



Account Name : Mr. HARISH MADAN  
Address : S/O CHANDER BHAN H NO 2/141  
WARD NO 10 NR KRISHNA MANDIR  
PURANI ABADI SRI GANGA NAGAR-335001  
Ganganagar  
Date : 29 May 2023  
Account Number : 00000051101189458  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : UDHAM SINGH CHOWK SRI GANGANAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 71121066046  
IFS Code :SBIN0031986  
(Indian Financial System)  
MICR Code : 335002116  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 29 Nov 2022 : 23,880.07

### Account Statement from 29 Nov 2022 to 29 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2022	29 Nov 2022	BY TRANSFER- UPI/CR/233355247353/PARM OD /SBIN/parmodb979/UPI-	TRANSFER FROM 5098329162097		1,400.00	25,280.07
29 Nov 2022	29 Nov 2022	BY TRANSFER- UPI/CR/233334511980/KAMAL KA/PUNB/inso18321@/Payme-	TRANSFER FROM 4693173162092		100.00	25,380.07
29 Nov 2022	29 Nov 2022	BY TRANSFER- UPI/CR/233357175714/MR RAHUL/SCBL/darora240@/UPI -	TRANSFER FROM 4693120162093		2,600.00	27,980.07
29 Nov 2022	29 Nov 2022	BY TRANSFER- UPI/CR/233372560292/Mr Sukhm/IDIB/sukhmander/Paym e-	TRANSFER FROM 4693133162099		450.00	28,430.07
29 Nov 2022	29 Nov 2022	BY TRANSFER- UPI/CR/233360592724/MONIK A /SBIN/camonikasi/car-	TRANSFER FROM 4693117162099		1,900.00	30,330.07
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233358023741/AMARJ EET/PSIB/amareet316/Payme-	TRANSFER TO 4695604162090	475.00		29,855.07
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/269939747167/INDIA AU/YESB/Q482726646/Payme-	TRANSFER TO 4695894162096	1,950.00		27,905.07
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233488011791/AANAN D M/BKID/900173700@/Payme -	TRANSFER TO 4693993162099	2,000.00		25,905.07
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/270013268329/JASVIN DE/PUNB/9351855886/Payme-	TRANSFER TO 4694013162098	2,450.00		23,455.07
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/270049293376/Dinesh /SBIN/9782933369/Payme-	TRANSFER TO 5099483162091	2,480.00		20,975.07
30 Nov 2022	30 Nov 2022	BY TRANSFER- UPI/CR/233447276362/HARDA YAL/HDFC/9351651693/Payme -	TRANSFER FROM 5098989162094		1,850.00	22,825.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/233441239158/AMARJEET/UBIN/9414298316/Payme-	TRANSFER FROM 4695132162095		4,000.00	26,825.07
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/270021193705/INDIA AU/YESB/Q241127056/Payme-	TRANSFER TO 4696883162092	70.00		26,755.07
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/233451421735/MADAN LA/SBIN/vmadan260@/Payme-	TRANSFER FROM 4693227162093		440.00	27,195.07
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/233431294616/Chander /AUBL/Chander412/UPI-	TRANSFER FROM 4695133162094		1,950.00	29,145.07
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/233446455501/SATPALPYTM/8955770928/NA-	TRANSFER FROM 5098393162090		600.00	29,745.07
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/270083146955/SHUBHAM /PUNB/8503836392/Payme-	TRANSFER TO 4695648162099	4,000.00		25,745.07
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233526586613/ASHOKA M/SBIN/Q85665677@/Payme-	TRANSFER TO 5099608162093	3,949.00		21,796.07
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233547645467/SURAJ BHAN/UTIB/surajverma/Pay-	TRANSFER FROM 4695171162099		200.00	21,996.07
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233593439777/RAKESH /KKBK/8384988@yb/Payme-	TRANSFER FROM 4693405162091		1,000.00	22,996.07
2 Dec 2022	2 Dec 2022	BY TRANSFER-UPI/CR/233678431917/ARVINDER/BKID/9828762507/Payme-	TRANSFER FROM 5099172162095		1,550.00	24,546.07
2 Dec 2022	2 Dec 2022	BY TRANSFER-UPI/CR/233664866788/SOHAN LA/BKID/sonuvr34@o/UPI-	TRANSFER FROM 4693426162097		1,000.00	25,546.07
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233751685608/PREMKU/SBIN/9887555873/Payme-	TRANSFER FROM 5099201162094		500.00	26,046.07
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233712360842/RAKESH /KKBK/8384988@yb/Payme-	TRANSFER FROM 5099250162095		1,650.00	27,696.07
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/270367591957/SHUBHAM /PUNB/8503836392/Payme-	TRANSFER TO 4694374162096	3,900.00		23,796.07
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233744495500/AANAND M/BKID/900173700@/Payme-	TRANSFER TO 5099741162099	2,500.00		21,296.07
5 Dec 2022	5 Dec 2022	BY TRANSFER-UPI/CR/233982388540/APHARIK /UBIN/9460946526/Payme-	TRANSFER FROM 5098240162094		590.00	21,886.07
5 Dec 2022	5 Dec 2022	BY TRANSFER-UPI/CR/233918781484/Shravan /SBIN/shravan.ja/Payme-	TRANSFER FROM 5098238162099		410.00	22,296.07
5 Dec 2022	5 Dec 2022	BY TRANSFER-UPI/CR/233905712444/GURPREET/SBIN/8123882601/Payme-	TRANSFER FROM 4693076162092		1,730.00	24,026.07
5 Dec 2022	5 Dec 2022	BY TRANSFER-UPI/CR/233998003994/MAHENDER/SBIN/mahenderse/UPI-	TRANSFER FROM 5098833162092		5,800.00	29,826.07
6 Dec 2022	6 Dec 2022	BY TRANSFER-UPI/CR/234090600971/PRADEEP /BKID/8560980482/Payme-	TRANSFER FROM 4693130162091		10.00	29,836.07
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/270867558327/BHAVISH /PUNB/9352657321/Payme-	TRANSFER TO 4694111162097	500.00		29,336.07
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/270888408641/SARWAN L/UTIB/7016198880/Payme-	TRANSFER FROM 4693365162095		15,000.00	44,336.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/234245683332/BABUL AL .SBIN/8949873727/NA-	TRANSFER FROM 5099050162092		2,300.00	46,636.07
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/234246145465/VAIBH AV .SBIN/9982630009/NA-	TRANSFER FROM 4693325162092		7,100.00	53,736.07
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/234270070953/SAMRA DH /HDFC/bisnoisush/UPI-	TRANSFER FROM 5099069162093		120.00	53,856.07
9 Dec 2022	9 Dec 2022	BY TRANSFER-UPI/CR/234369457550/Mr RAJEE/MAHB/razverma19/Payme-	TRANSFER FROM 5099125162091		1,050.00	54,906.07
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/270900009378/AJAY KUMAR/HDFC/9660731119/Pay-	TRANSFER TO 5097938162092	2,360.00		52,546.07
9 Dec 2022	9 Dec 2022	BY TRANSFER-UPI/CR/234376612939/VINOD KU/PUNB/vndkmr02@y/Payme-	TRANSFER FROM 5099150162099		1,500.00	54,046.07
9 Dec 2022	9 Dec 2022	BY TRANSFER-UPI/CR/234390229993/Mr VIKAS/MAHB/vickusihag/Car s-	TRANSFER FROM 5099115162093		1,550.00	55,596.07
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234330089078/AANAN D M/BKID/900173700@/Payme-	TRANSFER TO 5099638162098	2,000.00		53,596.07
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/270914442526/INDIA AU/YESB/Q241127056/Payme-	TRANSFER TO 5097918162096	8,293.00		45,303.07
10 Dec 2022	10 Dec 2022	BY TRANSFER-UPI/CR/234464210361/AMARJ EET/UBIN/9414298316/Payme-	TRANSFER FROM 4898993162094		270.00	45,573.07
10 Dec 2022	10 Dec 2022	BY TRANSFER-UPI/CR/234460504784/SARWAN L/UTIB/7016198880/Payme-	TRANSFER FROM 4695244162097		10,000.00	55,573.07
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234553510632/AANAN D M/BKID/900173700@/Payme-	TRANSFER TO 5099794162097	1,540.00		54,033.07
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/234672772364/ASHUT OSH/UTIB/ashuashuto/UPI-	TRANSFER FROM 4695073162090		680.00	54,713.07
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234620407266/Kathurija/UTIB/8239800009/Payme-	TRANSFER TO 5097523162093	7,000.00		47,713.07
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/234686167927/Aman Mut/AUBL/amanm2611 @/UPI-	TRANSFER FROM 4693063162097		1,750.00	49,463.07
12 Dec 2022	12 Dec 2022	BY TRANSFER-UPI/CR/234691407083/ASHUT OSH/UTIB/ashuashuto/UPI-	TRANSFER FROM 4693071162097		2,200.00	51,663.07
13 Dec 2022	13 Dec 2022	BY TRANSFER-UPI/CR/234729359624/SATNA M S/UTIB/8104523224/Payme-	TRANSFER FROM 4693153162095		1,480.00	53,143.07
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234766680906/HEMRA J G/PSIB/hemraj0001/Payme-	TRANSFER TO 4693967162091	17,600.00		35,543.07
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234709752880/DEV WASAN/SBIN/8766111110/Pay-	TRANSFER TO 5099412162095	2,507.00		33,036.07
13 Dec 2022	13 Dec 2022	BY TRANSFER-UPI/CR/234767926424/SOHAN LAL/PSIB/9694017817/Paym-	TRANSFER FROM 4897706162092		950.00	33,986.07
14 Dec 2022	14 Dec 2022	BY TRANSFER-UPI/CR/234816897709/SUKHD EV /BARB/9413951858/Payme-	TRANSFER FROM 5098426162096		850.00	34,836.07
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/271417583917/Dinesh /SBIN/9782933369/Payme-	TRANSFER TO 4695620162090	3,750.00		31,086.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2022	14 Dec 2022	BY TRANSFER-UPI/CR/234821974066/JEEWA N A/HDFC/drdanand76/UPI-	TRANSFER FROM 4695139162098		2,000.00	33,086.07
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234988914178/AANAN D M/BKID/900173700@/Payme-	TRANSFER TO 5099625162093	2,000.00		31,086.07
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235072131756/Ashoka M/UTIB/gpay-11209/Payme-	TRANSFER TO 4696938162093	3,213.00		27,873.07
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/235020562579/PRAKA SHS/SBIN/parkashnay/UPI-	TRANSFER FROM 4693507162095		600.00	28,473.07
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/235014873771/SOHAN LAL/PSIB/9694017817/Paym-	TRANSFER FROM 4693462162094		900.00	29,373.07
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/235058823649/JEEWA N A/HDFC/drdanand76/UPI-	TRANSFER FROM 5099174162093		10,400.00	39,773.07
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235129258772/SUKHV IND/UBIN/chimusingh/Payme-	TRANSFER TO 4694342162093	2,300.00		37,473.07
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/271705723411/VIKAS SE/PUNB/vikassethi/Payme-	TRANSFER TO 4694351162092	4,900.00		32,573.07
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235196818088/AMARJ EET/PSIB/amareet316/Payme-	TRANSFER TO 4898907162096	800.00		31,773.07
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/271743842770/INDIA AU/YESB/Q241127056/Payme-	TRANSFER TO 4696981162091	3,188.00		28,585.07
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/271769839509/Dinesh /SBIN/9782933369/Payme-	TRANSFER TO 5099772162093	3,300.00		25,285.07
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235140904134/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 4693547162098		2,000.00	27,285.07
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235149342663/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 5098020162095	4,500.00		22,785.07
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235204705796/SMART T945/PYTM/paytm-7325/Pay-	TRANSFER TO 5098066162093	1,766.72		21,018.35
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235346053390/VIJAY KU/HDFC/9414212241/Payme-	TRANSFER FROM 4695078162095		500.00	21,518.35
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235376437980/APHAR IK /UBIN/9460946526/Payme-	TRANSFER FROM 5098804162096		330.00	21,848.35
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/235425744985/KISHAN /SBIN/9649679799/Payme-	TRANSFER FROM 5098892162092		100.00	21,948.35
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/235400708486/RADHE SHYAM/SBIN/995012803@/Pa y-	TRANSFER FROM 4899337162096		890.00	22,838.35
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/235472303187/RADHE SHYAM/SBIN/995012803@/Pa y-	TRANSFER FROM 5098299162097		100.00	22,938.35
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/272003923920/RAKES H K/ICIC/9602466821/Payme-	TRANSFER FROM 4693090162093		640.00	23,578.35
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/272112832029/SANDE EP /PUNB/9829410002/Payme-	TRANSFER TO 4898837162094	1,080.00		22,498.35
21 Dec 2022	21 Dec 2022	BY TRANSFER-UPI/CR/235556167451/NEEL KA/SBIN/neelkamals/UPI-	TRANSFER FROM 4693258162096		330.00	22,828.35

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22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/235654692165/Mr PARDE/MAHB/9024404675/Payme-	TRANSFER FROM 5098506162095		100.00	22,928.35
22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/235626533591/SOHAN LA/BKID/sonuvr34@o/UPI-	TRANSFER FROM 5099038162099		2,300.00	25,228.35
22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/235680686338/AMARJ EET/UBIN/9414298316/Payme-	TRANSFER FROM 4693329162098		900.00	26,128.35
23 Dec 2022	23 Dec 2022	BY TRANSFER-UPI/CR/235788618498/PUNAM DE/UBIN/royal.of.j/Payme-	TRANSFER FROM 5098589162098		340.00	26,468.35
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235784789123/SUPER MAX/PYTM/paytmqr281/Paym-	TRANSFER TO 4696946162093	1,331.00		25,137.35
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/235839450073/HARVI NDE/RMGB/babluverma/UPI-	TRANSFER FROM 4693608162091		280.00	25,417.35
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/235883331563/MR SPARS/SCBL/sparshnagp/UPI-	TRANSFER FROM 5099198162095		400.00	25,817.35
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/235820053984/PRADE EP /BKID/8560980482/Payme-	TRANSFER FROM 4693594162092		10.00	25,827.35
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/235807647676/HARMA N S/HDFC/9929343456/Payme -	TRANSFER FROM 4695247162094		5,000.00	30,827.35
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/235843879097/MAYUR JA/PUNB/mayurjn999/UPI-	TRANSFER FROM 5099210162093		440.00	31,267.35
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			199.00	31,466.35
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236056119659/Ashoka M/UTIB/gpay-11209/Payme-	TRANSFER TO 4695796162098	7,094.00		24,372.35
26 Dec 2022	26 Dec 2022	BY TRANSFER-UPI/CR/236049618672/JAGMI T S/BKID/js98289720/UPI-	TRANSFER FROM 4693047162096		50.00	24,422.35
26 Dec 2022	26 Dec 2022	BY TRANSFER-UPI/CR/236082948822/RAJEN DER/PUNB/raju.tello/Payme-	TRANSFER FROM 5098803162097		1,160.00	25,582.35
26 Dec 2022	26 Dec 2022	BY TRANSFER-UPI/CR/236006836274/NAVJO T S/HDFC/8079097700/Payme-	TRANSFER FROM 4695072162091		12,700.00	38,282.35
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236053021614/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 4695560162096	2,000.00		36,282.35
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/272715524508/Dinesh /SBIN/9782933369/Payme-	TRANSFER TO 5097679162095	4,000.00		32,282.35
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236117027544/Kathuri a/UTIB/8239800009/Payme-	TRANSFER TO 4692473162098	5,000.00		27,282.35
27 Dec 2022	27 Dec 2022	BY TRANSFER-UPI/CR/236101799515/AMARJ EET/UBIN/9414298316/Payme-	TRANSFER FROM 4693153162095		2,300.00	29,582.35
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236152563115/Balaji D/PYTM/paytmqr281/Payme-	TRANSFER TO 4695905162098	600.00		28,982.35
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236110446232/SAHIL BA/PUNB/Q922166733/Payme-	TRANSFER TO 4693919162098	750.00		28,232.35
28 Dec 2022	28 Dec 2022	BY TRANSFER-UPI/CR/236269103724/SUKHV IND/UBIN/chimusingh/UPI-	TRANSFER FROM 5098993162098		2,720.00	30,952.35
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236240093751/parshan t/PYTM/paytmqr281/Payme-	TRANSFER TO 5097721162098	1,213.00		29,739.35

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29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236398081139/MAMTA R/SBIN/8209385175/Payme-	TRANSFER FROM 5099083162095		1,330.00	31,069.35
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236336016245/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 5099587162093	3,400.00		27,669.35
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236350291776/SUKHV IND/UBIN/chimusingh/UPI-	TRANSFER FROM 4695175162095		1,400.00	29,069.35
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236331768745/MUKESH G/PYTM/7740926222/NA-	TRANSFER FROM 4693340162092		30.00	29,099.35
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236344325878/JAGDISH /CORP/25khatrija/Payme-	TRANSFER TO 4694084162094	2,000.00		27,099.35
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/272988527538/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 4898975162096		1,800.00	28,899.35
30 Dec 2022	30 Dec 2022	BY TRANSFER-UPI/CR/273000977629/VIPUL MA/UTIB/9782082336/Payme-	TRANSFER FROM 5098597162098		240.00	29,139.35
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236550683647/RANDEEP /UBIN/randeepbra/UPI-	TRANSFER FROM 5098680162093		2,600.00	31,739.35
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236531973509/GOPAL /HDFC/8696266600/Payment-	TRANSFER FROM 5099246162092		550.00	32,289.35
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/273169333490/NAINC Y G/BARB/jaipalgarg/Payme-	TRANSFER TO 4897683162095	3,450.00		28,839.35
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236544896730/AMANGU/UTIB/9571734047/Payme-	TRANSFER FROM 4695248162093		3,600.00	32,439.35
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336751383900/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692697162093	751.00		31,688.35
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336793568455/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4692684162098	751.00		30,937.35
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300287682025/Kathuria/UTIB/8239800009/Payme-	TRANSFER TO 4898278162098	8,000.00		22,937.35
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/300295486946/SARJET /SBIN/9602001154/Payme-	TRANSFER FROM 5098843162090		2,280.00	25,217.35
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/300262446400/NEERA J S/UTIB/7610000869/Payme-	TRANSFER FROM 4693057162094		1,730.00	26,947.35
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/336819302126/ROHIT ASH/PUNB/9799693862/Payme-	TRANSFER FROM 5098208162094		1,300.00	28,247.35
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/336894523951/BHAVISH /PUNB/9352657321/Payme-	TRANSFER TO 5099356162097	6,500.00		21,747.35
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300301615133/AKHIL C/SBIN/9887633334/Payme-	TRANSFER FROM 4898946162090		100.00	21,847.35
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300321623271/AKHIL C/SBIN/9887633334/Payme-	TRANSFER FROM 4693155162093		50.00	21,897.35
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300394669410/PARAV IND/PUNB/9982383606/Payme-	TRANSFER FROM 5098324162092		40.00	21,937.35
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300316334464/AMARJEET/UBIN/9414298316/Payme-	TRANSFER FROM 4695108162094		8,000.00	29,937.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300310426985/AMARJEET/PSIB/amareet316/Payme-	TRANSFER TO 5097682162090	8,000.00		21,937.35
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/337009555989/ASHOK SH/HDFC/8766042491/Payme-	TRANSFER FROM 5098981162092		190.00	22,127.35
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/300451423773/Vinod Ku/AUBL/vinodjisgn/Payme-	TRANSFER FROM 4695138162099		100.00	22,227.35
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/337073618823/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 5099013162098		3,850.00	26,077.35
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/300490347578/SOHAN LAL/PSIB/9694017817/Payme-	TRANSFER FROM 5099022162097		4,000.00	30,077.35
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300409711893/AANAND M/BKID/900173700@/Payme-	TRANSFER TO 4898846162093	2,000.00		28,077.35
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/337008691872/SAKSHAM /UTIB/8440000030/Payme-	TRANSFER TO 4694009162093	1,800.00		26,277.35
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/300696834476/DEEPANSHU/RMGB/deepanshuv/UPI-	TRANSFER FROM 4693495162095		1,000.00	27,277.35
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/300640737931/VIKRAM S/HDFC/9646004922/Payme-	TRANSFER FROM 4693443162096		395.00	27,672.35
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300756259471/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 4694407162091	3,400.00		24,272.35
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/300713546473/RAKESH /SBIN/rakeshkula/UPI-	TRANSFER FROM 4899374162092		150.00	24,422.35
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/300713672660/RAKESH /SBIN/rakeshkula/UPI-	TRANSFER FROM 5098675162091		70.00	24,492.35
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/337320617834/PREM KUM/SBIN/9785097098/Payme-	TRANSFER FROM 5099206162099		100.00	24,592.35
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/300737711728/MANINDER/SBIN/8290000021/Payme-	TRANSFER FROM 5099179162098		480.00	25,072.35
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/300751746330/PRINCEND/PSIB/9530200170/Payme-	TRANSFER FROM 4898995162092		1,210.00	26,282.35
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300832598341/Neelam I/PYTM/paytmqr281/Payme-	TRANSFER TO 5098078162099	1,200.00		25,082.35
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300963572059/CORE DIA/HDFC/COREDIAGNO/Payme-	TRANSFER TO 4898729162098	2,200.00		22,882.35
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/337563623590/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 4693082162094		2,500.00	25,382.35
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/301191608297/PARMOD K/UCBA/9414283884/Payme-	TRANSFER FROM 4695130162096		2,440.00	27,822.35
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/301170831779/Mr RAJEE/MAHB/rajivverma/cash-	TRANSFER FROM 5098409162096		1,600.00	29,422.35
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301153983725/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 5099552162093	3,300.00		26,122.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/301123092141/AMARJEET/UBIN/9414298316/Payme-	TRANSFER FROM 5098953162095		3,100.00	29,222.35
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/337867369447/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097821162094	92.00		29,130.35
12 Jan 2023	12 Jan 2023	BY TRANSFER-UPI/CR/301294679874/SUKHVIND/UBIN/chimusingh/UPI-	TRANSFER FROM 4693390162093		450.00	29,580.35
12 Jan 2023	12 Jan 2023	BY TRANSFER-UPI/CR/301251338157/HARVINDE/RMGB/9694209009/Payme-	TRANSFER FROM 4693327162090		330.00	29,910.35
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337959391831/INDIAAU/YESB/Q482726646/Payme-	TRANSFER TO 4696170162092	685.00		29,225.35
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/337936019302/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 4693451162096		3,400.00	32,625.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301416228885/ARUNKUMAR/UTIB/9636976161/NA-	TRANSFER FROM 4693601162098		20.00	32,645.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301438843846/GURMUKH /HDFC/gurmukhsan/UPI-	TRANSFER FROM 5098683162091		100.00	32,745.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301405029054/HARVINDE/RMGB/babluverma/UPI-	TRANSFER FROM 5098706162098		520.00	33,265.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301482927972/HARPREET/PUNB/9413881526/Payme-	TRANSFER FROM 5099206162099		550.00	33,815.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301469464110/DIMPLE /SBIN/dimple45@y/Payme-	TRANSFER FROM 4693614162094		300.00	34,115.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/338036721265/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 4695244162097		2,500.00	36,615.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301450182211/AMARJEET/UBIN/9414298316/Payme-	TRANSFER FROM 5098701162093		550.00	37,165.35
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/301487529424/AMARJEET/UBIN/9414298316/Payme-	TRANSFER FROM 4693578162092		4,050.00	41,215.35
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301672507518/Kathurisa/UTIB/8239800009/Payme-	TRANSFER TO 4692437162091	10,000.00		31,215.35
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/338350798073/BHAVISH /PUNB/9352657321/Payme-	TRANSFER TO 4898834162097	4,000.00		27,215.35
17 Jan 2023	17 Jan 2023	BY TRANSFER-UPI/CR/301794413753/AANCHAL /PYTM/8360353040/Payme-	TRANSFER FROM 4693185162098		15.00	27,230.35
17 Jan 2023	17 Jan 2023	BY TRANSFER-UPI/CR/338388618395/NARESH /SBIN/9461204747/Payme-	TRANSFER FROM 4693108162099		15,000.00	42,230.35
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/338458125247/BHAVISH /PUNB/9352657321/Payme-	TRANSFER TO 5097761162091	6,000.00		36,230.35
18 Jan 2023	18 Jan 2023	BY TRANSFER-UPI/CR/301894414383/BHAVISH /PUNB/9352657321/Payme-	TRANSFER FROM 4693269162094		1,000.00	37,230.35
18 Jan 2023	18 Jan 2023	BY TRANSFER-UPI/CR/301845751377/Baljinde /BARB/9928220590/Payme-	TRANSFER FROM 4693256162098		5,200.00	42,430.35



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/338411207612/INDIA AU/YESB/Q482726646/Payme-	TRANSFER TO 4695976162095	1,794.00		40,636.35
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/338443761934/AJAY KUMAR/HDFC/9660731119/Pay-	TRANSFER TO 5097773162097	3,980.00		36,656.35
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/301874847151/AANAND M/BKID/900173700@/Payme-	TRANSFER TO 5099479162097	2,000.00		34,656.35
19 Jan 2023	19 Jan 2023	BY TRANSFER-UPI/CR/301988368634/HITESH K/HDFC/hitesh.ban/Payme-	TRANSFER FROM 4693371162097		100.00	34,756.35
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301966715929/SB SALES/YESB/BHARATPE09/Pay T-	TRANSFER TO 4692563162096	14,725.00		20,031.35
19 Jan 2023	19 Jan 2023	BY TRANSFER-UPI/CR/301943320148/AJIT NATH/AUBL/9460376585/Paym-	TRANSFER FROM 5099068162094		3,150.00	23,181.35
19 Jan 2023	19 Jan 2023	BY TRANSFER-UPI/CR/338555431643/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 5098498162091		2,400.00	25,581.35
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/302071909746/MO HUMA/KKBK/sameer.jin/Payme-	TRANSFER FROM 4898980162098		10.00	25,591.35
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/302015740808/MUKESH K/HDFC/9413709240/Ok-	TRANSFER FROM 4693454162093		420.00	26,011.35
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/302086290859/MAHEN DRA/UBIN/8529448715/Payme-	TRANSFER FROM 4693454162093		180.00	26,191.35
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/302024221265/GAJINDER/HDFC/gajanandka/Nano-	TRANSFER FROM 4693478162096		1,950.00	28,141.35
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302198008608/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 4695711162098	4,500.00		23,641.35
21 Jan 2023	21 Jan 2023	BY TRANSFER-UPI/CR/302194148072/SANDEEP /UTIB/sandeepagg/UPI-	TRANSFER FROM 5098703162091		10.00	23,651.35
21 Jan 2023	21 Jan 2023	BY TRANSFER-UPI/CR/302140256244/GURMEET /PSIB/speak2garr/UPI-	TRANSFER FROM 4693556162097		1,280.00	24,931.35
23 Jan 2023	23 Jan 2023	BY TRANSFER-UPI/CR/338936343204/SOURABH /HDFC/sourabhro/Payme-	TRANSFER FROM 4692996162093		3,000.00	27,931.35
23 Jan 2023	23 Jan 2023	BY TRANSFER-UPI/CR/338921104041/ARSHADEE/SBIN/8302768918/Payme-	TRANSFER FROM 4693014162095		3,500.00	31,431.35
23 Jan 2023	23 Jan 2023	BY TRANSFER-UPI/CR/302367079711/JITENDER/PUNB/jitenderkh/UPI-	TRANSFER FROM 5098847162096		11,600.00	43,031.35
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338968659279/INDIA AU/YESB/Q482726646/Payme-	TRANSFER TO 4696790162096	3,242.00		39,789.35
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338933789737/BHAVISH /PUNB/9352657321/Payme-	TRANSFER TO 4693829162099	500.00		39,289.35
24 Jan 2023	24 Jan 2023	BY TRANSFER-UPI/CR/302485883371/PUNIT CH/PUNB/drpnunitnat/UPI-	TRANSFER FROM 4693187162096		490.00	39,779.35
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302492580145/Kathuriana/UTIB/8239800009/Payme-	TRANSFER TO 4692479162092	5,000.00		34,779.35

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24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302476932895/AANAN D M/BKID/900173700@/Payme-	TRANSFER TO 5097686162096	2,000.00		32,779.35
26 Jan 2023	26 Jan 2023	BY TRANSFER- UPI/CR/302671933462/RAJEE V K/RMGB/9413951781/Payme-	TRANSFER FROM 4899357162092		3,000.00	35,779.35
26 Jan 2023	26 Jan 2023	BY TRANSFER- UPI/CR/302630629354/SAVIN A K/PUNB/navibishno/Payme-	TRANSFER FROM 4693399162095		810.00	36,589.35
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302682894075/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 4694107162092	4,300.00		32,289.35
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302766387959/SOHAN LAL/PSIB/9694017817/Paym-	TRANSFER TO 5097959162097	1,300.00		30,989.35
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339329927707/BHAVI SH /PUNB/9352657321/Payme-	TRANSFER TO 4694262162093	500.00		30,489.35
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/302770747824/SOHAN LAL/PSIB/9694017817/Paym-	TRANSFER FROM 4695193162093		2,160.00	32,649.35
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/302724293732/SOHAN LAL/PSIB/9694017817/Paym-	TRANSFER FROM 4693516162095		1,630.00	34,279.35
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302766956591/LILADH AR/SBIN/liladher10/Payme-	TRANSFER TO 4898879162095	2,650.00		31,629.35
28 Jan 2023	28 Jan 2023	BY TRANSFER- NEFT*YESB0000001*YESB30 285079541*PHONEPE PRIVATE L-	TRANSFER FROM 3199417044302		425.70	32,055.05
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302848154707/AGRA WAL /ICIC/agrawalmot/Payme-	TRANSFER TO 4696975162099	6,910.00		25,145.05
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302845345852/JUGAL KI/SBIN/jugal.vats/UPI-	TRANSFER FROM 4693545162090		3,600.00	28,745.05
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302859068595/VINOD K/SBIN/9784131962/Payme-	TRANSFER FROM 4693591162095		1,690.00	30,435.05
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302835983664/RAJEE V K/RMGB/9413951781/Payme-	TRANSFER FROM 4695238162095		1,400.00	31,835.05
28 Jan 2023	28 Jan 2023	BY TRANSFER- UPI/CR/302898758928/DEEPA K C/PUNB/deepak0199/Payme-	TRANSFER FROM 5098695162097		5,100.00	36,935.05
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302841293863/Balaji D/PYTM/paytmqr281/Payme-	TRANSFER TO 5097987162094	600.00		36,335.05
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303056751758/MANJEE T /HDFC/manjeetsin/Payme-	TRANSFER FROM 5098227162092		950.00	37,285.05
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303036065982/JAGDIS H /CORP/25khatrija/Payme-	TRANSFER TO 5097571162096	2,000.00		35,285.05
31 Jan 2023	31 Jan 2023	BY TRANSFER- UPI/CR/303149584370/RAVI KU/SBIN/9667730003/Payme-	TRANSFER FROM 4693168162099		1,880.00	37,165.05
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339758009914/NEW MAA /PUNB/garg.jaipa/Payme-	TRANSFER TO 4693969162099	4,180.00		32,985.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/339821593780/NAVEE N K/RMGB/9166579833/NA-	TRANSFER FROM 4693296162091		290.00	33,275.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303240366802/SOHAN LAL/PSIB/9694017817/Paym-	TRANSFER FROM 4693295162092		900.00	34,175.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/339898809968/Mr NEERA/MAHB/9057000057/Pa yme-	TRANSFER FROM 5098968162099		3,300.00	37,475.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/339821649225/PREM KU/SBIN/9887555873/Payme-	TRANSFER FROM 5098397162096		2,000.00	39,475.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303245135326/HARME HTA/ICIC/harmehtabs/UPI-	TRANSFER FROM 4693300162099		1,380.00	40,855.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/339841123310/Mr Sukhm/IDIB/sukhmander/Paym e-	TRANSFER FROM 5099004162098		650.00	41,505.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303281841630/HARVI NDE/RMGB/babluverma/UPI-	TRANSFER FROM 5098959162099		600.00	42,105.05
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/339854709929/LAKHW IND/PUNB/sandhulakh/Payme-	TRANSFER FROM 4695143162092		650.00	42,755.05
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/303331507176/PAWA N KU/RMGB/9509399989/Payme-	TRANSFER FROM 4693372162096		390.00	43,145.05
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303376666909/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 4694102162097	3,300.00		39,845.05
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/303356061019/MANPR EET/RMGB/6378794214/Paym e-	TRANSFER FROM 5099090162095		700.00	40,545.05
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303366410230/DEV WASAN/SBIN/8766111110/Pay -	TRANSFER TO 5097852162097	2,808.00		37,737.05
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/303365710324/VIKRA M J/SBIN/9414042625/Payme-	TRANSFER FROM 5098484162097		6,036.00	43,773.05
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/303407762414/NIRMA L S/PUNB/8302445793/Payme-	TRANSFER FROM 4693458162099		2,410.00	46,183.05
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/303451432927/RAKES H K/SBIN/9829315239/Payme-	TRANSFER FROM 4693483162099		5,200.00	51,383.05
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/340025235073/AJAY KUMAR/HDFC/9660731119/Pa y-	TRANSFER TO 4694275162098	2,230.00		49,153.05
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/340028103135/Lalan Ya/YESB/Q911925790/Payme-	TRANSFER TO 5097898162094	350.00		48,803.05
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303583281023/AANAN D M/BKID/900173700@/Payme -	TRANSFER TO 5098052162098	2,000.00		46,803.05
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340127484724/THAME SH /SBIN/9414515824/Payme-	TRANSFER FROM 5098678162098		150.00	46,953.05
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303538322636/RAHUL NI/PUNB/rniwad@axl/Payme-	TRANSFER FROM 4899380162093		3,000.00	49,953.05
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340187772099/SUKHD EV /BARB/9413951858/Payme-	TRANSFER FROM 5099191162092		1,200.00	51,153.05
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303646303442/DUKE FAS/HDFC/dukefashio/Payme-	TRANSFER TO 4692678162096	2,897.00		48,256.05
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/340356328701/INDIA AU/YESB/Q241127056/Payme-	TRANSFER TO 5097504162095	280.00		47,976.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2023	6 Feb 2023	BY TRANSFER- UPI/CR/303794362540/DEEPA NSHU/RMGB/instagrams/Paym -	TRANSFER FROM 5098864162096		300.00	48,276.05
6 Feb 2023	6 Feb 2023	BY TRANSFER- UPI/CR/340317414041/DEEPA K S/BARB/9413971835/Payme-	TRANSFER FROM 5098869162091		1,430.00	49,706.05
6 Feb 2023	6 Feb 2023	BY TRANSFER- UPI/CR/303767822225/SONU SON/HDFC/sonurao779/UPI-	TRANSFER FROM 5098807162093		1,600.00	51,306.05
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303811178868/Kathuri a/UTIB/8239800009/Payme-	TRANSFER TO 4695888162094	5,000.00		46,306.05
7 Feb 2023	7 Feb 2023	BY TRANSFER- UPI/CR/303890081953/PRADE EP /KKBK/pardeep.de/Payme-	TRANSFER FROM 5098879162099		20.00	46,326.05
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/340489517500/INDIA AU/YESB/Q241127056/Payme-	TRANSFER TO 4695908162095	1,072.00		45,254.05
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/CR/303978077727/AMBER J/SBIN/amberjaipa/Payme-	TRANSFER FROM 4693280162098		730.00	45,984.05
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/340676035756/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4696090162091	752.00		45,232.05
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/340613081403/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4696914162091	92.00		45,140.05
9 Feb 2023	9 Feb 2023	BY TRANSFER- UPI/CR/304082642154/BALVE ER /SBIN/balveer198/UPI-	TRANSFER FROM 5099096162090		540.00	45,680.05
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304015197857/SRT Spares/PYTM/paytmqr281/Pay-	TRANSFER TO 4696082162092	15,000.00		30,680.05
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/304163700643/SANJA Y G/PUNB/sanjaygrov/UPI-	TRANSFER FROM 4695194162092		440.00	31,120.05
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/304143112565/JAGDIS H/ICIC/9929793234/UPI Pa-	TRANSFER FROM 5099166162093		2,200.00	33,320.05
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/340720478714/BHAVI SH /PUNB/9352657321/Payme -	TRANSFER TO 4897678162092	2,500.00		30,820.05
11 Feb 2023	11 Feb 2023	BY TRANSFER- UPI/CR/340820698023/SIDHA RAT/PYTM/9351159276/NA-	TRANSFER FROM 5099250162095		1,300.00	32,120.05
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/340911520017/AJAY KUMAR/HDFC/9660731119/Pa y-	TRANSFER TO 4694499162093	3,650.00		28,470.05
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304317412163/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 5098151162096	3,000.00		25,470.05
13 Feb 2023	13 Feb 2023	BY TRANSFER- UPI/CR/341031080577/TARUN DEE/PUNB/9680620194/NA-	TRANSFER FROM 4693049162094		490.00	25,960.05
13 Feb 2023	13 Feb 2023	BY TRANSFER- UPI/CR/304417160956/NEETU K/KKBK/9782841086/Payme-	TRANSFER FROM 4692998162091		1,910.00	27,870.05
13 Feb 2023	13 Feb 2023	BY TRANSFER- UPI/CR/304464680191/AMARJ EET/UBIN/9414298316/Payme-	TRANSFER FROM 5098210162090		90.00	27,960.05
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304544234611/SRT Spares/PYTM/paytmqr281/Pay-	TRANSFER TO 5097595162098	10,000.00		17,960.05
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304592734031/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 5099458162091	1,500.00		16,460.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341163396284/INDIA AU/YESB/Q482726646/Payme-	TRANSFER TO 4692467162096	2,866.00		13,594.05
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304632669102/PayU Pay/INDB/education./Upi T-	TRANSFER TO 5097715162096	2,012.14		11,581.91
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/304644166125/RAHUL DH/ICIC/rahuldhani/UPI-	TRANSFER FROM 4695142162093		3,400.00	14,981.91
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/304657794384/RAJ KUMA/PUNB/rajuraheja/UPI-	TRANSFER FROM 5099022162097		3,100.00	18,081.91
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304602360987/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 5097744162091	3,300.00		14,781.91
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/304680492588/RAJA RAM/SBIN/9610812813/Paym-	TRANSFER FROM 4693306162094		100.00	14,881.91
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/304652005319/AMARJ EET/UBIN/9414298316/Payme-	TRANSFER FROM 5098430162099		5,000.00	19,881.91
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304755936605/SRT Spares/PYTM/paytmqr281/Pay-	TRANSFER TO 4696103162092	4,381.00		15,500.91
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304768979932/AANAN D M/BKID/900173700@/Payme-	TRANSFER TO 4898867162099	1,300.00		14,200.91
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/304720152478/YASH AHUJA/HDFC/7220877777/NA-	TRANSFER FROM 4693386162090		10.00	14,210.91
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/304721687253/KULDE EP/ICIC/9680032116/NA-	TRANSFER FROM 5099060162091		200.00	14,410.91
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/304721814467/YASH AHUJA/HDFC/7220877777/NA-	TRANSFER FROM 5098512162098		20.00	14,430.91
17 Feb 2023	17 Feb 2023	BY TRANSFER-UPI/CR/341441839346/PRADE EP /KKBK/pardeep.de/Payme-	TRANSFER FROM 4693519162092		2,000.00	16,430.91
17 Feb 2023	17 Feb 2023	BY TRANSFER-UPI/CR/304810800410/SUREN DER/RMGB/8890577444/Payme-	TRANSFER FROM 4695193162093		5,750.00	22,180.91
17 Feb 2023	17 Feb 2023	BY TRANSFER-UPI/CR/341484014869/AMAN BAB/HDFC/9024259222/Payme-	TRANSFER FROM 4899366162092		5,270.00	27,450.91
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304964999933/KULDE EP /UJVN/9079244199/Payme-	TRANSFER FROM 4897724162091		460.00	27,910.91
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304984549962/RAM CHAN/RMGB/9667587756/Payme-	TRANSFER FROM 5098700162093		1,150.00	29,060.91
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/304998341266/JASKARAN/PUNB/jaskaransi/UPI-	TRANSFER FROM 5098695162097		2,100.00	31,160.91
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341745281985/AJAY KUMAR/HDFC/9660731119/Pay-	TRANSFER TO 5099340162094	5,000.00		26,160.91
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305137821518/KATHURIA/YESB/BHARATPE09/Pay T-	TRANSFER TO 5097531162093	7,700.00		18,460.91
20 Feb 2023	20 Feb 2023	BY TRANSFER-UPI/CR/305122217403/AMARJ EET/PSIB/amareet316/Payme-	TRANSFER FROM 4693035162090		530.00	18,990.91
20 Feb 2023	20 Feb 2023	BY TRANSFER-UPI/CR/305134689142/NAVEEN K/RMGB/9166579833/NA-	TRANSFER FROM 5098221162098		150.00	19,140.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2023	20 Feb 2023	BY TRANSFER- UPI/CR/305124915290/MAHAV EER/PUNB/9414872746/Payme-	TRANSFER FROM 5098856162095		90.00	19,230.91
20 Feb 2023	20 Feb 2023	BY TRANSFER- UPI/CR/305143211843/KULDEP /UJVN/9079244199/Payme-	TRANSFER FROM 4898941162095		650.00	19,880.91
20 Feb 2023	20 Feb 2023	BY TRANSFER- UPI/CR/305194100726/Mr Sukhm/IDIB/sukhmander/Payme-	TRANSFER FROM 5098211162090		4,800.00	24,680.91
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305107677876/MOHD FAI/UCBA/7891954632/Payme-	TRANSFER TO 5097563162096	3,400.00		21,280.91
21 Feb 2023	21 Feb 2023	BY TRANSFER- NEFT*YESB0000001*YESB30 521235645*PHONEPE PRIVATE L-	TRANSFER FROM 4697209044300		1,178.10	22,459.01
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/341867561146/PRADEP /KKBK/pardeep.de/Payme-	TRANSFER FROM 5098325162091		400.00	22,859.01
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341821323579/INDIA AU/YESB/Q241127056/Payme-	TRANSFER TO 4695901162092	409.00		22,450.01
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305260266230/Vinod Ku/AUBL/vinodjisgn/Payme-	TRANSFER FROM 4695103162099		100.00	22,550.01
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341900258609/INDIA AU/YESB/Q241127056/Payme-	TRANSFER TO 4692539162095	1,192.00		21,358.01
22 Feb 2023	22 Feb 2023	BY TRANSFER- UPI/CR/305351949691/TRILOK S/RMGB/9649858044/Payme-	TRANSFER FROM 4899344162097		1,050.00	22,408.01
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/305498332723/RAVI RAI/SBIN/9672452814/Payme-	TRANSFER FROM 5099065162097		10.00	22,418.01
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/305487373853/GURC HARA/UJVN/9828405302/Payme-	TRANSFER FROM 4693398162096		1,150.00	23,568.01
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/305523576535/RAM CHA/SBIN/ramchander/Payme-	TRANSFER FROM 5098614162093		51,000.00	74,568.01
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305505585722/AANAN D M/BKID/900173700@/Payme-	TRANSFER TO 4695684162096	1,700.00		72,868.01
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/305689674442/SUKHV IND/UBIN/chimusingh/UPI-	TRANSFER FROM 4693588162090		2,000.00	74,868.01
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/342260058096/RAJESH /SBIN/9413920601/Payme-	TRANSFER FROM 5098681162093		5,000.00	79,868.01
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/342243585120/RAJESH /SBIN/9413920601/Payme-	TRANSFER FROM 5099202162093		1,500.00	81,368.01
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342236915240/PRADEP /KKBK/pardeep.de/Payme-	TRANSFER TO 4695709162091	1,000.00		80,368.01
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/305652793573/TARUN S/SBIN/8058888831/Payme-	TRANSFER FROM 5099247162091		4,280.00	84,648.01
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342262876552/SHUBHAM /PUNB/8503836392/Payme-	TRANSFER TO 5099740162099	480.00		84,168.01
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305809415972/KATHURIA/YESB/BHARATPE09/Payme-	TRANSFER TO 4696809162090	8,000.00		76,168.01
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/305865985513/ABHIJET/BARB/abhijeetbi/Payme-	TRANSFER FROM 4692993162096		700.00	76,868.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/305814372551/NEETUK/KKBK/9782841086/Payme-	TRANSFER FROM 5098807162093		1,895.00	78,763.01
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/305890342890/SURENDER/SBIN/9413433237/Payme-	TRANSFER FROM 4692999162090		20.00	78,783.01
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/305853551694/RAMESH K/PYTM/rameshsach/UPI-	TRANSFER FROM 4693042162091		600.00	79,383.01
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/305833514081/RAVIN DER/ICIC/9887753655/Payme-	TRANSFER FROM 4693083162093		450.00	79,833.01
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305936352405/Ashoka M/UTIB/gpay-11209/Payme-	TRANSFER TO 4692499162098	1,115.00		78,718.01

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.

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