBIN/8233008777/Pay-	TRANSFER FROM 4693181162092		1,500.00	6,559.96
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230558953904/JAYSHREE/HDFC/youlong188/Payme-	TRANSFER TO 5097658162099	1,500.00		5,059.96
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267154087343/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 4897706162092		650.00	5,709.96
2 Nov 2022	2 Nov 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,625.00		84.96
3 Nov 2022	3 Nov 2022	BY TRANSFER-UPI/CR/267344014302/INDU DEVI/SBIN/8233008777/Pay-	TRANSFER FROM 5098488162093		1,500.00	1,584.96
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230780752576/MD IFTIKAR/HDFC/iftikar597/Pay-	TRANSFER TO 5099574162098	1,500.00		84.96
5 Nov 2022	5 Nov 2022	BY TRANSFER-INB Salary Payment-	CTU5542941 TRANSFER FROM 61182484942		50,000.00	50,084.96
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr HDFC00054000002939 AAVASFINANCIER-		6,045.00		44,039.96
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		11,726.00		32,313.96
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/267556441472/INDU DEVI/SBIN/8233008777/Pay-	TRANSFER TO 5099721162093	1,000.00		31,313.96
6 Nov 2022	6 Nov 2022	DEBIT-Mandate fail Chrg txn dt.05112022-AAVAS FINANCIE-		295.00		31,018.96
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231086088064/MANJETA /ICIC/manjeetkha/Paymen-	TRANSFER TO 4694444162097	5,000.00		26,018.96
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231099408600/Aavas Fi/UTIB/aavasfinan/Aavas-	TRANSFER TO 4696396162096	12,133.00		13,885.96
6 Nov 2022	6 Nov 2022	DEBIT-CMP MANDATE DEBIT AAVAS FINANCIERS LTD-		11,543.00		2,342.96
7 Nov 2022	7 Nov 2022	CSH DEP (CDM)-9466163191-			9,000.00	11,342.96
7 Nov 2022	7 Nov 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		11,317.96
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231183032118/Bank Acc/SBIN/6117068668/Payme-	TRANSFER TO 4693754162092	9,000.00		2,317.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2022	9 Nov 2022	BY TRANSFER-NEFT*HDFC0000240*N313222198683045*AAVAS FINANCIERS-	TRANSFER FROM 3199413044306		11,543.00	13,860.96
9 Nov 2022	9 Nov 2022	BY TRANSFER-UPI/CR/231359097828/RAM SING/SBIN/gurjarrams/UPI-	TRANSFER FROM 4693282162097		385.00	14,245.96
10 Nov 2022	10 Nov 2022	BY TRANSFER-UPI/CR/268045679141/ROSHAN /SBIN/8769495034/Payme-	TRANSFER FROM 4695176162094		5,000.00	19,245.96
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/268113773284/SITARAM/SBIN/8560007344/Paym-	TRANSFER TO 5099660162090	380.00		18,865.96
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/268139679524/MANJETA /SBIN/9530463525/Payme-	TRANSFER TO 4694274162099	5,000.00		13,865.96
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231729272253/SHRIKANT/IOBA/9694347027/Payme-	TRANSFER TO 5098120162092	1,070.00		12,795.96
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231769885338/YAZDAN A/HDFC/yazdan239@/Payme-	TRANSFER TO 4694415162092	500.00		12,295.96
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/268420821254/ADITYA V/PUNB/9466228283/Payme-	TRANSFER TO 4693830162095	2,000.00		10,295.96
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/268521426572/Munesh /SBIN/8890618966/Payme-	TRANSFER TO 4693898162097	3,000.00		7,295.96
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/268527473136/SUDHIR X/SBIN/8769925820/Paym-	TRANSFER TO 4693938162095	100.00		7,195.96
16 Nov 2022	16 Nov 2022	BY TRANSFER-UPI/CR/268630195045/Munesh /SBIN/8890618966/Payme-	TRANSFER FROM 4693309162091		3,000.00	10,195.96
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/268661288039/YOGEN DRA/SBIN/9571846891/Payme-	TRANSFER TO 5099520162090	7,130.00		3,065.96
21 Nov 2022	21 Nov 2022	BY TRANSFER-UPI/CR/232534342247/NITIN JI/IOBA/nitinjinda/UPI-	TRANSFER FROM 4898940162095		3,500.00	6,565.96
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232592200538/MUKESH /IOBA/8306108586/Payme-	TRANSFER TO 4693815162095	3,500.00		3,065.96
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232664087213/Purav S/SBIN/Q766493251/Payme-	TRANSFER TO 4897663162099	400.00		2,665.96
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232676282026/Vinayak /UTIB/7891659414/UPI-	TRANSFER TO 4695891162099	75.00		2,590.96
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232676310224/MANOJ KU/PYTM/paytmqr281/UPI-	TRANSFER TO 5097622162091	250.00		2,340.96
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232676732216/SHISH RAM/YESB/bharatpe09/Pay T-	TRANSFER TO 5097620162092	140.00		2,200.96
23 Nov 2022	23 Nov 2022	BY TRANSFER-INB IMPS232712295303/8828574650/XX4002/bankAccoun-	MAD000189218205 MAD000189218205		1.00	2,201.96
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232863943899/MAMTAN GU/BARB/8107438416/Payme-	TRANSFER TO 5099596162092	1,000.00		1,201.96
26 Nov 2022	26 Nov 2022	BY TRANSFER-UPI/CR/269653552915/SHASHANK/SBIN/9636244848/Payme-	TRANSFER FROM 4898986162093		200.00	1,401.96
28 Nov 2022	28 Nov 2022	BY TRANSFER-UPI/CR/233265418068/SHASHANK/SBIN/9636244848/Payme-	TRANSFER FROM 4693063162097		1,300.00	2,701.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2022	28 Nov 2022	BY TRANSFER-UPI/CR/233242955362/SHUBHAM /BARB/shubhamjip/card-	TRANSFER FROM 4899330162092		100.00	2,801.96
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/269862527200/SUREN DRA/SBIN/9571922912/Payme-	TRANSFER TO 5099366162096	100.00		2,701.96
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233313492717/AUTOSER/PYTM/paytm-8840/Payme-	TRANSFER TO 4695877162097	500.00		2,201.96
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233537482116/Shubham /SBIN/shubhamjip/UPI-	TRANSFER FROM 4693352162099		6,000.00	8,201.96
2 Dec 2022	2 Dec 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,625.00		2,576.96
2 Dec 2022	2 Dec 2022	BY TRANSFER-UPI/CR/270208549914/VIKASH K/SBIN/vikashsain/Payme-	TRANSFER FROM 5099163162096		30,000.00	32,576.96
2 Dec 2022	2 Dec 2022	BY TRANSFER-UPI/CR/233623887115/VIKASH K/AUBL/9079595014/Payme-	TRANSFER FROM 4693523162096		20,000.00	52,576.96
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/270228816723/SARJET /SBIN/8432466666/Payme-	TRANSFER TO 5099684162093	50,000.00		2,576.96
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233736853197/Shubham /SBIN/shubhamjip/UPI-	TRANSFER FROM 5099202162093		5,200.00	7,776.96
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 5038 NANGAL CHOUDHARY REWARREWARI-		5,000.00		2,776.96
4 Dec 2022	4 Dec 2022	BY TRANSFER-UPI/CR/233840880406/SHUBHAM /BARB/shubhamjip/UPI-	TRANSFER FROM 5099295162094		10,000.00	12,776.96
4 Dec 2022	4 Dec 2022	BY TRANSFER-UPI/CR/233841083283/SHUBHAM /BARB/shubhamjip/totl-	TRANSFER FROM 4693671162096		5,000.00	17,776.96
5 Dec 2022	5 Dec 2022	DEBIT-CMP MANDATE DEBIT AAVAS FINANCIERS LTD-		11,543.00		6,233.96
5 Dec 2022	5 Dec 2022	BY TRANSFER-INB Salary Payment-	CTU9222847 TRANSFER FROM 61182484942		50,000.00	56,233.96
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233983278216/SHUBHAM /BARB/9660320104/Payme-	TRANSFER TO 4898800162095	15,000.00		41,233.96
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr HDFC00054000002939 AAVASFINANCIER-		6,045.00		35,188.96
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		11,726.00		23,462.96
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/270652483863/Nasir H/SBIN/9079972559/Payme-	TRANSFER TO 4693886162091	10,000.00		13,462.96
6 Dec 2022	6 Dec 2022	BY TRANSFER-UPI/CR/234087208538/SUREN DRA/KKBK/8890675577/Payme-	TRANSFER FROM 4897703162095		2,000.00	15,462.96
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/270620196942/MANJET /SBIN/9530463525/Payme-	TRANSFER TO 5099454162095	2,000.00		13,462.96
6 Dec 2022	6 Dec 2022	BY TRANSFER-UPI/CR/270681660088/Munesh /SBIN/8890618966/Payme-	TRANSFER FROM 5098935162097		50,000.00	63,462.96
7 Dec 2022	7 Dec 2022	BY TRANSFER-UPI/CR/270795055699/RAVIN DRA/ICIC/rk16june@y/krish-	TRANSFER FROM 4693210162091		10,000.00	73,462.96
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/270718868267/MANJET /SBIN/9530463525/Payme-	TRANSFER TO 5097779162091	10,000.00		63,462.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2022	11 Dec 2022	BY TRANSFER-UPI/CR/271108218523/GYANIRA/SBIN/gurjargyan/Payme-	TRANSFER FROM 5098783162097		500.00	63,962.96
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/271386839348/SONUGAR/CORP/9991907652/Payme-	TRANSFER TO 5099786162097	1,000.00		62,962.96
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/271269423661/SITARAM/SBIN/8560007344/Payme-	TRANSFER TO 5099357162096	126.00		62,836.96
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/271386839348/SAMARTH /HDFC/sam14s@axl/Payme-	TRANSFER TO 5097659162098	100.00		62,736.96
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234754906567/JITHINK P/HDFC/rushhour@a/Pay-	TRANSFER TO 4695610162092	10,000.00		52,736.96
14 Dec 2022	14 Dec 2022	BY TRANSFER-UPI/CR/234810796894/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693283162096		10,000.00	62,736.96
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/271400766000/SITARAM/SBIN/8560007344/Payme-	TRANSFER TO 4898853162094	90.00		62,646.96
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234824356835/Ankit K/IDFB/angkatico@/Payme-	TRANSFER TO 4897667162095	5,000.00		57,646.96
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/271584953524/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 4693313162096		7,000.00	64,646.96
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/271544804907/Munesh /SBIN/8890618966/Payme-	TRANSFER FROM 5099054162099		9,120.00	73,766.96
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234907188222/DHARAM PAL/INDB/2010122143/Pay-	TRANSFER TO 4694086162092	1,600.00		72,166.96
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/271508662249/Munesh /SBIN/8890618966/Payme-	TRANSFER TO 4695653162092	9,120.00		63,046.96
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/271546008825/AMIT KU/SBIN/7737239737/Payme-	TRANSFER FROM 4693379162099		200.00	63,246.96
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234951020714/Ganesh G/UTIB/gpay-11179/Payme-	TRANSFER TO 5097782162096	175.00		63,071.96
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/271626399384/Munesh /SBIN/8890618966/Payme-	TRANSFER FROM 4695213162094		5,000.00	68,071.96
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235051024174/JITHINK P/HDFC/rushhour@a/Pay-	TRANSFER TO 5099665162096	10,000.00		58,071.96
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235065034093/Naresh /IDFB/nareshcomp/Payme-	TRANSFER TO 5097929162093	10,000.00		48,071.96
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/235071205383/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4695201162097		12,000.00	60,071.96
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235063426511/Satender/IDFB/satendraco/Payme-	TRANSFER TO 5099637162099	10,000.00		50,071.96
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235016396625/BHAGWAN /INDB/bhagwanent/Payme-	TRANSFER TO 4694212162092	20,000.00		30,071.96
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235005636441/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5099189162096		20,000.00	50,071.96
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235164738492/Shubham /SBIN/shubhamjip/liqui-	TRANSFER FROM 4695239162094		2,000.00	52,071.96
18 Dec 2022	18 Dec 2022	BY TRANSFER-UPI/CR/235173617651/SHUBHAM /BARB/shubhamjip/UPI-	TRANSFER FROM 4898994162093		10,000.00	62,071.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2022	18 Dec 2022	BY TRANSFER-UPI/CR/235173631604/SHUBHAM /BARB/shubhamjip/UPI-	TRANSFER FROM 5099234162096		10,000.00	72,071.96
18 Dec 2022	18 Dec 2022	BY TRANSFER-UPI/CR/235173627003/SHUBHAM /BARB/shubhamjip/UPI-	TRANSFER FROM 4898991162096		10,000.00	82,071.96
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/271720123849/SACHIN K/SBIN/sachinbadh/Payme-	TRANSFER TO 5099767162090	30,000.00		52,071.96
18 Dec 2022	18 Dec 2022	BY TRANSFER-UPI/CR/235200340469/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 5099282162099		2,000.00	54,071.96
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235303029963/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4898938162090		4,000.00	58,071.96
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235311649832/Raju Ku/IDFB/rajucomp@a/Payme-	TRANSFER TO 5099387162091	20,000.00		38,071.96
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235345106517/Naresh/IDFB/nareshcomp/Payme-	TRANSFER TO 5099379162091	18,000.00		20,071.96
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235360240722/Dildar/IDFB/dildarcomp/Payme-	TRANSFER TO 4693799162090	20,000.00		71.96
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235398275984/NARENDRA/BARB/nksain89@o/UPI-	TRANSFER FROM 4692995162094		7,000.00	7,071.96
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235328089772/SHUBHAM /BARB/shubhamjip/inter-	TRANSFER FROM 4693040162092		10,000.00	17,071.96
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235303389112/NARENDRA/BARB/nksain89@o/UPI-	TRANSFER FROM 5098833162092		100.00	17,171.96
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/271960881197/YOGENDRA/SBIN/9571846891/Payme-	TRANSFER TO 4693773162090	7,130.00		10,041.96
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235328431813/SHUBHAM /BARB/shubhamjip/inter-	TRANSFER FROM 5098829162098		10,000.00	20,041.96
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/271998821784/SURESH S/HDFC/9473725008/Payme-	TRANSFER TO 4693779162094	20,000.00		41.96
21 Dec 2022	21 Dec 2022	CSH DEP (CDM)-9466163191-			6,500.00	6,541.96
21 Dec 2022	21 Dec 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		6,516.96
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235649840561/PRACHI/INDB/9983941083/Payme-	TRANSFER TO 4898857162090	5,300.00		1,216.96
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/272299926403/DEEPA K/KKBK/deepakuma/Payment-	TRANSFER TO 4694153162097	300.00		916.96
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/272409283942/DESHRAJ /PYTM/deshrajday/Payme-	TRANSFER TO 4898904162099	500.00		416.96
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235932023070/PAL EDUC/IDFB/anxious6@y/Payme-	TRANSFER TO 5099838162090	400.00		16.96
25 Dec 2022	25 Dec 2022	BY TRANSFER-UPI/CR/235971445426/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4693747162091		3,000.00	3,016.96
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			98.00	3,114.96
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236060272175/Shree Sh/UTIB/gpay-11198/Payme-	TRANSFER TO 5097526162090	1,100.00		2,014.96
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236032744947/Hitendar/UTIB/gpay-11206/Payme-	TRANSFER TO 4692441162095	30.00		1,984.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236056576224/Mr Dhara/PYTM/paytmqr281/Payme-	TRANSFER TO 4695791162093	75.00		1,909.96
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236090538133/Barber S/UTIB/7891519247/Payme-	TRANSFER TO 4695799162095	30.00		1,879.96
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/272712200189/Munesh /SBIN/8890618966/Payme-	TRANSFER TO 5099406162092	1,500.00		379.96
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/272737827880/MR SAMBH/BARB/sambhumand/Payme-	TRANSFER TO 4693929162096	300.00		79.96
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300150853561/Shree Sh/UTIB/9828224111/Payme-	TRANSFER TO 4697002162099	38.00		41.96
1 Jan 2023	1 Jan 2023	BY TRANSFER-UPI/CR/300166428691/SHUBHAM /BARB/shubhamjip/udar-	TRANSFER FROM 5098768162096		6,000.00	6,041.96
2 Jan 2023	2 Jan 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,625.00		416.96
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/300211073353/SACHIN K/PYTM/sachinbadh/Payme-	TRANSFER FROM 4692992162097		10,000.00	10,416.96
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/300432989701/Himanshu/BARB/hs23438411/Payme-	TRANSFER FROM 5098425162097		10,000.00	20,416.96
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/337000041711/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 5098984162099		3,000.00	23,416.96
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300403232344/Bank Acc/SBIN/6117068668/Payme-	TRANSFER TO 4695626162095	10,000.00		13,416.96
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/337058600413/SHAMBHU /SBIN/7597517966/Payme-	TRANSFER FROM 5098976162099		27,000.00	40,416.96
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300478847580/MUKESH /SBIN/Q502943933/Payme-	TRANSFER TO 4898836162095	25.00		40,391.96
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300401621566/ABHIKU/IOBA/Q60808020@/Payme-	TRANSFER TO 4898839162092	20.00		40,371.96
5 Jan 2023	5 Jan 2023	DEBIT-CMP MANDATE DEBIT AAVAS FINANCIERS LTD-		11,543.00		28,828.96
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC00054000002939 AAVASFINANCIER-		6,045.00		22,783.96
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/300585621852/SHUBHAM /BARB/shubhamjip/UPI-	TRANSFER FROM 5099031162096		6,000.00	28,783.96
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/300518032681/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER FROM 4899360162097		2,900.00	31,683.96
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/300552680765/ASHISH M/DBSS/9654040599/Payme-	TRANSFER FROM 4898974162097		1,000.00	32,683.96
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/337199316398/SATVEER /UTIB/9654837708/Payme-	TRANSFER TO 4898875162099	20,000.00		12,683.96
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		11,726.00		957.96
7 Jan 2023	7 Jan 2023	DEBIT-ACHDr NACH00000000023487 BAJAJ FINANCE-		744.00		213.96
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/337550910631/MANJETA /SBIN/9530463525/Payme-	TRANSFER FROM 5098211162090		5,000.00	5,213.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,40,000.00	1,45,213.96
10 Jan 2023	10 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	1,85,213.96
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337689122190/TIKAM CH/PYTM/tcsain23@a/Payme-	TRANSFER TO 4693887162090	50,000.00		1,35,213.96
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337694037102/PRASHANT/SBIN/prashantbo/Payme-	TRANSFER TO 5097674162090	10,000.00		1,25,213.96
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301081244061/HARSHIT /BARB/9461037924/Payme-	TRANSFER TO 5099451162098	30,000.00		95,213.96
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301042271451/HARSHIT /BARB/9461037924/Payme-	TRANSFER TO 5099441162090	30,000.00		65,213.96
10 Jan 2023	10 Jan 2023	BY TRANSFER-UPI/REV/301081244061-	TRANSFER FROM 5099451162098		30,000.00	95,213.96
10 Jan 2023	10 Jan 2023	BY TRANSFER-UPI/REV/301042271451-	TRANSFER FROM 5099441162090		30,000.00	1,25,213.96
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337619490582/Hitesh/BARB/6376742655/Payment-	TRANSFER TO 5099433162090	15,000.00		1,10,213.96
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301026048097/94610379/PYTM/9461037924/Payme-	TRANSFER TO 5099454162095	20,000.00		90,213.96
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337684292038/NARESH K/HDFC/9416743546/Payme-	TRANSFER TO 4693873162096	2,800.00		87,413.96
11 Jan 2023	11 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SACHIN KUMAR-			1,00,000.00	1,87,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301144358875/94610379/PYTM/9461037924/Payme-	TRANSFER TO 5097750162092	10,000.00		1,77,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301117583549/LOKESH K/BARB/lokeshkuma/Payme-	TRANSFER TO 5097746162099	10,000.00		1,67,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337722298048/DEEPA K/KKBK/deepakuma/Payment-	TRANSFER TO 5099498162094	35,000.00		1,32,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337782930497/SUNNY R/SBIN/7023588239/Payme-	TRANSFER TO 5099546162091	30,000.00		1,02,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-SBILT11012023191149210299 -Deposit or Inv-	TRANSFER TO 40974833152	15,000.00		87,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB IMPS/P2A/301119711238/XXX XXXX303BARBDeposit or-	LTA31PSEOI9R1 LOMOAHGAKZL9 TRANSFER T	7,000.00		80,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337769893154/RAHULK/SBIN/8619332152/NA-	TRANSFER TO 5099497162095	9,000.00		71,413.96
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301166210528/Airtel/AIRP/airtel.rzp/Airtel-	TRANSFER TO 4696909162097	549.00		70,864.96
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301257878412/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 4696914162091	148.00		70,716.96
12 Jan 2023	12 Jan 2023	BY TRANSFER-UPI/CR/337850357613/ROHETASH/SBIN/6375400845/Payme-	TRANSFER FROM 4899358162091		2,000.00	72,716.96
12 Jan 2023	12 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	1,22,716.96
12 Jan 2023	12 Jan 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,22,657.96
12 Jan 2023	12 Jan 2023	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 51051896110		40,000.00	1,62,657.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/337856473286/DEEPA K/KKBK/deepakuma/Payment-	TRANSFER TO 4694097162099	38,000.00		1,24,657.96
12 Jan 2023	12 Jan 2023	CSH DEP (CDM)-9466163191-			40,000.00	1,64,657.96
12 Jan 2023	12 Jan 2023	CDM SERVICE CHARGES--38976288	38976288	25.00		1,64,632.96
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301266582512/Chhawi/UTIB/9529332897/UPI-	TRANSFER TO 4696908162098	50,000.00		1,14,632.96
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337900470145/MANJET /SBIN/9530463525/Payme-	TRANSFER TO 4694232162098	2,000.00		1,12,632.96
13 Jan 2023	13 Jan 2023	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 51051896110		40,000.00	1,52,632.96
13 Jan 2023	13 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	2,02,632.96
13 Jan 2023	13 Jan 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		2,02,573.96
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301357626998/VIKRAM/SBIN/9467134764/Payment-	TRANSFER TO 4694273162090	1,000.00		2,01,573.96
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337971679325/DEEPA K/KKBK/deepakuma/Payment-	TRANSFER TO 5099680162096	70,000.00		1,31,573.96
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337900641960/SANJAY K/PUNB/sanjayjind/Payme-	TRANSFER TO 4694284162097	12,500.00		1,19,073.96
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301402390730/DHARAM PAL/INDB/2010122143/Pay-	TRANSFER TO 4898903162090	800.00		1,18,273.96
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301457275191/MOHAMMED/YESB/9521894555/Payme-	TRANSFER TO 4695717162092	40,000.00		78,273.96
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301425087957/DESHRAJ /PYTM/3327deshra/UPI-	TRANSFER TO 4695729162098	30,000.00		48,273.96

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.