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|-----------------------|-------------------------------------------------------------------------|
| Account Name | PREMPRAKASH LOHAR |
| Address | S/O Udaylal Lohar 228, shikshak colony, ward number 27, Neemuch, 458441 |
| Date | 31 May 2023 |
| Account Number | 53021711019 |
| Account Description | Savings |
| Branch | AMBEDKAR RD.NEEMUCH |
| Drawing Power | 0.00 |
| Interest Rate(%p.a.) | 2.7000 |
| CIF No. | 78321549424 |
| IFS Code | SBIN0030399 |
| MICR Code | 458002054 |
| Nomination Registered | Yes |
| Balance as on | 29 MAY 2023 INR 76748.53 |
| Search for | 17 OCT 2022 to 29 MAY 2023 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---------------------------------------------------------------------------------|-------------------|---------|--------|----------|
| 29 MAY 2023 | TRANSFER TO 4897690162095 - UPI/DR/351521275865/PhonePe/YES B/EURONET@yb/Paymen | | 95.00 | - | 76748.53 |
| 29 MAY 2023 | TRANSFER TO 4897690162095 - UPI/DR/351556916398/DINESH K/YESB/Q371367660/Payme | | 1300.00 | - | 76843.53 |
| 23 MAY 2023 | TRANSFER TO 4897691162095 - UPI/DR/350908624441/NARESH K/YESB/Q236686647/Payme | | 2250.00 | - | 78143.53 |
| 21 MAY 2023 | TRANSFER TO 4897696162090 - UPI/DR/350755289128/Bharti A/YESB/AIRTELPRED/Payme | | 157.00 | - | 80393.53 |
| 18 MAY 2023 | - ATM CASH 7880 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 7000.00 | - | 80550.53 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|-----------------------------------------------------------------------------------|-------------------|---------|----------|-----------|
| 15 MAY 2023 | - ATM CASH 7465 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 5000.00 | - | 87550.53 |
| 11 MAY 2023 | - OTHPOS394547 RAGHUNATH PRASAD AND CINDORE | | 1000.00 | - | 92550.53 |
| 10 MAY 2023 | TRANSFER TO 4897692162094 - UPI/DR/313067641132/Jio Prep/PYTM/paytm-jiom/Payme | | 155.00 | - | 93550.53 |
| 06 MAY 2023 | - ATM CASH 5996 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 5000.00 | - | 93705.53 |
| 05 MAY 2023 | TRANSFER TO 4897694162092 - UPI/DR/312598345164/SUNIL KU/IBKL/8770205604/Payme | | 1300.00 | - | 98705.53 |
| 04 MAY 2023 | TRANSFER TO 4897693162093 - UPI/DR/349049481621/SHREE NA/YESB/Q294793879/Payme | | 1840.00 | - | 100005.53 |
| 02 MAY 2023 | TRANSFER TO 4897691162095 - UPI/DR/348819351738/PhonePe/YES B/BBPSBP@ybl/Paymen | | 1225.00 | - | 101845.53 |
| 01 MAY 2023 | - ATM CASH 366 AMBEDKAR ROAD NEEMUCH NEEMUCH | | 5000.00 | - | 103070.53 |
| 01 MAY 2023 | TRANSFER FROM 3199960044301 - NEFT*RBIS0GOMPEP*RBI12123370 40755*District Treasur | | - | 53326.00 | 108070.53 |
| 29 APR 2023 | TRANSFER TO 4897695162091 - UPI/DR/348534493956/PhonePe/YES B/EURONET@yb/Paymen | | 94.00 | - | 54744.53 |
| 22 APR 2023 | TRANSFER TO 4897695162091 - UPI/DR/347898950312/PhonePe/YES B/BBPSBP@ybl/Paymen | | 200.00 | - | 54838.53 |
| 19 APR 2023 | TRANSFER TO 4897692162094 - UPI/DR/310907216796/NAVKAR C/IBKL/Q457191503/Payme | | 4542.00 | - | 55038.53 |
| 19 APR 2023 | TRANSFER TO 4897692162094 - UPI/DR/347596275868/Bharti A/YESB/AIRTELPRED/Payme | | 157.00 | - | 59580.53 |
| 14 APR 2023 | TRANSFER FROM 4599381105213 - P042302199799 IOCL LPG SUBSIDY IOAP34D | | - | 54.81 | 59737.53 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|----------------------------------------------------------------------------------|-------------------|----------|----------|----------|
| 12 APR 2023 | - ATM CASH 2531 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 5000.00 | - | 59682.72 |
| 12 APR 2023 | TRANSFER TO 4696867162092 - UPI/DR/310291036859/RELIANCE/CI TI/jio@citiba/JIO20 | | 155.00 | - | 64682.72 |
| 07 APR 2023 | TRANSFER TO 5097960162094 - UPI/DR/309789812978/Chiragd/PPIW/7869562034/Payme | | 300.00 | - | 64837.72 |
| 07 APR 2023 | - ATM CASH 1458 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 5000.00 | - | 65137.72 |
| 05 APR 2023 | TRANSFER FROM 4697177044304 - NEFT*RBIS0GOMPEP*RBI0962394260531*District Treasur | | - | 53326.00 | 70137.72 |
| 04 APR 2023 | TRANSFER TO 4692479162092 - UPI/DR/346049912540/PhonePe/YESB/BBPSBP@ybl/Paymen | | 274.00 | - | 16811.72 |
| 04 APR 2023 | TRANSFER TO 4692460162092 - UPI/DR/309493036568/Jio Mobi/YESB/jio@yesban/JIO20 | | 15.00 | - | 17085.72 |
| 03 APR 2023 | TRANSFER TO 4692426162094 - UPI/DR/309324060036/Dmart In/ICIC/dmartnorth/Payme | | 4581.94 | - | 17100.72 |
| 29 MAR 2023 | TRANSFER FROM 4695150162092 - UPI/CR/345482385752/NARAYAN /SBIN/9424079347/Payme | | - | 6000.00 | 21682.66 |
| 28 MAR 2023 | TRANSFER TO 4692478162093 - UPI/DR/308725043187/NAKODAS/YESB/Q239480245/Payme | | 27000.00 | - | 15682.66 |
| 28 MAR 2023 | TRANSFER TO 4695873162091 - UPI/DR/308767335354/PhonePe/YESB/EURONET@yb/Paymen | | 94.00 | - | 42682.66 |
| 28 MAR 2023 | TRANSFER TO 5099412162095 - UPI/DR/308788078946/MANOJKU/SBIN/9424537788/Payme | | 1100.00 | - | 42776.66 |
| 25 MAR 2023 | CREDIT INTEREST | | - | 608.00 | 43876.66 |
| 25 MAR 2023 | TRANSFER TO 4696961162095 - UPI/DR/308442792757/ASIF SO /PYTM/paytmqr281/Amoun | | 3670.00 | - | 43268.66 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--------------------------------------------------------------------------------|-------------------|----------|--------|-----------|
| 22 MAR 2023 | TRANSFER TO 4692533162091 - UPI/DR/308123869292/PhonePe/UTIB/BBPSBP@axl/Paymen | | 500.00 | - | 46938.66 |
| 22 MAR 2023 | TRANSFER TO 5097696162094 - UPI/DR/308145301755/Kohinoor/PYTM/paytmqr281/Payme | | 2162.00 | - | 47438.66 |
| 22 MAR 2023 | TRANSFER TO 5097725162094 - UPI/DR/308130658533/jecrcuni/UTIB/jecrcunive/UPIIn | | 55000.00 | - | 49600.66 |
| 21 MAR 2023 | - ATM CASH 8017 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 6000.00 | - | 104600.66 |
| 21 MAR 2023 | TRANSFER TO 4692488162091 - UPI/DR/308021771641/DINESH K/YESB/Q371367660/Payme | | 1300.00 | - | 110600.66 |
| 20 MAR 2023 | TRANSFER TO 4692443162093 - UPI/DR/307910199401/Bharti A/YESB/AIRTELPRED/Payme | | 157.00 | - | 111900.66 |
| 18 MAR 2023 | TRANSFER TO 4692498162099 - UPI/DR/307755619552/PhonePe/YESB/BBPSBP@ybl/Paymen | | 1000.00 | - | 112057.66 |
| 17 MAR 2023 | TRANSFER TO 5099647162097 - UPI/DR/307692041349/RAJU DAS/IBKL/9893349897/Payme | | 2000.00 | - | 113057.66 |
| 17 MAR 2023 | TRANSFER TO 5099643162091 - UPI/DR/307698808948/REKHARA/SBIN/9826363054/Payme | | 2500.00 | - | 115057.66 |
| 17 MAR 2023 | TRANSFER TO 5099650162091 - UPI/DR/307688512421/REKHARA/SBIN/9826363054/Payme | | 10.00 | - | 117557.66 |
| 16 MAR 2023 | - ATM CASH 7038 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 5000.00 | - | 117567.66 |
| 15 MAR 2023 | TRANSFER TO 5097690162099 - UPI/DR/307400103355/RELIANCE/CITI/jio@citiba/JIO20 | | 155.00 | - | 122567.66 |
| 13 MAR 2023 | TRANSFER TO 5097646162093 - UPI/DR/307208342506/Bharti A/YESB/AIRTELPRED/Payme | | 59.00 | - | 122722.66 |
| 10 MAR 2023 | - ATM CASH 5061 SBI DASHEHRA MAINDAN NNEEMUCH | | 5000.00 | - | 122781.66 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|-----------------------------------------------------------------------------------|-------------------|---------|----------|-----------|
| 10 MAR 2023 | REVERSE ATM WDL | | - | 5000.00 | 127781.66 |
| 10 MAR 2023 | - ATM CASH 8971 SBI LIC ROAD TEACHER CNEEMUCH | | 5000.00 | - | 122781.66 |
| 10 MAR 2023 | REVERSE ATM WDL | | - | 5000.00 | 127781.66 |
| 10 MAR 2023 | - ATM CASH 8970 SBI LIC ROAD TEACHER CNEEMUCH | | 5000.00 | - | 122781.66 |
| 10 MAR 2023 | TRANSFER TO 4692599162094 - UPI/DR/306993488683/PhonePe/YES B/BBPSBP@ybl/Paymen | | 450.00 | - | 127781.66 |
| 09 MAR 2023 | TRANSFER TO 4696085162099 - UPI/DR/306871337053/Bharti A/YESB/AIRTELPRED/Payme | | 458.00 | - | 128231.66 |
| 05 MAR 2023 | TRANSFER TO 5098120162092 - UPI/DR/306471371718/RAJU DAS/IBKL/9893349897/Payme | | 1000.00 | - | 128689.66 |
| 02 MAR 2023 | TRANSFER TO 4692562162097 - UPI/DR/306184227582/Pukhrata/UTIB /9827257733/Payme | | 8000.00 | - | 129689.66 |
| 01 MAR 2023 | TRANSFER FROM 4697196044301 - NEFT*RBIS0GOMPEP*RBI06123314 05484*District Treasur | | - | 53326.00 | 137689.66 |
| 01 MAR 2023 | TRANSFER FROM 4599426105215 - P022307DFE448 IOCL LPG SUBSIDY IOAP34D | | - | 54.81 | 84363.66 |
| 01 MAR 2023 | TRANSFER TO 4696879162098 - UPI/DR/306098144046/RELIANCE/CIT/jio@citiba/JIO20 | | 25.00 | - | 84308.85 |
| 27 FEB 2023 | TRANSFER TO 4696802162097 - UPI/DR/305822327534/Pukhrata/UTIB /9827257733/Payme | | 2000.00 | - | 84333.85 |
| 26 FEB 2023 | TRANSFER TO 4898760162099 - UPI/DR/305721671608/PhonePe/YES B/EURONET@yb/Paymen | | 94.00 | - | 86333.85 |
| 26 FEB 2023 | TRANSFER TO 4696385162099 - UPI/DR/305759727023/Bharti A/YESB/AIRTELPRED/Payme | | 100.00 | - | 86427.85 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|-----------------------------------------------------------------------------------|-------------------|---------|----------|-----------|
| 23 FEB 2023 | - ATM CASH 3455 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 5000.00 | - | 86527.85 |
| 15 FEB 2023 | TRANSFER TO 4692526162090 - UPI/DR/304692567329/PhonePe/YES B/BBPSBP@ybl/Paymen | | 1000.00 | - | 91527.85 |
| 15 FEB 2023 | TRANSFER FROM 4697197044300 - NEFT*RBIS0GOMPEP*RBI04723979 06020*District Treasur | | - | 1537.00 | 92527.85 |
| 14 FEB 2023 | TRANSFER TO 5097618162097 - UPI/DR/304524507062/RELIANCE/CI TI/jio@citiba/JIO20 | | 155.00 | - | 90990.85 |
| 12 FEB 2023 | - ATM CASH 1528 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 7000.00 | - | 91145.85 |
| 08 FEB 2023 | TRANSFER TO 4695979162092 - UPI/DR/303982983442/Bharti A/YESB/AIRTELPRED/Payme | | 212.00 | - | 98145.85 |
| 08 FEB 2023 | TRANSFER TO 4692530162093 - UPI/DR/303928883123/PhonePe/YES B/BBPSBP@ybl/Paymen | | 1069.00 | - | 98357.85 |
| 07 FEB 2023 | TRANSFER TO 5097594162099 - UPI/DR/303878615755/PhonePe/YES B/BBPSBP@ybl/Paymen | | 500.00 | - | 99426.85 |
| 07 FEB 2023 | TRANSFER TO 4693942162099 - UPI/DR/303832768894/Mr PIYUS/CBIN/9993214789/Payme | | 3825.00 | - | 99926.85 |
| 02 FEB 2023 | TRANSFER FROM 4599393105219 - P0223003B61FD IOCL LPG SUBSIDY IOAP34D | | - | 54.81 | 103751.85 |
| 01 FEB 2023 | - ATM CASH 9082 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 9500.00 | - | 103697.04 |
| 01 FEB 2023 | TRANSFER FROM 3199421044306 - NEFT*RBIS0GOMPEP*RBI03223710 95590*District Treasur | | - | 51789.00 | 113197.04 |
| 01 FEB 2023 | - ATM CASH 8851 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 9500.00 | - | 61408.04 |
| 23 JAN 2023 | - ATM CASH 9366 SBI LIC ROAD TEACHER CNEEMUCH | | 6000.00 | - | 70908.04 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---------------------------------------------------------------------------------|-------------------|---------|----------|----------|
| 21 JAN 2023 | TRANSFER TO 4898911162091 - UPI/DR/302190330296/MO FARID/CNRB/Q46630646@/Payme | | 1250.00 | - | 76908.04 |
| 21 JAN 2023 | TRANSFER TO 4696296162099 - UPI/DR/302111002279/Bharti A/YESB/AIRTELPRED/Payme | | 100.00 | - | 78158.04 |
| 21 JAN 2023 | TRANSFER TO 4696957162090 - UPI/DR/302172474031/PhonePe/YES B/EURONET@yb/Paymen | | 95.00 | - | 78258.04 |
| 18 JAN 2023 | TRANSFER TO 5097700162091 - UPI/DR/301881986711/RELIANCE/CITI/jio@citiba/JIO20 | | 155.00 | - | 78353.04 |
| 17 JAN 2023 | - ATM CASH 8254 SBI LIC ROAD TEACHER CNEEMUCH | | 5000.00 | - | 78508.04 |
| 11 JAN 2023 | TRANSFER TO 4696880162094 - UPI/DR/301115023347/Bharti A/YESB/AIRTELPRED/Payme | | 211.00 | - | 83508.04 |
| 09 JAN 2023 | - ATM CASH 8800 KUMKUM SADAN,90TEACHERNEEMUCH | | 5000.00 | - | 83719.04 |
| 06 JAN 2023 | TRANSFER TO 4696934162097 - UPI/DR/300606700344/SHREENA/YESB/Q294793879/Payme | | 700.00 | - | 88719.04 |
| 05 JAN 2023 | TRANSFER TO 4692551162099 - UPI/DR/300535421414/PhonePe/UTIB/BBPSBP@axl/Paymen | | 100.00 | - | 89419.04 |
| 05 JAN 2023 | TRANSFER TO 5097808162090 - UPI/DR/300547138676/GULABSI/PYTM/paytmqr281/Payme | | 300.00 | - | 89519.04 |
| 02 JAN 2023 | - ATM CASH 2671 SBI DASHEHRA MAINDAN NNEEMUCH | | 5000.00 | - | 89819.04 |
| 31 DEC 2022 | TRANSFER FROM 5099205162090 - UPI/CR/236543532347/Mohd Vas/BARB/mohdwaseem/UPI | | - | 500.00 | 94819.04 |
| 31 DEC 2022 | TRANSFER FROM 5099214162090 - UPI/CR/236504538445/Mohd Vas/BARB/mohdwaseem/UPI | | - | 2000.00 | 94319.04 |
| 31 DEC 2022 | TRANSFER FROM 4599449105218 - 1222979553976 Credit 0021970 | | - | 51789.00 | 92319.04 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|-----------------------------------------------------------------------------------------|-------------------|---------|---------|----------|
| 30 DEC 2022 | - ATM CASH 4346 UDAIPUR CHETAK CIRCLE UDAIPUR | | 5000.00 | - | 40530.04 |
| 30 DEC 2022 | TRANSFER TO 4692610162094 - UPI/DR/236489497536/Mr SAMA/PYTM/paytmqr281/Payme | | 700.00 | - | 45530.04 |
| 29 DEC 2022 | TRANSFER TO 4694151162099 - UPI/DR/236340873212/Mohd Vas/BARB/7011995378/Payme | | 2500.00 | - | 46230.04 |
| 29 DEC 2022 | TRANSFER TO 5097866162092 - UPI/DR/236369951204/SUNIL KU/SBIN/sunil789pa/Payme | | 1500.00 | - | 48730.04 |
| 28 DEC 2022 | TRANSFER TO 4898739162096 - UPI/DR/236288822952/RELIANCE/CI TI/jio@citiba/JIO20 | | 25.00 | - | 50230.04 |
| 25 DEC 2022 | CREDIT INTEREST | | - | 500.00 | 50255.04 |
| 24 DEC 2022 | TRANSFER TO 4692641162098 - UPI/DR/235881805396/PhonePe/YES B/BBPSBP@ybl/Paymen | | 500.00 | - | 49755.04 |
| 24 DEC 2022 | TRANSFER TO 4694381162097 - UPI/DR/235861442285/FARDEEN /CNRB/8103194951/Payme | | 1250.00 | - | 50255.04 |
| 23 DEC 2022 | TRANSFER TO 4696925162098 - UPI/DR/235709551157/Bharti A/YESB/AIRTELPRED/Payme | | 100.00 | - | 51505.04 |
| 20 DEC 2022 | TRANSFER TO 4696835162099 - UPI/DR/235410299437/RELIANCE/CI TI/jio@citiba/JIO20 | | 155.00 | - | 51605.04 |
| 20 DEC 2022 | TRANSFER TO 4695899162091 - UPI/DR/235400661508/PhonePe/YES B/EURONET@yb/Paymen | | 95.00 | - | 51760.04 |
| 19 DEC 2022 | TRANSFER TO 4898808162098 - UPI/DR/235386728511/MO FARID/CNRB/Q46630646@/Payme | | 1250.00 | - | 51855.04 |
| 19 DEC 2022 | TRANSFER TO 5097530162093 - UPI/DR/235326658258/PUNJAB D/PYTM/paytmqr281/Payme | | 2070.00 | - | 53105.04 |
| 18 DEC 2022 | TRANSFER FROM 4693742162096 - UPI/CR/271887231641/KANHAIYA/UT IB/9413346764/Payme | | - | 4000.00 | 55175.04 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---------------------------------------------------------------------------------|-------------------|---------|--------|----------|
| 18 DEC 2022 | TRANSFER TO 5099791162090 - UPI/DR/235211169048/ALTAF AH/JAKA/Q43849689@/Payme | | 1900.00 | - | 51175.04 |
| 17 DEC 2022 | - ATM CASH 4959 OPP DASHERA MAIDAN NEEMUCH | | 5000.00 | - | 53075.04 |
| 14 DEC 2022 | TRANSFER TO 4692515162093 - UPI/DR/234880236463/Bharti A/YESB/AIRTELPRED/Payme | | 211.00 | - | 58075.04 |
| 12 DEC 2022 | TRANSFER TO 5097520162095 - UPI/DR/234662765200/Dmart In/ICIC/dmartnorth/Payme | | 3924.60 | - | 58286.04 |
| 10 DEC 2022 | TRANSFER TO 4696291162094 - UPI/DR/234456200441/PhonePe/YES B/BBPSBP@ybl/Paymen | | 260.00 | - | 62210.64 |
| 08 DEC 2022 | TRANSFER TO 4696079162097 - UPI/DR/234237409735/SHANKAR /YESB/Q418908375/Payme | | 110.00 | - | 62470.64 |
| 08 DEC 2022 | TRANSFER TO 4696106162099 - UPI/DR/234202336560/MANGAL M/YESB/Q94591442@/Payme | | 1500.00 | - | 62580.64 |
| 07 DEC 2022 | TRANSFER FROM 4599404105210 - P122200DC2A3B IOCL LPG SUBSIDY IOAP34D | | - | 54.81 | 64080.64 |
| 06 DEC 2022 | TRANSFER TO 4696867162092 - UPI/DR/234040132246/PhonePe/YES B/BBPSBP@ybl/Paymen | | 500.00 | - | 64025.83 |
| 06 DEC 2022 | TRANSFER FROM 3199947105216 - 1222961805877 Credit 0021970 | | - | 170.00 | 64525.83 |
| 05 DEC 2022 | TRANSFER TO 4693816162094 - UPI/DR/233918001696/NAVRATN /BKID/7974729500/ApayM | | 5500.00 | - | 64355.83 |
| 03 DEC 2022 | TRANSFER TO 4898914162098 - UPI/DR/233789882497/FARDEEN /CNRB/8103194951/Payme | | 1250.00 | - | 69855.83 |
| 03 DEC 2022 | TRANSFER TO 4696298162097 - UPI/DR/233723996843/VRINDAWA/F DRL/BHARATPE.9/Pay t | | 720.00 | - | 71105.83 |
| 02 DEC 2022 | - ATM CASH 7957 SBI AMBEDKAR RDNEEMUCHNEEMUCH | | 9000.00 | - | 71825.83 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|----------------------------------------------------------------------------------|-------------------|----------|----------|----------|
| 01 DEC 2022 | TRANSFER FROM 3199950105210 - 1222953597481 Credit 0021970 | | - | 51789.00 | 80825.83 |
| 28 NOV 2022 | TRANSFER TO 5097560162098 - UPI/DR/233252372393/RAVEE/UTIB/chawdar77-/Payment | | 1407.00 | - | 29036.83 |
| 26 NOV 2022 | TRANSFER TO 4692655162092 - UPI/DR/233030361844/Disney H/YESB/HOTSTARONL/Colle | | 1499.00 | - | 30443.83 |
| 24 NOV 2022 | TRANSFER TO 5097842162099 - UPI/DR/232877418482/AKSHAT /SBIN/9165812729/Payme | | 4000.00 | - | 31942.83 |
| 24 NOV 2022 | - ATM CASH 6673 SBI LIC ROAD TEACHER CNEEMUCH | | 5000.00 | - | 35942.83 |
| 23 NOV 2022 | TRANSFER TO 4692529162097 - UPI/DR/232731577077/Bharti A/YESB/AIRTELPRED/Payme | | 100.00 | - | 40942.83 |
| 22 NOV 2022 | TRANSFER TO 5097630162090 - UPI/DR/232672953777/RELIANCE/CI TI/jio@citiba/JIO20 | | 155.00 | - | 41042.83 |
| 21 NOV 2022 | TRANSFER TO 5099375162095 - UPI/DR/232506692771/MAHENDRA/ UTIB/Q51566859@/Payme | | 1585.00 | - | 41197.83 |
| 19 NOV 2022 | TRANSFER TO 4694395162091 - UPI/DR/232329310116/VIPIN KU/HDFC/Q193611621/Payme | | 3304.00 | - | 42782.83 |
| 19 NOV 2022 | TRANSFER TO 5097990162098 - UPI/DR/232313360739/Jewellery/UTIB/9827099126/Paym | | 26588.00 | - | 46086.83 |
| 17 NOV 2022 | TRANSFER TO 4696106162099 - UPI/DR/232162158904/ANANTA C/SBIN/anantaeduc/Payme | | 5852.00 | - | 72674.83 |
| 16 NOV 2022 | TRANSFER TO 4696857162093 - UPI/DR/232011571283/PhonePe/YES B/EURONET@yb/Paymen | | 76.00 | - | 78526.83 |
| 16 NOV 2022 | TRANSFER TO 5097724162095 - UPI/DR/232017787360/Bharti A/YESB/AIRTELPRED/Payme | | 211.00 | - | 78602.83 |
| 15 NOV 2022 | TRANSFER FROM 4693098162096 - UPI/CR/268565166717/AKSHAT L/HDFC/akshatloha/Payme | | - | 25000.00 | 78813.83 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---------------------------------------------------------------------------------|-------------------|----------|--------|-----------|
| 15 NOV 2022 | - CMP MANDATE DEBIT Bajaj Finance Ltd. - DD | | 117.00 | - | 53813.83 |
| 15 NOV 2022 | TRANSFER TO 5097628162095 - UPI/DR/231972348918/ANANTA C/SBIN/anantaeduc/Payme | | 10000.00 | - | 53930.83 |
| 15 NOV 2022 | TRANSFER TO 5097629162094 - UPI/DR/231927158244/ARTHDIAG/IC IC/arthdiagno/Payme | | 5000.00 | - | 63930.83 |
| 15 NOV 2022 | TRANSFER TO 4692476162095 - UPI/DR/231993454676/PhonePe/YES B/BBPSBP@ybl/Paymen | | 500.00 | - | 68930.83 |
| 14 NOV 2022 | TRANSFER TO 4693840162093 - UPI/DR/231841186354/MO FARID/CNRB/Q46630646@/Payme | | 1250.00 | - | 69430.83 |
| 11 NOV 2022 | TRANSFER TO 4696205162096 - UPI/DR/231572188640/PhonePe/YES B/BBPSBP@ybl/Paymen | | 1529.00 | - | 70680.83 |
| 07 NOV 2022 | - ATM CASH 2986 SBI LIC ROAD TEACHER CNEEMUCH | | 9000.00 | - | 72209.83 |
| 01 NOV 2022 | - ATM CASH 6317 KUMKUM SADAN,90TEACHERNEEMUCH | | 5500.00 | - | 81209.83 |
| 01 NOV 2022 | - ATM CASH 6316 KUMKUM SADAN,90TEACHERNEEMUCH | | 9500.00 | - | 86709.83 |
| 01 NOV 2022 | TRANSFER TO 4695895162095 - UPI/DR/230526738997/SHREENA/YESB/Q294793879/Payme | | 1700.00 | - | 96209.83 |
| 29 OCT 2022 | TRANSFER TO 4694349162096 - UPI/DR/230209858156/RAVICH/SBIN/chawdar77-/Payme | | 2550.00 | - | 97909.83 |
| 27 OCT 2022 | - ATM CASH 5212 AMBEDKAR ROAD NEEMUCH NEEMUCH | | 5000.00 | - | 100459.83 |
| 25 OCT 2022 | TRANSFER TO 4692476162095 - UPI/DR/229828026795/RELIANCE/CIT/jio@citiba/JIO20 | | 155.00 | - | 105459.83 |
| 23 OCT 2022 | - ATM CASH 5938 KUMKUM SADAN,90TEACHERNEEMUCH | | 7000.00 | - | 105614.83 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--------------------------------------------------------------------------------------------|-------------------|--------|----------|-----------|
| 22 OCT 2022 | TRANSFER FROM 98561300553 - INB 2702003001-5001081526- OTHERS - 2700019822SCTU392512802279 | | - | 51789.00 | 112614.83 |
| 20 OCT 2022 | TRANSFER TO 4692560162098 - UPI/DR/229329095693/VINAYAK /PYTM/paytmqr281/Payme | | 800.00 | - | 60825.83 |
| 19 OCT 2022 | TRANSFER TO 4695987162092 - UPI/DR/229206060648/Bharti A/YESB/AIRTELPRED/Payme | | 211.00 | - | 61625.83 |
| 17 OCT 2022 | TRANSFER TO 5097536162098 - UPI/DR/229016303277/Bharti A/YESB/AIRTELPRED/Payme | | 100.00 | - | 61836.83 |

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 ask for such information.

** This is computer generated statement and does not require a signature.