



Account Name : Mr. AJAY KUMAR  
Address : S/O OMPRAKASH,VILL - NAGLA MADIYA  
PO-RARPATTI  
ETAH-207001  
Etah  
Date : 25 Jun 2023  
Account Number : 00000020435873711  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : ETAH CITY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89821369745  
IFS Code :SBIN0003388  
(Indian Financial System)  
MICR Code : 207002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Nov 2022 : 6.26

### Account Statement from 1 Nov 2022 to 25 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230612060673/MAHER UDDIN/ICIC/khanmaheru/Pay-	TRANSFER FROM 5098972162093		1,000.00	1,006.26
2 Nov 2022	2 Nov 2022	ATM WDL-ATM CASH 23061 +BORDER ROAD ORGANISATISOUTHWESTDE L-		400.00		606.26
5 Nov 2022	5 Nov 2022	ATM WDL-ATM CASH 23091 +BORDER ROAD ORGANISATISOUTHWESTDE L-		200.00		406.26
9 Nov 2022	9 Nov 2022	ATM WDL-ATM CASH 23131 +BORDER ROAD ORGANISATISOUTHWESTDE L-		200.00		206.26
12 Nov 2022	12 Nov 2022	ATM WDL-ATM CASH 23161 +BORDER ROAD ORGANISATISOUTHWESTDE L-		123.60		82.66
13 Nov 2022	13 Nov 2022	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937033885	23.60		59.06
22 Nov 2022	22 Nov 2022	BY TRANSFER- NEFT*ICIC0000104*CMS2960 754212*TRIO SECURITY AND I-	TRANSFER FROM 3199417044302		17,932.00	17,991.06
22 Nov 2022	22 Nov 2022	ATM WDL-ATM CASH 23261 PIPAL ADDA Etah-		4,500.00		13,491.06
22 Nov 2022	22 Nov 2022	ATM WDL-ATM CASH 23261 ETAH ETAH-		3,423.60		10,067.46
22 Nov 2022	22 Nov 2022	ATM WDL-ATM CASH 23261 ETAH ETAH-		1,023.60		9,043.86
22 Nov 2022	22 Nov 2022	ATM WDL-ATM CASH 23261 ETAH ETAH-		3,023.60		6,020.26
22 Nov 2022	22 Nov 2022	ATM WDL-ATM CASH 23261 NEAR GOVM INTER COLLAGEETAH-		2,023.60		3,996.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2022	23 Nov 2022	BY TRANSFER- UPI/CR/269357892567/RAKES H K/HDFC/8791746065/Payme -	TRANSFER FROM 4695155162098		1.00	3,997.66
23 Nov 2022	23 Nov 2022	BY TRANSFER- UPI/CR/269353118674/RAKES H K/HDFC/8791746065/Payme -	TRANSFER FROM 5098960162096		2,514.00	6,511.66
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 23271 PIPAL ADDA Etah-		2,423.60		4,088.06
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 4664 PARHAM FIROZABAD-		900.00		3,188.06
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 23291 PIPAL ADDA Etah-		723.60		2,464.46
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 23291 PIPAL ADDA Etah-		523.60		1,940.86
25 Nov 2022	25 Nov 2022	BY TRANSFER-INB IMPS232921639925/58911232 74/XX5595/Apollo Fin-	MAF00018858856 6 MAF00018858856 6		1.00	1,941.86
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB IMPS/P2A/233014877389/XXX XXXX326ESFB-	IMPS0021722850 3MOAHAJHED1 TRANSFER T	1,020.00		921.86
27 Nov 2022	27 Nov 2022	TO TRANSFER-INB IMPS/P2A/233116835400/XXX XXXX326ESFB-	IMPS0021728732 5MOAHALXGC7 TRANSFER T	900.00		21.86
30 Nov 2022	30 Nov 2022	BULK POSTING-AJAY KUMAR LKPQ-NEFT-EPFO-			2,000.00	2,021.86
30 Nov 2022	30 Nov 2022	ATM WDL-ATM CASH 23341 +BORDER ROAD CENTRALDELHI-		523.60		1,498.26
30 Nov 2022	30 Nov 2022	BY TRANSFER- UPI/CR/270058628803/ARUN YA/SBIN/8053623432/Payme-	TRANSFER FROM 4898957162097		2.00	1,500.26
1 Dec 2022	1 Dec 2022	BY TRANSFER-INB Rent-	IHR0064561 TRANSFER FROM 34651211000		150.00	1,650.26
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 23361 +BORDER ROAD ORGANISATISOUTHWESTDE L-		300.00		1,350.26
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 23370 +BORDER ROAD ORGANISATISOUTHWESTDE L-		900.00		450.26
3 Dec 2022	3 Dec 2022	REVERSE ATM WDL--			900.00	1,350.26
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 23370 +BORDER ROAD ORGANISATISOUTHWESTDE L-		900.00		450.26
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 23371 +BORDER ROAD ORGANISATISOUTHWESTDE L-		400.00		50.26
4 Dec 2022	4 Dec 2022	BY TRANSFER-INB Rent-	IHR0128417 TRANSFER FROM 34651211000		100.00	150.26
8 Dec 2022	8 Dec 2022	ATM WDL-ATM CASH 23421 +BORDER ROAD ORGANISATISOUTHWESTDE L-		123.60		26.66
12 Dec 2022	12 Dec 2022	BY TRANSFER- UPI/CR/271201441137/YOGES H /SBIN/9410834303/Payme-	TRANSFER FROM 5098238162099		1,000.00	1,026.66
12 Dec 2022	12 Dec 2022	ATM WDL-ATM CASH 23461 +BORDER ROAD ORGANISATISOUTHWESTDE L-		223.60		803.06

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12 Dec 2022	12 Dec 2022	BULK POSTING-AJAY KUMAR JPPQ-NEFT-EPFO-			500.00	1,303.06
12 Dec 2022	12 Dec 2022	by debit card-OTHPG 234613903193WWW MPOKKET COM GURGAON-		1,263.26		39.80
15 Dec 2022	15 Dec 2022	BY TRANSFER-NEFT*ICIC0000104*CMS3008 265182*TRIO SECURITY AND I-	TRANSFER FROM 3199963044309		17,354.00	17,393.80
15 Dec 2022	15 Dec 2022	ATM WDL-ATM CASH 23492 +YBL NARAINA VILLAGE NEW DELHI-		7,023.60		10,370.20
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/235074030678/MURARI K/SBIN/murarimait/Payme-	TRANSFER FROM 4693525162094		1,385.00	11,755.20
16 Dec 2022	16 Dec 2022	by debit card-OTHPPOS235008086360CSD CANTEEN HQDGBR NEW DELHI-		1,385.00		10,370.20
16 Dec 2022	16 Dec 2022	ATM WDL-ATM CASH 23501 +BORDER ROAD ORGANISATISOUTHWESTDE L-		3,323.60		7,046.60
17 Dec 2022	17 Dec 2022	ATM WDL-ATM CASH 23510 ETAH ETAH-		900.00		6,146.60
17 Dec 2022	17 Dec 2022	ATM WDL-ATM CASH 23510 ETAH ETAH-		2,700.00		3,446.60
17 Dec 2022	17 Dec 2022	ATM WDL-ATM CASH 23510 ETAH ETAH-		923.60		2,523.00
17 Dec 2022	17 Dec 2022	ATM WDL-ATM CASH 23511 PIPAL ADDA Etah-		1,023.60		1,499.40
18 Dec 2022	18 Dec 2022	BY TRANSFER-INB IMPS235214113378/88285746 50/XX4002/bankAccoun-	MAE00020483993 7 MAE00020483993 7		1.00	1,500.40
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 23521 PIPAL ADDA Etah-		1,023.60		476.80
19 Dec 2022	19 Dec 2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937033885	23.60		453.20
19 Dec 2022	19 Dec 2022	BULK POSTING-AJAY KUMAR JPPQ-NEFT-EPFO-			500.00	953.20
19 Dec 2022	19 Dec 2022	ATM WDL-ATM CASH 23531 +BORDER ROAD ORGANISATISOUTHWESTDE L-		923.60		29.60
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235305620948/DEVENDRA/BKID/9058991765/Payme-	TRANSFER FROM 5098858162093		100.00	129.60
19 Dec 2022	19 Dec 2022	by debit card-OTHPG 235319479096CAS*Paytm First Games Noida-		100.00		29.60
20 Dec 2022	20 Dec 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937033885	23.60		6.00
21 Dec 2022	21 Dec 2022	BY TRANSFER-UPI/CR/235540809867/PRAVEEN /IPOS/639532461 @/Payme-	TRANSFER FROM 4693213162099		50.00	56.00
21 Dec 2022	21 Dec 2022	by debit card-OTHPG 235520742407CAS*Paytm First Games Noida-		50.00		6.00
22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/235615416016/RAHULKU/IPOS/79061165@y/Payme-	TRANSFER FROM 4693320162096		300.00	306.00
22 Dec 2022	22 Dec 2022	ATM WDL-ATM CASH 23561 +BORDER ROAD ORGANISATISOUTHWESTDE L-		223.60		82.40

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25 Dec 2022	25 Dec 2022	BY TRANSFER-UPI/CR/235903890184/RAHULKU/IPOS/7678465330/NA-	TRANSFER FROM 4695261162097		1.00	83.40
25 Dec 2022	25 Dec 2022	BY TRANSFER-UPI/CR/235940174940/RAHULKU/IPOS/7678465330/NA-	TRANSFER FROM 4693666162093		45.00	128.40
25 Dec 2022	25 Dec 2022	ATM WDL-ATM CASH 23591 +BORDER ROAD ORGANISATISOUTHWESTDE L-		123.60		4.80
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			5.00	9.80
28 Dec 2022	28 Dec 2022	BY TRANSFER-UPI/CR/236250308621/RAHULKU/IPOS/79061165@y/Payme-	TRANSFER FROM 4693256162098		1,500.00	1,509.80
29 Dec 2022	29 Dec 2022	ATM WDL-ATM CASH 23631 +BORDER ROAD ORGANISATISOUTHWESTDE L-		723.60		786.20
30 Dec 2022	30 Dec 2022	ATM WDL-ATM CASH 23641 +BORDER ROAD ORGANISATISOUTHWESTDE L-		723.60		62.60
1 Jan 2023	1 Jan 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937033885	23.60		39.00
1 Jan 2023	1 Jan 2023	BY TRANSFER-INB IMPS300111262024/7906116503/XX0293/Ring Bank-	MAE000212678527 MAE000212678527		1.00	40.00
1 Jan 2023	1 Jan 2023	BY TRANSFER-UPI/CR/300182950173/AJAY KUMAR/IPOS/7037818792/Pay-	TRANSFER FROM 5099304162098		1.00	41.00
2 Jan 2023	2 Jan 2023	BULK POSTING-AJAY KUMAR LMPQ-NEFT-EPFO-			2,200.00	2,241.00
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 +BORDER ROAD ORGANISATISOUTHWESTDE L-		2,200.00		41.00
2 Jan 2023	2 Jan 2023	BULK POSTING-IMPS/TCC_103/300111311000 / 01010023- Cr-			1.00	42.00
8 Jan 2023	8 Jan 2023	BY TRANSFER-UPI/CR/337409202976/Bhupender/SBIN/rbhupender/Paym-	TRANSFER FROM 4695260162097		70.00	112.00
8 Jan 2023	8 Jan 2023	ATM WDL-ATM CASH 30081 +BORDER ROAD ORGANISATISOUTHWESTDE L-		100.00		12.00
17 Jan 2023	17 Jan 2023	AMC Debit Card--		12.00		0.00
19 Jan 2023	19 Jan 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3075820786*TRIO SECURITY AND I-	TRANSFER FROM 3199966044306		15,040.00	15,040.00
19 Jan 2023	19 Jan 2023	ATM WDL-ATM CASH 30191 +BORDER ROAD ORGANISATISOUTHWESTDE L-		3,900.00		11,140.00
19 Jan 2023	19 Jan 2023	AMC Debit Card--		135.50		11,004.50
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302108965435/NAND KIS/CNRB/handu.yada/Payme-	TRANSFER TO 4694353162090	1,500.00		9,504.50
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302106456474/ARUN YA/SBIN/8053623432/Payme-	TRANSFER TO 4694339162098	1,500.00		8,004.50
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302100971632/AJAY KUMAR/IPOS/7037818792/Pay-	TRANSFER TO 4694335162092	2,000.00		6,004.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	ATM WDL-ATM CASH 30211 +BORDER ROAD CENTRALDELHI-		2,923.60		3,080.90
21 Jan 2023	21 Jan 2023	by debit card- OTHPOS302105392209CSD CANTEEN HQDGBR NEW DELHI-		593.00		2,487.90
21 Jan 2023	21 Jan 2023	by debit card- OTHPOS302105393094CSD CANTEEN HQDGBR NEW DELHI-		419.00		2,068.90
21 Jan 2023	21 Jan 2023	by debit card- OTHPOS302105397606CSD CANTEEN HQDGBR NEW DELHI-		90.00		1,978.90
22 Jan 2023	22 Jan 2023	BY TRANSFER-INB IMPS302211613579/99999999 99/XX3173/Rupee Rede-	MAF00021998031 1 MAF00021998031 1		1.00	1,979.90
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/338816009658/Mr Ajay /SBIN/2043587371/NA-	TRANSFER TO 4694456162093	1.00		1,978.90
22 Jan 2023	22 Jan 2023	BY TRANSFER-UPI/CR/338816009658/AJAY KU/SBIN/7037818792/NA-	TRANSFER FROM 5099309162093		1.00	1,979.90
22 Jan 2023	22 Jan 2023	ATM WDL-ATM CASH 30221 PIPAL ADDA Etah-		1,500.00		479.90
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB IMPS302307546246/88285746 50/XX9432/bankAccoun-	MAD00022440920 1 MAD00022440920 1		1.00	480.90
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302381179095/Airtel/P YTM/payair7673/Oid2017-	TRANSFER TO 5097518162090	10.10		470.80
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB IMPS302308828849/70378187 92/XX1972/ru373319 g-	MAE00022471100 1 MAE00022471100 1		1,970.00	2,440.80
23 Jan 2023	23 Jan 2023	BY TRANSFER-NEFT*IPOS0000001*IPOSH00 042653298*AJAY KUMAR*/REF/-	TRANSFER FROM 3199682044307		5.00	2,445.80
23 Jan 2023	23 Jan 2023	BY TRANSFER-NEFT*IPOS0000001*IPOSH00 042653460*AJAY KUMAR*/REF/-	TRANSFER FROM 3199964044308		8.00	2,453.80
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302308341252/ARUN YA/SBIN/8053623432/Payme-	TRANSFER TO 5097568162091	400.00		2,053.80
23 Jan 2023	23 Jan 2023	ATM WDL-ATM CASH 30231 PIPAL ADDA Etah-		1,500.00		553.80
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338991375101/Jio/PYT M/paybil3066/Oid20178-	TRANSFER TO 4692459162095	15.10		538.70
24 Jan 2023	24 Jan 2023	ATM WDL-ATM CASH 30240 PIPAL ADDA Etah-		523.60		15.10
26 Jan 2023	26 Jan 2023	BY TRANSFER-UPI/CR/302627717817/RAHUL KU/IPOS/79061165@y/Payme-	TRANSFER FROM 4693408162098		200.00	215.10
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302655315574/Ajay Kumar/IPOS/0564100919/NA-	TRANSFER TO 4695651162094	215.00		0.10
27 Jan 2023	27 Jan 2023	BULK POSTING-AJAY KUMAR KKPQ-NEFT-EPFO-			1,000.00	1,000.10
27 Jan 2023	27 Jan 2023	ATM WDL-ATM CASH 30271 +BORDER ROAD ORGANISATISOUTHWESTDE L-		523.60		476.50
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302722846656/85810615 59/XX0350/NA-	MAE00022764201 1 MAE00022764201 1		1,500.00	1,976.50

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27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302722846716/85810615 59/XX0350/NA-	MAC00118315567 4 MAC00118315567 4		100.00	2,076.50
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302722846800/85810615 59/XX0350/NA-	MAE00022764279 8 MAE00022764279 8		24.00	2,100.50
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302722846878/85810615 59/XX0350/NA-	MAB00115843718 6 MAB00115843718 6		14.00	2,114.50
28 Jan 2023	28 Jan 2023	ATM WDL-ATM CASH 30281 +BORDER ROAD ORGANISATISOUTHWESTDE L-		423.60		1,690.90
28 Jan 2023	28 Jan 2023	ATM WDL-ATM CASH 30281 +BORDER ROAD ORGANISATISOUTHWESTDE L-		323.60		1,367.30
29 Jan 2023	29 Jan 2023	ATM WDL-ATM CASH 30291 +BORDER ROAD ORGANISATISOUTHWESTDE L-		323.60		1,043.70
30 Jan 2023	30 Jan 2023	BULK POSTING-AJAY KUMAR JPPQ-NEFT-EPFO-			500.00	1,543.70
1 Feb 2023	1 Feb 2023	ATM WDL-ATM CASH 30321 +BORDER ROAD ORGANISATISOUTHWESTDE L-		200.00		1,343.70
2 Feb 2023	2 Feb 2023	BULK POSTING-AJAY KUMAR JNPQ-NEFT-EPFO-			300.00	1,643.70
2 Feb 2023	2 Feb 2023	ATM WDL-ATM CASH 30331 +BORDER ROAD ORGANISATISOUTHWESTDE L-		100.00		1,543.70
3 Feb 2023	3 Feb 2023	ATM WDL-ATM CASH 30341 +BORDER ROAD ORGANISATISOUTHWESTDE L-		1,000.00		543.70
4 Feb 2023	4 Feb 2023	ATM WDL-ATM CASH 30351 PIPAL ADDA Etah-		500.00		43.70
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/303620350697/AJAY KUMAR/IPOS/7037818792/NA-	TRANSFER FROM 5099322162097		15.00	58.70
7 Feb 2023	7 Feb 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3109 142863*TRIO SECURITY AND I-	TRANSFER FROM 3199422044305		16,776.00	16,834.70
8 Feb 2023	8 Feb 2023	ATM WDL-ATM CASH 30391 ETAH ETAH-		5,000.00		11,834.70
8 Feb 2023	8 Feb 2023	ATM WDL-ATM CASH 2072 ETAH CITY THANDI SADAKETAH-		2,000.00		9,834.70
8 Feb 2023	8 Feb 2023	ATM WDL-ATM CASH 30392 CHANDRA MOTORS GT ROAD ETAH-		3,023.60		6,811.10
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304087275012/Airtel/P YTM/payair7673/Oid2032-	TRANSFER TO 4696081162093	300.40		6,510.70
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304027687289/SHIV KUMAR/YESB/Q26472344@/N A-	TRANSFER TO 4898745162098	70.00		6,440.70
9 Feb 2023	9 Feb 2023	BY TRANSFER- UPI/CR/304036600207/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099096162090		3.00	6,443.70
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304085047633/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER TO 5097861162097	5.00		6,438.70
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304085104405/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER TO 4694154162096	3,400.00		3,038.70

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9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304086233468/PaytmUser/SBIN/9310850357/UPI-	TRANSFER TO 4694140162091	1,300.00		1,738.70
9 Feb 2023	9 Feb 2023	ATM WDL-ATM CASH 30401+BORDER ROAD CENTRALDELHI-		323.60		1,415.10
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304022006039/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4696916162099	19.00		1,396.10
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304115229806/9999999999/XX3340/Payout-	MAE000236153172 MAE000236153172		1.00	1,397.10
10 Feb 2023	10 Feb 2023	BY TRANSFER-INB IMPS304128065866/9762148373/XX0002/Accountval-	MAE000236188151 MAE000236188151		1.00	1,398.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/340743425349/ARJUNKU/IPOS/6395948301/NA-	TRANSFER TO 4898885162097	1,000.00		398.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-NEFT UTR NO: SBIN523041050620-Ajkumar	TRANSFER TO 99506044303 / Ajkumar	398.00		0.10
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304163441373/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 4693493162097		300.00	300.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-NEFT UTR NO: SBIN523041191585-Ajkumar	TRANSFER TO 99506044303 / Ajkumar	300.00		0.10
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304164047322/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 5098578162091		10.00	10.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-NEFT UTR NO: SBIN523041226852-Ajkumar	TRANSFER TO 99506044303 / Ajkumar	10.00		0.10
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304164957985/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 4693477162097		100.00	100.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304118911483/Mr SONU /PYTM/paytmqr281/UPI-	TRANSFER TO 4696925162098	50.00		50.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304120248757/RAJVEER/YESB/q578236248/UPI-	TRANSFER TO 5097887162097	20.00		30.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304120317129/RAJVEER/YESB/q578236248/UPI-	TRANSFER TO 4696181162090	10.00		20.10
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304168485489/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 4693500162091		20.00	40.10
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304122987815/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER TO 4694205162090	40.00		0.10
11 Feb 2023	11 Feb 2023	BY TRANSFER-INB IMPS304208236931/9999999999/XX6919/Fund trans-	MAF000232339643 MAF000232339643		1.00	1.10
11 Feb 2023	11 Feb 2023	BY TRANSFER-UPI/CR/304272398329/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 5098671162095		10.00	11.10
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304227041434/NAVI AMC/ICIC/naviamclim/Payvi-	TRANSFER TO 5098011162097	10.00		1.10
11 Feb 2023	11 Feb 2023	BY TRANSFER-INB IMPS304209429974/5891123274/XX5595/MONEYLICIO-	MAC001195154362 MAC001195154362		1.00	2.10
12 Feb 2023	12 Feb 2023	BY TRANSFER-INB IMPS304311987953/0000000000/XX1214/P2AMOB-	MAE000237179540 MAE000237179540		1.00	3.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2023	12 Feb 2023	BY TRANSFER-UPI/CR/304301693084/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 5099267162098		59.00	62.10
12 Feb 2023	12 Feb 2023	BY TRANSFER-UPI/CR/304301817118/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 5098763162091		40.00	102.10
12 Feb 2023	12 Feb 2023	BY TRANSFER-UPI/CR/304302418942/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 5098802162098		100.00	202.10
12 Feb 2023	12 Feb 2023	ATM WDL-ATM CASH 30431 +BORDER ROAD ORGANISATISOUTHWESTDE L-		123.60		78.50
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304313249410/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4692676162098	35.00		43.50
12 Feb 2023	12 Feb 2023	BY TRANSFER-INB IMPS304316046522/00000000 00/XX1214/P2AMOB-	MAE00023730921 5 MAE00023730921 5		1.00	44.50
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304365694599/CHULI A /YESB/q970191193/UPI-	TRANSFER TO 4697000162090	20.00		24.50
13 Feb 2023	13 Feb 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937033885	23.60		0.90
13 Feb 2023	13 Feb 2023	BY TRANSFER-UPI/CR/304428725475/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 4695077162096		100.00	100.90
13 Feb 2023	13 Feb 2023	TO TRANSFER-INB E mandate -	a6f78f346b5440ee a22d22633IGAPD DVKK0	59.00		41.90
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304501873837/MOHD MUNN/YESB/q118274407/UPI-	TRANSFER TO 4692472162099	10.00		31.90
14 Feb 2023	14 Feb 2023	BY TRANSFER-UPI/CR/304551483972/AJAY KUMAR/IPOS/ajaysbi192/UPI-	TRANSFER FROM 4695125162094		300.00	331.90
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304517708003/SUNIL KU/YESB/Q884115585/Payme-	TRANSFER TO 4696847162095	60.00		271.90
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304515799226/MOHD MUNN/YESB/q118274407/UPI-	TRANSFER TO 5097598162095	15.00		256.90
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304579287358/Gupta St/UTIB/gpay-11180/Payme-	TRANSFER TO 4692476162095	60.00		196.90
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304543473909/Gupta St/UTIB/gpay-11180/Payme-	TRANSFER TO 5097600162095	60.00		136.90
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304503809957/SANJE EV /PYTM/paytmqr281/Payme-	TRANSFER TO 5097613162092	22.00		114.90
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304590004114/Gudiya/YESB/Q612127950/Payment-	TRANSFER TO 5097643162096	30.00		84.90
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304624111928/NAVI AMC/ICIC/naviamclim/Payvi-	TRANSFER TO 5097733162094	20.00		64.90
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304614412726/SUNIL KU/YESB/Q884115585/Payme-	TRANSFER TO 4692507162092	60.00		4.90
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/304665508931/Rishab ./SBIN/8937840201/NA-	TRANSFER FROM 4899342162099		20.00	24.90
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304828559431/AJAY KUMAR/FDRL/ajaysbi192/Pay-	TRANSFER TO 4694238162092	1.00		23.90
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304887427015/Gudiya/YESB/q612127950/UPI-	TRANSFER TO 4696206162095	20.00		3.90



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2023	21 Feb 2023	BY TRANSFER-INB IMPS305207803157/95773967 73/XX0195/IMPSTXN-	MAA00125085640 5 MAA00125085640 5		1.00	4.90
22 Feb 2023	22 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N053232 341427720*NAVI REDEMPTION-	TRANSFER FROM 4697178044303		10.00	14.90
22 Feb 2023	22 Feb 2023	BY TRANSFER- NEFT*IDFB0010204*IDFBH230 53831159*ANKITA CREATIONS-	TRANSFER FROM 3199415044304		1,307.00	1,321.90
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305304161246/AMAN KUM/YESB/q493591081/UPI-	TRANSFER TO 5097707162095	60.00		1,261.90
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342003460195/AJAY KUMAR/IPOS/056410091/NA-	TRANSFER TO 4898864162092	1,100.00		161.90
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305422627800/AMAN KUM/YESB/q493591081/UPI-	TRANSFER TO 4696095162097	60.00		101.90
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305422687601/AMAN KUM/YESB/q493591081/UPI-	TRANSFER TO 5097813162094	40.00		61.90
24 Feb 2023	24 Feb 2023	BULK POSTING-BY SALARY-			300.00	361.90
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305587842452/ARUN YA/SBIN/8053623432/Payme-	TRANSFER TO 4898885162097	20.00		341.90
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305601824676/AJAY KUMAR/IPOS/7037818792/Pay -	TRANSFER TO 4694409162099	300.00		41.90
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305685056163/MOHD MUNN/YESB/Q118274407/Pay me-	TRANSFER TO 4696271162098	10.00		31.90
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305714817816/HP Petro/YESB/Q14891473@/NA-	TRANSFER TO 4696407162097	30.00		1.90
27 Feb 2023	27 Feb 2023	BY TRANSFER- UPI/CR/305864309297/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER FROM 4693071162097		50.00	51.90
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305819284312/AMAN KUM/UBIN/8447478891/Payme -	TRANSFER TO 4693811162099	50.00		1.90
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB IMPS306312792526/99999999 99/XX4203/NA-	MAA00125892006 1 MAA00125892006 1		2,334.00	2,335.90
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306325603892/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4694325162094	2,334.00		1.90
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306347431436/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4695723162094	1.00		0.90
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/306307463929/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER FROM 4695228162097		500.00	500.90
4 Mar 2023	4 Mar 2023	ATM WDL-ATM CASH 30631 +BORDER ROAD ORGANISATISOUTHWESTDE L-		300.00		200.90
4 Mar 2023	4 Mar 2023	ATM WDL-ATM CASH 30632 +BORDER ROAD ORGANISATISOUTHWESTDE L-		200.00		0.90
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/306424010140/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER FROM 5099278162095		100.00	100.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306430146254/UPILIT E-	TRANSFER TO 4695809162097	50.00		50.90
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306430342595/UPILIT E-	TRANSFER TO 4695809162097	50.00		0.90
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/306473066687/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER FROM 5099289162092		500.00	500.90
5 Mar 2023	5 Mar 2023	ATM WDL-ATM CASH 30641 +BORDER ROAD ORGANISATISOUTHWESTDE L-		500.00		0.90
7 Mar 2023	7 Mar 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3166 432680*TRIO SECURITY AND I-	TRANSFER FROM 3199413044306		16,197.00	16,197.90
7 Mar 2023	7 Mar 2023	ATM WDL-ATM CASH 30661 +BORDER ROAD ORGANISATISOUTHWESTDE L-		3,023.60		13,174.30
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306652018194/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4693867162094	13,000.00		174.30
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306674424874/SUNIL KU/YESB/Q884115585/Payme-	TRANSFER TO 4695902162091	160.00		14.30
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343409094681/UPILIT E-	TRANSFER TO 4695809162097	14.00		0.30
9 Mar 2023	9 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N068232 365049386*NAVI REDEMPTION-	TRANSFER FROM 3199680044308		10.00	10.30
11 Mar 2023	11 Mar 2023	BY TRANSFER-INB IMPS307010470517/99999999 99/XX0293/Cashfree P-	MAC00121611621 5 MAC00121611621 5		1.01	11.31
13 Mar 2023	13 Mar 2023	BY TRANSFER-INB IMPS307212310104/99214474 19/XX5765/payout-	MAA00126760457 4 MAA00126760457 4		1,056.00	1,067.31
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307284893344/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4693824162094	1,060.00		7.31
14 Mar 2023	14 Mar 2023	BY TRANSFER-INB IMPS307311566756/70378187 92/XX2711/Sent via J-	MAF00025428862 1 MAF00025428862 1		250.00	257.31
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307377875763/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 5099423162092	257.00		0.31
15 Mar 2023	15 Mar 2023	BY TRANSFER-INB IMPS307409645864/00000000 00/XX6991/RupeeRedee-	MAF00025514110 2 MAF00025514110 2		1.00	1.31
15 Mar 2023	15 Mar 2023	BY TRANSFER-INB IMPS307410809355/58911232 74/XX5595/M2P Soluti-	MAC00121972754 6 MAC00121972754 6		1.00	2.31
16 Mar 2023	16 Mar 2023	BY TRANSFER-INB IMPS307514526201/81307091 60/XX9926/-	MAC00122084995 9 MAC00122084995 9		1.00	3.31
20 Mar 2023	20 Mar 2023	BY TRANSFER-INB IMPS307911466147/63648881 37/XX9141/-	MAF00025885008 6 MAF00025885008 6		1.01	4.32
20 Mar 2023	20 Mar 2023	BULK POSTING-BY SALARY-			2,300.00	2,304.32
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307988424278/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4695586162097	2,304.00		0.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/308022118497/RZPX/YESB/razorpayx./Rush Wit-	TRANSFER FROM 5098906162091		9.50	9.82
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/308325600700/RZPX/YESB/razorpayx./Rush Wit-	TRANSFER FROM 4693423162090		23.75	33.57
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308381542089/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4694297162092	23.00		10.57
25 Mar 2023	25 Mar 2023	BY TRANSFER-UPI/CR/308440417579/AJAY KUMAR/INDB/ajay7092@i/Rem-	TRANSFER FROM 4693600162098		1.00	11.57
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308441609662/Rush By /PYTM/paytm-6022/Payme-	TRANSFER TO 4696304162094	10.00		1.57
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			5.00	6.57
26 Mar 2023	26 Mar 2023	BY TRANSFER-UPI/CR/308528490860/RZPX/YESB/razorpayx./Rush Wit-	TRANSFER FROM 4693716162098		23.75	30.32
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308588989849/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4694456162093	10.00		20.32
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308594829413/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 5098129162094	15.00		5.32
27 Mar 2023	27 Mar 2023	BULK POSTING-BY SALARY-			1,100.00	1,105.32
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308663422200/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 5099372162098	500.00		605.32
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308757097670/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 5099434162099	600.00		5.32
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308709577713/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4693936162097	5.00		0.32
29 Mar 2023	29 Mar 2023	BY TRANSFER-INB IMPS308812968455/6364859966/XX0008/BAV-	MAF000266775653 MAF000266775653		1.00	1.32
31 Mar 2023	31 Mar 2023	BULK POSTING-BY SALARY-			500.00	501.32
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB IMPS/P2A/309018503726/XXX XXXX792INDBRent-	LTA8JJT9BBAJMEAMOAHPGDYF3 TRANSFER T	501.00		0.32
4 Apr 2023	4 Apr 2023	BY TRANSFER-UPI/CR/309484736609/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER FROM 4693127162097		10.00	10.32
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309401389514/SportsBu/YESB/cfsportsbu/12157-	TRANSFER TO 4692488162091	10.00		0.32
5 Apr 2023	5 Apr 2023	BY TRANSFER-UPI/CR/309519403874/RAHULKU/IPOS/79061165@y/Payme-	TRANSFER FROM 4693224162096		100.00	100.32
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309597672604/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696000162097	19.00		81.32
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309631183517/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696911162094	19.00		62.32
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309675624945/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897693162093	10.00		52.32
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309770793404/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4694267162098	10.00		42.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2023	7 Apr 2023	BY TRANSFER-INB IMPS309709545234/00000000 00/XX6991/REAL11Fant-	MAB00117009411 1 MAB00117009411 1		1.00	43.32
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309765239221/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097889162095	19.00		24.32
7 Apr 2023	7 Apr 2023	BY TRANSFER-INB IMPS309718520146/99999999 99/XX0293/FANTASY SP-	MAC00124143172 3 MAC00124143172 3		1.00	25.32
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309887865657/SANDE EP /CNRB/Q572790771/Payme -	TRANSFER TO 4694306162096	10.00		15.32
8 Apr 2023	8 Apr 2023	BY TRANSFER- UPI/CR/346425229317/AJAY KUMAR/IPOS/ajay8792@p/NA-	TRANSFER FROM 4693606162093		2.00	17.32
8 Apr 2023	8 Apr 2023	BY TRANSFER- UPI/CR/346425288640/Ajay Kumar/ESFB/ajay8792@p/NA-	TRANSFER FROM 4693538162099		3.00	20.32
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309832931772/SANDE EP /CNRB/Q572790771/Payme -	TRANSFER TO 4695734162091	10.00		10.32
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309922226948/SANDE EP /CNRB/Q572790771/Payme -	TRANSFER TO 5099805162098	10.00		0.32
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/310234509023/RAHUL KU/IPOS/79061165@y/Payme-	TRANSFER FROM 4897734162099		50.00	50.32
12 Apr 2023	12 Apr 2023	BULK POSTING-BY SALARY-			300.00	350.32
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/346838235425/Ajay Kumar/INDB/1570378187/NA-	TRANSFER TO 4897692162094	1.00		349.32
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310319608530/STUAR T M/IOBA/8087267727/p2000-	TRANSFER TO 5097800162097	200.00		149.32
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310317692671/Ajay Kumar/INDB/1570378187/NA-	TRANSFER TO 4897693162093	149.00		0.32
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310456771441/RAHUL KU/IPOS/79061165@y/Payme-	TRANSFER FROM 4897736162097		500.00	500.32
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310408030013/AJAY KUMAR/INDB/ajaysbi192/Pay-	TRANSFER TO 4897694162092	500.00		0.32
17 Apr 2023	17 Apr 2023	BY TRANSFER-INB IMPS310714796329/88285746 50/XX4002/bankAccoun-	MAA00129764628 9 MAA00129764628 9		1.00	1.32
20 Apr 2023	20 Apr 2023	BULK POSTING-BY SALARY-			300.00	301.32
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311022792413/SANDE EP /CNRB/Q572790771/Payme -	TRANSFER TO 4897693162093	30.00		271.32
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311089097489/SANDE EP /CNRB/Q572790771/Payme -	TRANSFER TO 4897693162093	153.00		118.32
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311050569128/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897693162093	15.00		103.32
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311119212215/Ajay Kumar/ESFB/ay887755@i/Pay-	TRANSFER TO 4897694162092	1.00		102.32
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/347726337495/Ajay Kumar/ESFB/ajay8792@p/NA-	TRANSFER FROM 4897736162097		500.00	602.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311123918844/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897694162092	100.00		502.32
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311133318587/Ajay Kumar/ESFB/ay887755@i/Pay-	TRANSFER TO 4897694162092	1.00		501.32
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311269843774/RAHULKU/IPOS/79061165@y/Payme-	TRANSFER TO 4897695162091	400.00		101.32
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311284194684/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897695162091	20.00		81.32
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/347815423800/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897695162091	15.00		66.32
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/347937608981/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897696162090	15.00		51.32
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311448106733/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897690162095	20.00		31.32
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311528917167/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897691162095	10.00		21.32
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311556173553/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897691162095	10.00		11.32
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311625645999/SANDEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897692162094	10.00		1.32
26 Apr 2023	26 Apr 2023	BY TRANSFER-INB IMPS311615151966/9999999999/XX2933/IMPS Trans-	MAA001303176616 MAA001303176616		1.00	2.32
29 Apr 2023	29 Apr 2023	BY TRANSFER-INB IMPS311917687880/6364888137/XX0850/NA-	MAA001305547316 MAA001305547316		7.00	9.32
2 May 2023	2 May 2023	BY TRANSFER-UPI/CR/312243001872/Ajay Kumar/HDFC/7037818792/Tra-	TRANSFER FROM 4897733162090		11.00	20.32
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312265791138/NAVI TEC/ICIC/navitechno/Payvi-	TRANSFER TO 4897691162095	10.30		10.02
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312285116773/NAVI TEC/ICIC/navitechno/Payvi-	TRANSFER TO 4897691162095	5.15		4.87
3 May 2023	3 May 2023	BY TRANSFER-NEFT*HDFC0000240*N123232441953529*NAVI REDEMPTION-	TRANSFER FROM 4697219044309		10.10	14.97
3 May 2023	3 May 2023	BULK POSTING-BY SALARY-			5,480.00	5,494.97
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/348950380331/Jio/PYTM/paybil3066/Oid20966-	TRANSFER TO 4897692162094	15.00		5,479.97
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/348928378807/HP Petro/YESB/Q14891473@/NA-	TRANSFER TO 4897692162094	50.00		5,429.97
3 May 2023	3 May 2023	ATM WDL-ATM CASH 31231 ETAH ETAH-		900.00		4,529.97
3 May 2023	3 May 2023	ATM WDL-ATM CASH 31231 ETAH ETAH-		1,700.00		2,829.97
3 May 2023	3 May 2023	ATM WDL-ATM CASH 31231 ETAH ETAH-		400.00		2,429.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312431606977/WinZO/YESB/cfwinzoo@y/12882638-	TRANSFER TO 4897693162093	10.00		2,419.97
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312428993614/Mr RAVI /IDIB/ravikumar1/Payme-	TRANSFER TO 4897693162093	2,000.00		419.97
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312407161320/Mr RAVI /IDIB/ravikumar1/Payme-	TRANSFER TO 4897693162093	150.00		269.97
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312591039661/WinZO/YESB/cfwinzoo@y/12894686-	TRANSFER TO 4897694162092	10.00		259.97
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312772895381/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897696162090	119.00		140.97
7 May 2023	7 May 2023	BY TRANSFER-INB IMPS312721034248/7037818792/XX0293/ONECLICKMO-	MAE000267583008 MAE000267583008		1.00	141.97
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349671304219/SANDEEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897692162094	60.00		81.97
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349694849237/SANDEEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897692162094	20.00		61.97
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313014716824/SportsBu/YESB/cfsportsbu/13025-	TRANSFER TO 4897692162094	10.00		51.97
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349746363244/SANDEEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897693162093	20.00		31.97
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313142044164/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897693162093	15.00		16.97
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349766995316/SANDEEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897693162093	15.00		1.97
12 May 2023	12 May 2023	BY TRANSFER-UPI/CR/349817410192/LAVKUSH /ICIC/7310735002/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,001.97
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313278391282/RAKESH K/HDFC/rakeshkuma/Payme-	TRANSFER TO 4897694162092	1,000.00		1.97
15 May 2023	15 May 2023	BY TRANSFER-UPI/CR/313513539969/RAHULKU/IPOS/79061165@y/Payme-	TRANSFER FROM 4897732162091		50.00	51.97
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313561996929/ADITYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		21.97
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/350295897946/SANDEEP /CNRB/Q572790771/Payme-	TRANSFER TO 4897691162095	20.00		1.97
20 May 2023	20 May 2023	BY TRANSFER-INB IMPS314017290238/0000000000/XX2861/BULD243721-	MAD000307336407 MAD000307336407		1,831.00	1,832.97
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314081432532/KAUSHLEN/HDFC/VYAPAR.167/Payme-	TRANSFER TO 4897695162091	130.00		1,702.97
21 May 2023	21 May 2023	ATM WDL-ATM CASH 31410 ETAH ETAH-		1,500.00		202.97
21 May 2023	21 May 2023	BY TRANSFER-UPI/CR/314168443623/RAHULKU/IPOS/79061165@y/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,202.97
21 May 2023	21 May 2023	BY TRANSFER-UPI/CR/314147251086/RAHULKU/IPOS/79061165@i/Payme-	TRANSFER FROM 4897738162095		100.00	1,302.97

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.