



Account Name :Mr. SANJAY RAI
Address : C/O RKM INTERNATIONAL LLP E-1007
RIICO INDUSTRIAL AREA PHASE-III SITAPURA
JAIPUR-302022
C/O RKM INTERNATIONAL LLP E-1007
Date : 6 May 2023
Account Number : 00000038720627102
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90395115115
IFS Code : SBIN0013058
MICR Code : 302002045
Nomination Registered : No
Balance as on 1 Nov 2022 : 12.32

Account Statement from 1 Nov 2022 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23065254659*PHONEPE PRIVATE L-	TRANSFER FROM 3199679044302		100.00	112.32
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230642322754/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097755162098	110.00		2.32
4 Nov 2022	4 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23080581322*PHONEPE PRIVATE L-	TRANSFER FROM 3199411044308		100.00	102.32
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230846553046/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694294162095	100.00		2.32
6 Nov 2022	6 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23105209168*PHONEPE PRIVATE L-	TRANSFER FROM 3199421044306		560.00	562.32
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231065129501/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099830162097	560.00		2.32
7 Nov 2022	7 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23117164516*PHONEPE PRIVATE L-	TRANSFER FROM 3199677044304		190.00	192.32
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231245543745/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097673162091	190.00		2.32
9 Nov 2022	9 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23132279163*PHONEPE PRIVATE L-	TRANSFER FROM 3199421044306		150.00	152.32
11 Nov 2022	11 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23157643051*PHONEPE PRIVATE L-	TRANSFER FROM 3199415044304		100.00	252.32
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231578512639/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898879162095	250.00		2.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2022	14 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23184269276*PHONEPE PRIVATE L-	TRANSFER FROM 3199415044304		50.00	52.32
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23196923729*PHONEPE PRIVATE L-	TRANSFER FROM 3199416044303		290.00	342.32
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232058206144/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898841162098	300.00		42.32
17 Nov 2022	17 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23212287234*PHONEPE PRIVATE L-	TRANSFER FROM 3199959044304		50.00	92.32
18 Nov 2022	18 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23224787909*PHONEPE PRIVATE L-	TRANSFER FROM 3199418044301		350.00	442.32
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232257739401/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694242162096	400.00		42.32
19 Nov 2022	19 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23237246917*PHONEPE PRIVATE L-	TRANSFER FROM 3199972044308		346.00	388.32
20 Nov 2022	20 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23249905640*PHONEPE PRIVATE L-	TRANSFER FROM 3199676044305		430.00	818.32
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232555397273/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097563162096	800.00		18.32
23 Nov 2022	23 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23276370409*PHONEPE PRIVATE L-	TRANSFER FROM 3199678044303		830.00	848.32
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232758730257/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694021162098	848.00		0.32
24 Nov 2022	24 Nov 2022	BY TRANSFER-INB IMPS232823925109/9999999999/XX0025/F09 Mehm0o-	MAA001184754331 MAA001184754331		320.00	320.32
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232864010265/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099683162094	320.00		0.32
25 Nov 2022	25 Nov 2022	BY TRANSFER-INB IMPS232922696886/9999999999/XX0025/F09 Mehm0o-	MAF000188612993 MAF000188612993		420.00	420.32
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232962033662/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097946162092	208.00		212.32
28 Nov 2022	28 Nov 2022	BY TRANSFER-UPI/CR/233235810156/VARSH A P/BARB/varshamunj/UPI-	TRANSFER FROM 4692986162095		100.00	312.32
29 Nov 2022	29 Nov 2022	BY TRANSFER-NEFT*YESB0000001*YESB23331946633*PHONEPE PRIVATE L-	TRANSFER FROM 3199412044307		20.00	332.32
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23357904453*PHONEPE PRIVATE L-	TRANSFER FROM 3199961044301		20.00	352.32
1 Dec 2022	1 Dec 2022	BY TRANSFER-INB IMPS233521822457/9999999999/XX0025/F09 Mehm0o-	MAC001150540882 MAC001150540882		380.00	732.32
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233740042124/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER FROM 5099214162090		1,600.00	2,332.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233714649384/JOGEN DRA/BARB/9413134617/Payme-	TRANSFER FROM 5099230162099		150.00	2,482.32
4 Dec 2022	4 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 386335722*PHONEPE PRIVATE L-	TRANSFER FROM 3199959044304		200.00	2,682.32
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/234206179509/Mr MOHAM/IDIB/9140120063/Payme-	TRANSFER FROM 4693358162093		500.00	3,182.32
10 Dec 2022	10 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 444041384*PHONEPE PRIVATE L-	TRANSFER FROM 3199963044309		260.00	3,442.32
12 Dec 2022	12 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 469159963*PHONEPE PRIVATE L-	TRANSFER FROM 3199420044306		150.00	3,592.32
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234696929982/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4695559162099	3,500.00		92.32
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/271297962743/SHWETA T/PUNB/8690450049/Payme-	TRANSFER FROM 5098816162093		400.00	492.32
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 472003944*PHONEPE PRIVATE L-	TRANSFER FROM 3199959044304		140.00	632.32
13 Dec 2022	13 Dec 2022	BY TRANSFER-UPI/CR/271344414226/SHWETA T/PUNB/8690450049/Payme-	TRANSFER FROM 4693090162093		180.00	812.32
13 Dec 2022	13 Dec 2022	BY TRANSFER-INB IMPS234721773515/9999999999/XX0025/F09 Mehm0o-	MAD000201880708 MAD000201880708		100.00	912.32
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234871556825/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099544162093	900.00		12.32
14 Dec 2022	14 Dec 2022	BY TRANSFER-UPI/CR/271416639400/ARJUN SI/PUNB/9953639911/Payme-	TRANSFER FROM 5098965162092		1,500.00	1,512.32
15 Dec 2022	15 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 498150071*PHONEPE PRIVATE L-	TRANSFER FROM 3199677044304		280.00	1,792.32
17 Dec 2022	17 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 514182950*PHONEPE PRIVATE L-	TRANSFER FROM 3199416044303		420.00	2,212.32
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235124641398/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5098037162097	2,200.00		12.32
21 Dec 2022	21 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 556133878*PHONEPE PRIVATE L-	TRANSFER FROM 3199957044306		60.00	72.32
22 Dec 2022	22 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 569445043*PHONEPE PRIVATE L-	TRANSFER FROM 3199970044309		280.00	352.32
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/272372457468/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694215162099	350.00		2.32
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			3.00	5.32
26 Dec 2022	26 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23 601041496*PHONEPE PRIVATE L-	TRANSFER FROM 3199419044300		20.00	25.32

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28 Dec 2022	28 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23627166755*PHONEPE PRIVATE L-	TRANSFER FROM 3199677044304		150.00	175.32
29 Dec 2022	29 Dec 2022	BY TRANSFER-NEFT*YESB0000001*YESB23630345243*PHONEPE PRIVATE L-	TRANSFER FROM 3199681044308		50.00	225.32
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236339932655/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694180162094	200.00		25.32
1 Jan 2023	1 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30010050669*PHONEPE PRIVATE L-	TRANSFER FROM 3199960044301		300.00	325.32
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336745767160/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898934162094	300.00		25.32
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30022902844*PHONEPE PRIVATE L-	TRANSFER FROM 3199956044307		20.00	45.32
3 Jan 2023	3 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30036293427*PHONEPE PRIVATE L-	TRANSFER FROM 3199963044309		210.00	255.32
4 Jan 2023	4 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30040150556*PHONEPE PRIVATE L-	TRANSFER FROM 3199962044300		210.00	465.32
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB IMPS300419617113/9999999999/XX0025/F09 Mehm0o-	MAB001144416823 MAB001144416823		300.00	765.32
6 Jan 2023	6 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30066761501*PHONEPE PRIVATE L-	TRANSFER FROM 3199966044306		300.00	1,065.32
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/337230926998/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898885162097	1,000.00		65.32
7 Jan 2023	7 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30070634050*PHONEPE PRIVATE L-	TRANSFER FROM 3199423044304		120.00	185.32
8 Jan 2023	8 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30084311700*PHONEPE PRIVATE L-	TRANSFER FROM 3199960044301		10.00	195.32
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30097246706*PHONEPE PRIVATE L-	TRANSFER FROM 3199957044306		100.00	295.32
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337565653191/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4693830162095	290.00		5.32
11 Jan 2023	11 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30113751204*PHONEPE PRIVATE L-	TRANSFER FROM 3199682044307		170.00	175.32
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/337771142185/ARJUN SI/PUNB/9953639911/Payme-	TRANSFER FROM 4693245162091		500.00	675.32
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301251008847/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898873162091	600.00		75.32
12 Jan 2023	12 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30127111917*PHONEPE PRIVATE L-	TRANSFER FROM 3199955044308		30.00	105.32
13 Jan 2023	13 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30130327998*PHONEPE PRIVATE L-	TRANSFER FROM 3199414044305		80.00	185.32

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14 Jan 2023	14 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30142901739*PHONEPE PRIVATE L-	TRANSFER FROM 3199680044308		100.00	285.32
15 Jan 2023	15 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30155345995*PHONEPE PRIVATE L-	TRANSFER FROM 3199963044309		400.00	685.32
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/338237672140/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4693788162093	680.00		5.32
18 Jan 2023	18 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30184323088*PHONEPE PRIVATE L-	TRANSFER FROM 3199680044308		10.00	15.32
19 Jan 2023	19 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30197724668*PHONEPE PRIVATE L-	TRANSFER FROM 3199413044306		50.00	65.32
20 Jan 2023	20 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30200830138*PHONEPE PRIVATE L-	TRANSFER FROM 3199677044304		179.00	244.32
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB IMPS302020757066/9999999999/XX0025/F09 Mehm0o-	MAE000223386836 MAE000223386836		388.00	632.32
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302089093675/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097946162092	600.00		32.32
22 Jan 2023	22 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30226961384*PHONEPE PRIVATE L-	TRANSFER FROM 3199419044300		1,350.00	1,382.32
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/338862420132/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4897687162091	1,380.00		2.32
24 Jan 2023	24 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30243047729*PHONEPE PRIVATE L-	TRANSFER FROM 3199415044304		60.00	62.32
25 Jan 2023	25 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30257665503*PHONEPE PRIVATE L-	TRANSFER FROM 3199964044308		440.00	502.32
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/339105189527/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097743162092	500.00		2.32
26 Jan 2023	26 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30260397783*PHONEPE PRIVATE L-	TRANSFER FROM 3199961044301		450.00	452.32
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/339233763286/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694091162095	450.00		2.32
27 Jan 2023	27 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30272326817*PHONEPE PRIVATE L-	TRANSFER FROM 3199960044301		180.00	182.32
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302720760181/9999999999/XX0025/F09 Mehm0o-	MAC001183106024 MAC001183106024		420.00	602.32
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/339396655938/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099686162091	600.00		2.32
30 Jan 2023	30 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30301305338*PHONEPE PRIVATE L-	TRANSFER FROM 3199972044308		300.00	302.32
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303081729296/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4693816162094	300.00		2.32

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31 Jan 2023	31 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30314344142*PHONEPE PRIVATE L-	TRANSFER FROM 3199680044308		40.00	42.32
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/303188074465/JITENDRA/RMGB/8504825982/Payme-	TRANSFER FROM 5098938162094		140.00	182.32
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30329423287*PHONEPE PRIVATE L-	TRANSFER FROM 3199410044308		300.00	482.32
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/339816230951/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097763162099	480.00		2.32
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30331404680*PHONEPE PRIVATE L-	TRANSFER FROM 3199678044303		10.00	12.32
4 Feb 2023	4 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30357334509*PHONEPE PRIVATE L-	TRANSFER FROM 3199972044308		100.00	112.32
5 Feb 2023	5 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30360373705*PHONEPE PRIVATE L-	TRANSFER FROM 3199960044301		450.00	562.32
5 Feb 2023	5 Feb 2023	BY TRANSFER-INB IMPS303618878472/9999999999/XX0025/F09 Mehm0o-	MAA001240062114 MAA001240062114		2,067.00	2,629.32
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/340290635162/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099847162099	2,600.00		29.32
8 Feb 2023	8 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30390603057*PHONEPE PRIVATE L-	TRANSFER FROM 4697205044304		450.00	479.32
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/340649282747/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694089162099	450.00		29.32
10 Feb 2023	10 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30417179677*PHONEPE PRIVATE L-	TRANSFER FROM 4697177044304		90.00	119.32
11 Feb 2023	11 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30420463269*PHONEPE PRIVATE L-	TRANSFER FROM 4697225044301		450.00	569.32
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/340847119733/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694400162097	550.00		19.32
12 Feb 2023	12 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30433674923*PHONEPE PRIVATE L-	TRANSFER FROM 4697225044301		560.00	579.32
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/340953053321/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099843162093	500.00		79.32
14 Feb 2023	14 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30459654853*PHONEPE PRIVATE L-	TRANSFER FROM 4697252044308		300.00	379.32
16 Feb 2023	16 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30476885613*PHONEPE PRIVATE L-	TRANSFER FROM 4697212044306		90.00	469.32
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/341399636910/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694143162099	400.00		69.32
16 Feb 2023	16 Feb 2023	BY TRANSFER-INB IMPS304721765876/9999999999/XX0025/F09 Mehm0o-	MAF000235826443 MAF000235826443		560.00	629.32

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17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/341486705359/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694294162095	500.00		129.32
17 Feb 2023	17 Feb 2023	BY TRANSFER-INB IMPS304821641073/9999999999/XX0025/F09 Mehm0o-	MAF000236485113 MAF000236485113		400.00	529.32
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304993974741/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898901162092	400.00		129.32
19 Feb 2023	19 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 505677436*PHONEPE PRIVATE L-	TRANSFER FROM 4697219044309		10.00	139.32
20 Feb 2023	20 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 518502166*PHONEPE PRIVATE L-	TRANSFER FROM 4697243044309		190.00	329.32
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305129214456/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097580162094	190.00		139.32
21 Feb 2023	21 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 521743850*PHONEPE PRIVATE L-	TRANSFER FROM 4697195044302		2,000.00	2,139.32
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/341951619252/ADESH K/SBIN/9314239973/Payme-	TRANSFER TO 4694021162098	2,000.00		139.32
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/341954583952/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099546162091	100.00		39.32
24 Feb 2023	24 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 552288444*PHONEPE PRIVATE L-	TRANSFER FROM 4697243044309		130.00	169.32
26 Feb 2023	26 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 578776372*PHONEPE PRIVATE L-	TRANSFER FROM 3199972044308		20.00	189.32
2 Mar 2023	2 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 612116487*PHONEPE PRIVATE L-	TRANSFER FROM 4697248044304		10.00	199.32
3 Mar 2023	3 Mar 2023	BY TRANSFER-INB IMPS306221969579/9999999999/XX0025/F09 Mehm0o-	MAD000249228126 MAD000249228126		400.00	599.32
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB IMPS306320979233/9999999999/XX0025/F09 Mehm0o-	MAC001210112897 MAC001210112897		1,070.00	1,669.32
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342955005099/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694361162091	500.00		1,169.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343071719788/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4694475162091	1,100.00		69.32
6 Mar 2023	6 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 654831481*PHONEPE PRIVATE L-	TRANSFER FROM 4697227044309		30.00	99.32
7 Mar 2023	7 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 667926417*PHONEPE PRIVATE L-	TRANSFER FROM 4697230044303		250.00	349.32
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306602589600/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898827162096	270.00		79.32
8 Mar 2023	8 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 671619428*PHONEPE PRIVATE L-	TRANSFER FROM 4697232044302		240.00	319.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306777253836/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5097763162099	300.00		19.32
11 Mar 2023	11 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 702431835*PHONEPE PRIVATE L-	TRANSFER FROM 4697250044309		360.00	379.32
12 Mar 2023	12 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 713632972*PHONEPE PRIVATE L-	TRANSFER FROM 4697208044301		100.00	479.32
13 Mar 2023	13 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 726768420*PHONEPE PRIVATE L-	TRANSFER FROM 3199962044300		120.00	599.32
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307281925120/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4898804162092	500.00		99.32
18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 773405251*PHONEPE PRIVATE L-	TRANSFER FROM 4697214044304		300.00	399.32
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/344323849590/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4693897162098	390.00		9.32
19 Mar 2023	19 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 786683081*PHONEPE PRIVATE L-	TRANSFER FROM 4697253044307		130.00	139.32
20 Mar 2023	20 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 799245168*PHONEPE PRIVATE L-	TRANSFER FROM 4697233044301		120.00	259.32
22 Mar 2023	22 Mar 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 815317250*PHONEPE PRIVATE L-	TRANSFER FROM 4697255044305		750.00	1,009.32
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344707945004/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099482162092	210.00		799.32
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344791834983/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 4693979162097	790.00		9.32
24 Mar 2023	24 Mar 2023	BY TRANSFER-INB IMPS308316651548/00000000 00/XX6991/KhatabookB-	MAF00026246491 3 MAF00026246491 3		1.00	10.32
24 Mar 2023	24 Mar 2023	BY TRANSFER-INB IMPS308322937626/99999999 99/XX0025/F09 Mehm0o-	MAF00026282835 9 MAF00026282835 9		130.00	140.32
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344934224175/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER TO 5099655162097	140.00		0.32
25 Mar 2023	25 Mar 2023	BY TRANSFER-UPI/CR/345038697894/SURAJ RAI/PYTM/7014044631/Paym-	TRANSFER FROM 4693629162097		139.00	139.32
25 Mar 2023	25 Mar 2023	TO TRANSFER-INB E mandate -	63e05d827d1f4eb da954f53f11GAPIK YBX8	59.00		80.32
25 Mar 2023	25 Mar 2023	BY TRANSFER-INB IMPS308419873294/99999999 99/XX0025/F09 Mehm0o-	MAA00127940826 2 MAA00127940826 2		10,000.00	10,080.32

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.