



Account Name : Mr. RAMESH SHARMA
Address : P NO 24 GIRDHAR COLONY
KHEDA MAHAPURA MURLIPURA
JAIPUR-302039
Jaipur
Date : 28 Jul 2023
Account Number : 00000020375663008
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : VIDYADHAR NAGAR, JAIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89143736070
IFS Code :SBIN0008249
(Indian Financial System)
MICR Code : 302002014
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 24 Jan 2023 : 1,602.40

Account Statement from 24 Jan 2023 to 24 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2023	24 Jan 2023	BY TRANSFER- UPI/CR/302433974516/MD. SHAR/SBIN/khansharee/UPI-	TRANSFER FROM 5098949162091		500.00	2,102.40
24 Jan 2023	24 Jan 2023	DEBIT-CMP MANDATE DEBIT CASHe-		1,779.00		323.40
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302591500138/anil kum/PYTM/paytm-7017/Oid20-	TRANSFER TO 5097736162091	130.00		193.40
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339384929860/HARSH IT /SBIN/9887069011/Payme-	TRANSFER TO 4694287162094	150.00		43.40
29 Jan 2023	29 Jan 2023	BY TRANSFER- UPI/CR/302962072265/RING/Y ESB/paywithrin/Ring Fun-	TRANSFER FROM 4693667162092		500.00	543.40
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302913726196/kapda com/AIRP/o111142996/Paym-	TRANSFER TO 4696394162098	500.00		43.40
3 Feb 2023	3 Feb 2023	BY TRANSFER-INB IMPS303418937024/99999999 99/XX0312/RingFundTr-	MAF00022758483 8 MAF00022758483 8		7,500.00	7,543.40
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/340014701152/DEVEN DRA/SBIN/9928563820/Payme -	TRANSFER TO 4897679162091	7,500.00		43.40
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/303614584594/RAMESH /KKBK/8769517768/NA-	TRANSFER FROM 4695269162099		5,800.00	5,843.40
5 Feb 2023	5 Feb 2023	BY TRANSFER-INB IMPS303610985903/99999999 99/XX1279/RingFundTr-	MAA00123964153 9 MAA00123964153 9		2,500.00	8,343.40
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr INDB00477000028001 Aditya Birla F-		2,741.00		5,602.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,501.00		101.40
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/340394426692/HARSH IT /SBIN/9887069011/Payme-	TRANSFER TO 5097567162092	100.00		1.40
7 Feb 2023	7 Feb 2023	BY TRANSFER-INB IMPS303807768201/87695177 68/XX0694/65389a09f2-	MAE00023397538 5 MAE00023397538 5		3,905.00	3,906.40
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/340471485683/HARSH IT /SBIN/9887069011/Payme-	TRANSFER TO 5099422162093	200.00		3,706.40
7 Feb 2023	7 Feb 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060047864650-			2,000.00	5,706.40
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303882996157/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4692490162096	4,347.23		1,359.17
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/340417400708/ANUP kum/PYTM/paytm-7447/Oid20-	TRANSFER TO 4695888162094	80.00		1,279.17
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/340404914121/SHANK ER /ICIC/9414050624/Payme-	TRANSFER TO 4693967162091	1,000.00		279.17
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303856559062/anil kum/PYTM/paytmqr281/Payme-	TRANSFER TO 5097620162092	130.00		149.17
7 Feb 2023	7 Feb 2023	BY TRANSFER-INB IMPS303819582326/87695177 68/XX0694/d55f726744-	MAF00023025215 5 MAF00023025215 5		976.00	1,125.17
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303860879359/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 5099464162094	1,010.00		115.17
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303993036341/VISHN U S/PYTM/paytmqr281/Payme-	TRANSFER TO 4695972162099	10.00		105.17
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/340513818923/Kapil Ch/YESB/Q113465766/Payme-	TRANSFER TO 4696864162095	50.00		55.17
14 Feb 2023	14 Feb 2023	BY TRANSFER-INB IMPS304516625977/63648599 77/XX7325/Rupee Rede-	MAA00124704453 8 MAA00124704453 8		1.00	56.17
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/304647003988/MR AJEET/SBIN/ajeets.r19/UPI-	TRANSFER FROM 4695143162092		1,000.00	1,056.17
15 Feb 2023	15 Feb 2023	ATM WDL-ATM CASH 30462 ROAD NO 12 SIKAR ROAD JAIPUR-		1,000.00		56.17
18 Feb 2023	18 Feb 2023	BULK POSTING- AOI64089740028900RAMESH SHARMA-			21,151.00	21,207.17
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304939573919/Ring/ICI C/ring.rzp@i/RingLoan-	TRANSFER TO 5097984162097	11,159.81		10,047.36
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304914111865/JEETE NDR/PYTM/paytm-4822/Oid20-	TRANSFER TO 4692637162094	4,000.00		6,047.36
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/341571749771/SHANK AR /SBIN/9352535216/Payme-	TRANSFER TO 4694360162091	5,000.00		1,047.36
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304947693855/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097994162095	155.00		892.36
18 Feb 2023	18 Feb 2023	BY TRANSFER- UPI/CR/304970153160/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693632162092		10.00	902.36
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305007374326/KAVITA D/PYTM/paytm-5975/Oid20-	TRANSFER TO 4692671162093	355.00		547.36

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19 Feb 2023	19 Feb 2023	BY TRANSFER-INB IMPS305009714940/99999999 99/XX1312/RingFundTr-	MAD00024092569 6 MAD00024092569 6		5,000.00	5,547.36
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305077877123/NEELA M S/BKID/7792890459/Payme-	TRANSFER TO 5098123162090	1,100.00		4,447.36
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305005656328/BHANI X F/KKBK/cashe@kota/EMI T-	TRANSFER TO 4692690162099	3,558.00		889.36
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305090174458/Krishna /PYTM/paytm-8792/Oid20-	TRANSFER TO 4692693162097	200.00		689.36
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/341661516749/RAJAT GA/YESB/Q756063006/Payme-	TRANSFER TO 4696997162093	130.00		559.36
19 Feb 2023	19 Feb 2023	BY TRANSFER-INB IMPS305019934337/99999999 99/XX1312/RingFundTr-	MAD00024124313 5 MAD00024124313 5		5,500.00	6,059.36
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305090207018/NARES H K/HDFC/nareshkuma/Payme-	TRANSFER TO 4696993162097	1,000.00		5,059.36
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/341763911455/Kapil Ch/YESB/Q113465766/Payme-	TRANSFER TO 4692431162097	40.00		5,019.36
20 Feb 2023	20 Feb 2023	BY TRANSFER-INB IMPS305116544982/86575503 53/XX0061/IMPSTXN-	MAB00116567367 3 MAB00116567367 3		4,852.00	9,871.36
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305159288209/Vivekan a/SBIN/6133416366/NA-	TRANSFER TO 4693816162094	5,000.00		4,871.36
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305200030322/True Cre/ICIC/truecredit/UPI T-	TRANSFER TO 4695870162093	1,956.00		2,915.36
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341805248668/HARSH IT /SBIN/9887069011/Payme-	TRANSFER TO 5099465162093	2,400.00		515.36
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305265616072/ARJUN LA/SBIN/arjunbhary/UPI-	TRANSFER FROM 4693142162098		140.00	655.36
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341895349112/PRITA M /SBIN/9929872130/Payme-	TRANSFER TO 5097656162091	200.00		455.36
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305292450094/anil kum/PYTM/paytm-7017/Oid20-	TRANSFER TO 4696818162090	130.00		325.36
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341965396476/Kapil Ch/YESB/Q113465766/Payme-	TRANSFER TO 4692505162094	40.00		285.36
22 Feb 2023	22 Feb 2023	BY TRANSFER-INB IMPS305317830377/95773967 73/XX0195/IMPSTXN-	MAF00023932461 3 MAF00023932461 3		1.00	286.36
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/305420748491/MD. SHAR/SBIN/khansharee/UPI-	TRANSFER FROM 5099042162093		500.00	786.36
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342056538148/RAMES H /KKBK/vickyup1@/Payme-	TRANSFER TO 5097843162098	500.00		286.36
23 Feb 2023	23 Feb 2023	BY TRANSFER-INB IMPS305410241803/95773967 73/XX0195/IMPSTXN-	MAB00116663870 6 MAB00116663870 6		1.00	287.36
24 Feb 2023	24 Feb 2023	BY TRANSFER-INB IMPS305511644041/99999999 99/XX2317/verificati-	MAA00125286414 2 MAA00125286414 2		1.00	288.36
24 Feb 2023	24 Feb 2023	BY TRANSFER-INB IMPS305511644254/99999999 99/XX2317/verificati-	MAC00120320023 9 MAC00120320023 9		1.00	289.36

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24 Feb 2023	24 Feb 2023	BY TRANSFER-INB IMPS305511644827/9999999999/XX2317/verificati-	MAE000243240128 MAE000243240128		1.00	290.36
24 Feb 2023	24 Feb 2023	BY TRANSFER-INB IMPS305528024518/9999999999/XX9509/TradofinaF-	MAC001203201637 MAC001203201637		13,259.48	13,549.84
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/342156715600/MO SHAR/BARB/9079782527/Payme-	TRANSFER TO 4897676162094	500.00		13,049.84
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305508389473/UTTAM TA/INDB/uttam.tail/Payme-	TRANSFER TO 4695683162097	1,850.00		11,199.84
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305653577341/SURESH K/BKID/9251527462/Payme-	TRANSFER TO 4898915162097	1,000.00		10,199.84
27 Feb 2023	27 Feb 2023	ATM WDL-ATM CASH 2450 SPECIAL CURRENCY ADMINJAIPUR-		5,000.00		5,199.84
1 Mar 2023	1 Mar 2023	ATM WDL-ATM CASH 7228 100 FEET BYPASS ROAD JAIPUR-		2,500.00		2,699.84
1 Mar 2023	1 Mar 2023	BY TRANSFER-INB IMPS306012696215/8769517768/XX0694/b662cac04b-	MAD000247454207 MAD000247454207		1,935.00	4,634.84
1 Mar 2023	1 Mar 2023	BY TRANSFER-UPI/CR/342684693227/RAMESH /KKBK/vickkyup1@/Payme-	TRANSFER FROM 5099003162099		300.00	4,934.84
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306002348949/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097697162093	299.00		4,635.84
1 Mar 2023	1 Mar 2023	BY TRANSFER-UPI/CR/342623122140/RAMESH /KKBK/vickkyup1@/Payme-	TRANSFER FROM 4693262162091		800.00	5,435.84
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306029163686/StashFin/UTIB/stashfin.r/Stash-	TRANSFER TO 4695990162096	5,015.52		420.32
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306061253841/RAJAT GA/YESB/Q756063006/NA-	TRANSFER TO 4692502162097	130.00		290.32
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306182841703/Airtel/PYTM/add-money@/Oid2048-	TRANSFER TO 5097793162093	210.10		80.22
2 Mar 2023	2 Mar 2023	BY TRANSFER-INB IMPS306120911188/8769517768/XX0694/ae702ee6f9-	MAC001208011653 MAC001208011653		4,849.00	4,929.22
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306181679191/MO SHAR/BARB/9079782527/Payme-	TRANSFER TO 4694128162098	300.00		4,629.22
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306286045679/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4898749162094	4,348.25		280.97
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/342819032746/HARSHIT /SBIN/9887069011/Payme-	TRANSFER TO 5099699162096	50.00		230.97
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB IMPS306318769233/9999999999/XX1312/RingFundTr-	MAC001209897597 MAC001209897597		7,000.00	7,230.97
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342944068579/DAMODAR /BARB/9413341784/Payme-	TRANSFER TO 5099746162094	7,000.00		230.97
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306369944195/MANOJKU/PYTM/paytm-6211/Oid20-	TRANSFER TO 5097972162091	80.00		150.97

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4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306386773745/anil kum/PYTM/paytmqr281/Payme-	TRANSFER TO 4696974162090	130.00		20.97
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB IMPS306320948686/9999999999/XX1312/RingFundTr-	MAF000245918426 MAF000245918426		1,000.00	1,020.97
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342968351973/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 5098056162094	1,000.00		20.97
5 Mar 2023	5 Mar 2023	BY TRANSFER-INB IMPS306405844686/9999999999/XX1312/RingFundTr-	MAD000249966780 MAD000249966780		6,000.00	6,020.97
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/343010598479/RAMESH /KKBK/vickyup1@/Payme-	TRANSFER FROM 4695262162096		100.00	6,120.97
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr INDB00477000028001 Aditya Birla F-		2,741.00		3,379.97
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		3,298.00		81.97
11 Mar 2023	11 Mar 2023	BY TRANSFER-INB IMPS307012990420/9999999999/XX1312/RingFundTr-	MAF000251691487 MAF000251691487		1,500.00	1,581.97
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343666097054/RAMESH /KKBK/vickyup1@/Payme-	TRANSFER TO 4694389162099	1,500.00		81.97
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/343774733303/JHABAR M/PYTM/paytmqr281/NA-	TRANSFER TO 4697003162098	10.00		71.97
15 Mar 2023	15 Mar 2023	TO TRANSFER-UPI/DR/344052156002/RAMESH /KKBK/vickyup1@/Payme-	TRANSFER TO 5097769162093	60.00		11.97
16 Mar 2023	16 Mar 2023	BULK POSTING-AOIF2421530028100RAMESH SHARMA-			21,998.00	22,009.97
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/344180286262/Tata Cap/PYTM/ptmbfv@pay/Oid20-	TRANSFER TO 4692562162097	2,654.00		19,355.97
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307635148978/Ramesh S/KKBK/8312559971/NA-	TRANSFER TO 4898879162095	11,300.00		8,055.97
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307607812254/Mr AMIT /BDBL/6377244743/Payme-	TRANSFER TO 5097963162092	309.00		7,746.97
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307769196549/Ring/ICIC/ring.rzp@i/RingLoan-	TRANSFER TO 5097620162092	5,885.32		1,861.65
20 Mar 2023	20 Mar 2023	DEBIT-CMP MANDATE DEBIT CASHe-		1,779.00		82.65
20 Mar 2023	20 Mar 2023	BY TRANSFER-INB IMPS307919835574/9999999999/XX1312/RingFundTr-	MAD000263190653 MAD000263190653		500.00	582.65
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307985129026/anil kum/PYTM/paytmqr281/Payme-	TRANSFER TO 5097549162093	150.00		432.65
21 Mar 2023	21 Mar 2023	CHEQUE DEPOSIT-20375663008-610592	TRANSFER TO 20375663520 / 610592		10,000.00	10,432.65
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344626057956/HARISH B/PYTM/9950442684/Payme-	TRANSFER TO 4898824162099	2,000.00		8,432.65
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344725137352/HARSHIT /SBIN/9887069011/Payme-	TRANSFER TO 4694077162093	2,400.00		6,032.65

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22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344792645601/Rafia K/SBIN/9928000060/Payme-	TRANSFER TO 4694070162099	3,000.00		3,032.65
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344714930262/HARSH IT /SBIN/9887069011/Payme-	TRANSFER TO 5099545162092	300.00		2,732.65
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308214751373/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692567162092	479.00		2,253.65
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344874834396/RAMESH /KKBK/vickkyup1@/Payme-	TRANSFER TO 5099609162092	500.00		1,753.65
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344980896901/AJEET SI/PUNB/ajeets.r19/Payme-	TRANSFER TO 5099701162096	1,000.00		753.65
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			10.00	763.65
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308573248905/anil kum/PYTM/paytmqr281/Payme-	TRANSFER TO 5098060162098	140.00		623.65
27 Mar 2023	27 Mar 2023	BY TRANSFER-UPI/CR/345229299850/RAMESH /KKBK/vickkyup1@/Payme-	TRANSFER FROM 5098823162094		4,000.00	4,623.65
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308657385138/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097550162099	155.00		4,468.65
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308646826982/RUFIL O/YESB/rufiloah@y/NA-	TRANSFER TO 4696801162098	4,016.00		452.65
27 Mar 2023	27 Mar 2023	BY TRANSFER-INB IMPS308617609380/9999999999/XX1312/RingFundTr-	MAD000269183385 MAD000269183385		4,500.00	4,952.65
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308660354120/RUFIL O/YESB/rufiloah@y/RPMT617-	TRANSFER TO 5097533162091	4,125.44		827.21
27 Mar 2023	27 Mar 2023	BY TRANSFER-INB IMPS308700748509/9999999999/XX1312/RingFundTr-	MAD000269509422 MAD000269509422		4,500.00	5,327.21
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308758928799/MANOJ KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4695887162095	770.00		4,557.21
29 Mar 2023	29 Mar 2023	ATM WDL-ATM CASH 1129 100 FEET BYPASS ROAD JAIPUR-		500.00		4,057.21
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/309078338250/Jyoti Tr/PYTM/paytmqr281/Payme-	TRANSFER TO 4696921162092	100.00		3,957.21
1 Apr 2023	1 Apr 2023	BY TRANSFER-INB IMPS309110716020/9999999999/XX0321/Ring Fund-	MAF000269664383 MAF000269664383		3,500.00	7,457.21
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309151682188/StashFin/UTIB/stashfin.r/Stash-	TRANSFER TO 4696988162094	6,965.52		491.69
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309164708558/ASHOK /PYTM/paytmqr281/Payment-	TRANSFER TO 5097606162090	70.00		421.69
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309100869023/Tanu Sha/PYTM/paytmqr281/Payme-	TRANSFER TO 4695894162096	37.00		384.69
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346088057121/RAMESH /KKBK/vickkyup1@/Payme-	TRANSFER TO 4898820162092	300.00		84.69
4 Apr 2023	4 Apr 2023	BY TRANSFER-INB IMPS309419840223/9999999999/XX0321/Ring Fund-	MAA001287860261 MAA001287860261		5,000.00	5,084.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346047886872/DAMO DAR /BARB/9413341784/Payme-	TRANSFER TO 5099434162099	5,000.00		84.69
5 Apr 2023	5 Apr 2023	BY TRANSFER-INB IMPS309507716362/9999999999/XX0321/Ring Fund-	MAC001238648846 MAC001238648846		6,000.00	6,084.69
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309502883659/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 4695620162090	1,000.00		5,084.69
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr INDB00477000028001 Aditya Birla F-		2,741.00		2,343.69
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		1,836.00		507.69
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309559723874/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 4897692162094	300.00		207.69
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309630854680/Tambien/PYTM/paytmqr281/Payme-	TRANSFER TO 4692578162099	200.00		7.69
11 Apr 2023	11 Apr 2023	BY TRANSFER-INB IMPS310109907156/9999999999/XX0321/Ring Fund-	MAF000278169973 MAF000278169973		3,200.00	3,207.69
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310167308388/LALITA /UJVN/9799727609/Payme-	TRANSFER TO 5097653162094	3,200.00		7.69
12 Apr 2023	12 Apr 2023	BY TRANSFER-INB IMPS310219618385/9999999999/XX0321/Ring Fund-	MAB001174030132 MAB001174030132		200.00	207.69
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310216915960/Tara Dev/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	130.00		77.69
17 Apr 2023	17 Apr 2023	BULK POSTING-AOIR8158250029400Ramesh Sharma Jaswant Rai-			22,431.00	22,508.69
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310764896307/BILLDESK/HDFC/billdeskpa/UPI-	TRANSFER TO 4897690162095	1,106.50		21,402.19
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347380883491/ROHIT KU/CNRB/7737979797/Payme-	TRANSFER TO 4897690162095	360.00		21,042.19
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347407385925/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 4897691162095	500.00		20,542.19
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347411246485/RAMESH S/PYTM/vickyup@a/Payme-	TRANSFER TO 4897691162095	1,100.00		19,442.19
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310815096136/RING/ICIC/ring193.rz/NA-	TRANSFER TO 4897691162095	19,155.80		286.39
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310809453114/MANGI LA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	60.00		226.39
19 Apr 2023	19 Apr 2023	BY TRANSFER-INB IMPS310905974668/9999999999/XX1312/RingFundTr-	MAD000286809821 MAD000286809821		2,500.00	2,726.39
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310909315116/RING/ICIC/ring193.rz/Loanpaym-	TRANSFER TO 4897692162094	795.22		1,931.17
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310937567835/DEEPA K C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	10.00		1,921.17
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310944032110/DEVILAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	50.00		1,871.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311030286908/PRABHULA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		1,851.17
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311078438262/JAGDISH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		1,841.17
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311021785762/Lala Ram/PYTM/paytmqr14q/Payme-	TRANSFER TO 4897693162093	10.00		1,831.17
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311062921535/Lala Ram/PYTM/paytmqr14q/Payme-	TRANSFER TO 4897693162093	12.00		1,819.17
20 Apr 2023	20 Apr 2023	BY TRANSFER-INB IMPS311015609099/9999999999/XX1312/RingFundTr-	MAE000256881442 MAE000256881442		1,000.00	2,819.17
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347691413196/GOVERDHA/SBIN/9351435877/Payme-	TRANSFER TO 4897693162093	500.00		2,319.17
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311090343414/DEVILAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	80.00		2,239.17
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311081063682/SUNILCH/PYTM/paytmqr19r/Payme-	TRANSFER TO 4897693162093	130.00		2,109.17
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311063876023/MANGILAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		2,049.17
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311157287468/IRCTC/PYTM/paytra1599/Oid20860-	TRANSFER TO 4897694162092	807.60		1,241.57
21 Apr 2023	21 Apr 2023	BY TRANSFER-INB IMPS311109647381/9999999999/XX1312/RingFundTr-	MAA001299800632 MAA001299800632		1,000.00	2,241.57
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311182887033/BHANIX F/KKBK/cashe@kota/EMI T-	TRANSFER TO 4897694162092	1,779.00		462.57
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311282177711/RELIANCE/HDFC/RELIANCEFR/Payme-	TRANSFER TO 4897695162091	244.56		218.01
22 Apr 2023	22 Apr 2023	BY TRANSFER-INB IMPS311217715548/9999999999/XX1312/RingFundTr-	MAD000289267677 MAD000289267677		1,000.00	1,218.01
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311268011057/IRCTC/PYTM/paytra1599/Oid20859-	TRANSFER TO 4897695162091	1,025.65		192.36
22 Apr 2023	22 Apr 2023	BY TRANSFER-UPI/CR/311232569130/HARISH K/HDFC/harish7760/UPI-	TRANSFER FROM 4897737162096		2,050.00	2,242.36
22 Apr 2023	22 Apr 2023	BY TRANSFER-UPI/CR/311232750581/HARISH K/HDFC/harish7760/UPI-	TRANSFER FROM 4897737162096		100.00	2,342.36
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311268370916/IRCTC/PYTM/paytra1599/Oid20870-	TRANSFER TO 4897695162091	2,226.00		116.36
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311443670334/SATYNARA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		106.36
25 Apr 2023	25 Apr 2023	BY TRANSFER-UPI/CR/348111543654/AMRITAS/BARB/17amritash/UPI-	TRANSFER FROM 4897733162090		600.00	706.36
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311590075333/Agra Roa/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	150.00		556.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311566596700/MOHAMMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	200.00		356.36
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348118345110/MOOSHAM/YESB/Q565673099/Payme-	TRANSFER TO 4897691162095	170.00		186.36
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311567462457/GORDHAND/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	70.00		116.36
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348117016492/DINESHK/PYTM/9314966898/Payme-	TRANSFER TO 4897691162095	100.00		16.36
25 Apr 2023	25 Apr 2023	BY TRANSFER-UPI/CR/311517155861/AMRITAS/BARB/17amritash/UPI-	TRANSFER FROM 4897733162090		50.00	66.36
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311604236606/SURESHK/YESB/Q105920895/NA-	TRANSFER TO 4897692162094	20.00		46.36
26 Apr 2023	26 Apr 2023	BY TRANSFER-INB IMPS311611079576/9029591105/XX1198/APILiJlgoC-	MAF000287075228 MAF000287075228		8,000.00	8,046.36
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311652480523/Tradofina/UTIB/tradofina./Loan-	TRANSFER TO 4897692162094	7,676.58		369.78
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/348377126608/HARSHIT/SBIN/9887069011/Payme-	TRANSFER TO 4897693162093	100.00		269.78
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311704539415/VISHNU S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	10.00		259.78
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/348321875738/MANOJS/SBIN/855986463@/Payme-	TRANSFER TO 4897693162093	100.00		159.78
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311777501371/Durgaco/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		139.78
28 Apr 2023	28 Apr 2023	BY TRANSFER-INB IMPS311828016772/9999999999/XX9509/TradofinaF-	MAD000292013767 MAD000292013767		14,352.25	14,492.03
28 Apr 2023	28 Apr 2023	BY TRANSFER-UPI/CR/311800819116/CHANDRA /HDFC/chandutriv/UPI-	TRANSFER FROM 4897736162097		1.00	14,493.03
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/311817824510/CHANDRA /HDFC/chandutriv/UPI-	TRANSFER TO 4897694162092	500.00		13,993.03
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/348411099603/HARISH B/PYTM/9950442684/Payme-	TRANSFER TO 4897694162092	1,500.00		12,493.03
28 Apr 2023	28 Apr 2023	ATM WDL-ATM CASH 5890 SBI AMBER ROAD JAIPUR-		4,000.00		8,493.03
28 Apr 2023	28 Apr 2023	REVERSE ATM WDL--			4,000.00	12,493.03
28 Apr 2023	28 Apr 2023	ATM WDL-ATM CASH 5862 STATE BANK OF INDIA JAIPUR-		4,000.00		8,493.03
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/311840846664/ASHOKKU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	60.00		8,433.03
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/311921615716/SHARWAN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		8,403.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/348648862934/NAREN DRA/BARB/8003240489/Payme-	TRANSFER TO 4897696162090	200.00		8,203.03
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312109174653/anil kum/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	140.00		8,063.03
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348721256369/NAVNET /YESB/Q169706491/Payme-	TRANSFER TO 4897690162095	345.00		7,718.03
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348766366501/NAVNET /YESB/Q169706491/Payme-	TRANSFER TO 4897690162095	50.00		7,668.03
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312256872631/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	155.00		7,513.03
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312257621031/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4897691162095	4,350.30		3,162.73
2 May 2023	2 May 2023	BY TRANSFER-UPI/CR/312268192212/MUKESH /SBIN/mintukhuta/UPI-	TRANSFER FROM 4897733162090		1,700.00	4,862.73
2 May 2023	2 May 2023	BY TRANSFER-CMP MATESHWARI BUS OPERATIONS PVT LTD-	CMP00000000644 767575AOIX9320 67 TRANS		40,000.00	44,862.73
3 May 2023	3 May 2023	BY TRANSFER-UPI/CR/348966760897/RAMESH S/PYTM/vickyup@a/Payme-	TRANSFER FROM 4897734162099		1,700.00	46,562.73
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312390338453/Bank Acc/SBIN/6114795366/Payme-	TRANSFER TO 4897692162094	40,000.00		6,562.73
3 May 2023	3 May 2023	BY TRANSFER-INB IMPS312308676530/8769517768/XX0694/a8ce280586-	MAC00125755240 5 MAC00125755240 5		9,714.00	16,276.73
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312330357312/Bank Acc/YESB/3355770187/Payme-	TRANSFER TO 4897692162094	10.00		16,266.73
3 May 2023	3 May 2023	BY TRANSFER-UPI/REV/312330357312-	TRANSFER FROM 4897692162094		10.00	16,276.73
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312343311250/RING/YESB/paywithrin/IPMT1683-	TRANSFER TO 4897692162094	15,223.33		1,053.40
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349092360822/RAMESH S/PYTM/vickyup@a/Payme-	TRANSFER TO 4897693162093	1,000.00		53.40
4 May 2023	4 May 2023	BY TRANSFER-INB IMPS312411888011/9999999999/XX1312/verificati-	MAD00029613365 2 MAD00029613365 2		1.00	54.40
4 May 2023	4 May 2023	BY TRANSFER-UPI/CR/312483175353/RING/YESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897735162098		1,500.00	1,554.40
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312422191274/AMIT SIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		1,534.40
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312465084733/Vi/PYTM/add-money@/Oid20997-	TRANSFER TO 4897693162093	480.90		1,053.50
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312412804166/MANOJKU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	540.00		513.50
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312436476050/Shreeje/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	100.00		413.50
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312475195022/Mahendra/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	150.00		263.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2023	5 May 2023	BY TRANSFER- UPI/CR/312584805235/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897736162097		2,500.00	2,763.50
5 May 2023	5 May 2023	DEBIT-ACHDr INDB00477000028001 Aditya Birla F-		2,741.00		22.50
6 May 2023	6 May 2023	BY TRANSFER- UPI/CR/312686687367/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897737162096		1,000.00	1,022.50
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/349201673825/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 4897695162091	1,000.00		22.50
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/312789364914/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897738162095		150.00	172.50
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312736928016/Mahend ra/PYTM/paytmqrijn/Payme-	TRANSFER TO 4897696162090	150.00		22.50
8 May 2023	8 May 2023	BY TRANSFER- UPI/CR/312891266883/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897732162091		500.00	522.50
8 May 2023	8 May 2023	ATM WDL-ATM CASH 6468 100 FEET BYPASS ROAD JAIPUR-		500.00		22.50
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313094019882/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897734162099		1,500.00	1,522.50
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349642875485/RAMES H /KKBK/vickkyup1@/Payme-	TRANSFER TO 4897692162094	1,500.00		22.50
11 May 2023	11 May 2023	BY TRANSFER- UPI/CR/313195773328/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897735162098		3,000.00	3,022.50
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349787406545/RAMES H /KKBK/vickkyup1@/Payme-	TRANSFER TO 4897693162093	3,000.00		22.50
12 May 2023	12 May 2023	BY TRANSFER- UPI/CR/313298316897/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897736162097		300.00	322.50
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313242297290/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	239.00		83.50
12 May 2023	12 May 2023	BY TRANSFER- UPI/CR/313298388031/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897736162097		200.00	283.50
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313210120679/ASHOK SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	150.00		133.50
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313244908111/HARI SHA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	5.00		128.50
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/349898187206/KANA RAM/YESB/Q101026282/Paym e-	TRANSFER TO 4897694162092	20.00		108.50
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/313399746407/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897737162096		5,000.00	5,108.50
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313371222808/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897695162091	3,919.00		1,189.50
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313371276182/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 4897695162091	1,106.50		83.00
14 May 2023	14 May 2023	BY TRANSFER- UPI/CR/313400832578/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897738162095		500.00	583.00
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/350065628350/NAREN DRA/BARB/8003240489/Paym e-	TRANSFER TO 4897696162090	300.00		283.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313425901424/KAMLESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	120.00		163.00
14 May 2023	14 May 2023	BY TRANSFER-UPI/CR/313401569813/RING/YESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897738162095		100.00	263.00
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313407798894/ASHOKSH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	150.00		113.00
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350120411116/HARSHIT /SBIN/9887069011/Payme-	TRANSFER TO 4897690162095	50.00		63.00
15 May 2023	15 May 2023	BULK POSTING-AOJ42224510003300Ramesh Sharma-			9,870.00	9,933.00
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313544643367/BHANI X F/KKBK/cashe@kota/EMI T-	TRANSFER TO 4897690162095	1,779.00		8,154.00
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313504225117/MANOJ KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	800.00		7,354.00
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/350299451070/VISHNU /YESB/Q834160137/Payme-	TRANSFER TO 4897691162095	20.00		7,334.00
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313616324615/DECTE CHN/INDB/8969297402/Shopp-	TRANSFER TO 4897691162095	100.00		7,234.00
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313636186989/AMIT SIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		7,214.00
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350342181096/HARSHIT /SBIN/9887069011/Payme-	TRANSFER TO 4897692162094	100.00		7,114.00
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350395699461/VISHNU /YESB/Q834160137/Payme-	TRANSFER TO 4897692162094	10.00		7,104.00
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313829112961/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	479.00		6,625.00
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/350439700582/MUKESH H /SBIN/mukeshkhut/Payme-	TRANSFER TO 4897693162093	500.00		6,125.00
20 May 2023	20 May 2023	ATM WDL-ATM CASH 5505 SPECIAL CURRENCY ADMINJAIPUR-		2,000.00		4,125.00
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350763851663/NAVAL KU/PUNB/9166150385/Payme-	TRANSFER TO 4897696162090	200.00		3,925.00
22 May 2023	22 May 2023	BY TRANSFER-UPI/CR/350867271579/RAMESH /KKBK/vickyup1@/Payme-	TRANSFER FROM 4897732162091		4,800.00	8,725.00
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314227274905/SI CREVA/YESB/paywithrin/IPMT 8-	TRANSFER TO 4897690162095	8,670.52		54.48
22 May 2023	22 May 2023	BY TRANSFER-UPI/CR/314212750368/RING/YESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897732162091		15,000.00	15,054.48
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314297287439/SI CREVA/YESB/paywithrin/IPMT 6-	TRANSFER TO 4897690162095	10,197.37		4,857.11
22 May 2023	22 May 2023	BY TRANSFER-UPI/CR/314212756859/RING/YESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897732162091		500.00	5,357.11
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350873458065/DEVENDRA/SBIN/9928563820/Payme-	TRANSFER TO 4897690162095	5,000.00		357.11
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350939543655/HARSHIT /SBIN/9887069011/Payme-	TRANSFER TO 4897691162095	100.00		257.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2023	23 May 2023	BY TRANSFER-UPI/CR/314314218451/RING/YESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897733162090		2,200.00	2,457.11
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350953442122/HARSHIT /SBIN/9887069011/Payme-	TRANSFER TO 4897691162095	2,400.00		57.11
25 May 2023	25 May 2023	BY TRANSFER-INB IMPS314520023047/8657550353/XX0061/IMPSTXN-	MAC001270718844 MAC001270718844		4,852.00	4,909.11
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314818072370/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 4897696162090	2,000.00		2,909.11
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351596427273/RAMESH /KKBK/vickyup1@/Payme-	TRANSFER TO 4897690162095	2,900.00		9.11
30 May 2023	30 May 2023	BY TRANSFER-INB IMPS315027090296/9999999999/XX9509/TradofinaF-	MAC001273678206 MAC001273678206		15,947.33	15,956.44
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/351661435268/AJEET SI/PUNB/ajeets.r19/Payme-	TRANSFER TO 4897691162095	2,500.00		13,456.44
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315090437118/StashFin/UTIB/stashfin.r/Stash-	TRANSFER TO 4897691162095	10,006.52		3,449.92
31 May 2023	31 May 2023	BY TRANSFER-INB IMPS315114620543/8769517768/XX0694/54bd1ac93f-	MAB001203128397 MAB001203128397		9,681.00	13,130.92
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/351705259632/SHANKER /ICIC/9414050624/Payme-	TRANSFER TO 4897692162094	9,000.00		4,130.92
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315162638427/MEENA KSH/BARB/8295017613/Payme-	TRANSFER TO 4897692162094	500.00		3,630.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351865742286/RAMESH /KKBK/vickyup1@/Payme-	TRANSFER TO 4897693162093	3,600.00		30.92
1 Jun 2023	1 Jun 2023	BY TRANSFER-INB IMPS315210197127/8769517768/XX0694/f2d04338ad-	MAC001274559580 MAC001274559580		1,939.00	1,969.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351826871648/RAMESH /KKBK/vickyup1@/Payme-	TRANSFER TO 4897693162093	1,900.00		69.92
1 Jun 2023	1 Jun 2023	BY TRANSFER-INB IMPS315210307997/8769517768/XX0694/fca74bc547-	MAB001203643716 MAB001203643716		7,758.00	7,827.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351836593931/AJEET SI/PUNB/ajeets.r19/Payme-	TRANSFER TO 4897693162093	1,000.00		6,827.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315212660596/INDRA SH/PYTM/indrashram/NA-	TRANSFER TO 4897693162093	1,500.00		5,327.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315258828232/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897693162093	5,300.00		27.92
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/315352930459/MUKESH /SBIN/mintukhuta/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,027.92
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/315353011561/MUKESH /SBIN/mintukhuta/UPI-	TRANSFER FROM 4897736162097		500.00	1,527.92
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315385390520/Om Tea/UTIB/gpay-11208/Payment -	TRANSFER TO 4897694162092	1,500.00		27.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	BY TRANSFER-INB IMPS315609025736/87695177 68/XX0694/b5dba852cb-	MAB00120589173 7 MAB00120589173 7		1,952.00	1,979.92
5 Jun 2023	5 Jun 2023	BY TRANSFER- UPI/CR/352245297149/RAMESH S/PYTM/vickkyup@a/Payme-	TRANSFER FROM 4897732162091		1,000.00	2,979.92
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr INDB00477000028001 Aditya Birla F-		2,738.00		241.92
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315682059697/OM SAI R/PYTM/paytm-4298/Oid20-	TRANSFER TO 4897690162095	150.00		91.92
5 Jun 2023	5 Jun 2023	BY TRANSFER- UPI/CR/315632704170/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897732162091		1,000.00	1,091.92
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315624969425/Hotel pr/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	800.00		291.92
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315718826575/Pradeep /BARB/9602627965/NA-	TRANSFER TO 4897691162095	80.00		211.92
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315876162103/KAVITA D/PYTM/paytm-5975/Oid20-	TRANSFER TO 4897692162094	115.00		96.92
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/315835185919/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897734162099		1,000.00	1,096.92
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315867869608/ABFL Pos/PYTM/paytm-7265/Oid21-	TRANSFER TO 4897692162094	616.41		480.51
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/352475171143/RAMESH /KKBK/vickkyup1@/Payme-	TRANSFER FROM 4897734162099		25.00	505.51
7 Jun 2023	7 Jun 2023	ATM WDL-ATM CASH 6225 SPECIAL CURRENCY ADMINJAIPUR-		500.00		5.51
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/316037251702/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897736162097		10,000.00	10,005.51
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352646522774/PhonePe /YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897694162092	9,679.94		325.57
9 Jun 2023	9 Jun 2023	BY TRANSFER- UPI/CR/316037261031/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897736162097		10,000.00	10,325.57
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/352646553831/DEVEN DRA/SBIN/9928563820/Payme -	TRANSFER TO 4897694162092	10,000.00		325.57
10 Jun 2023	10 Jun 2023	BY TRANSFER- UPI/CR/316138319899/RING/Y ESB/sicreva@ye/Ring Fun-	TRANSFER FROM 4897737162096		3,000.00	3,325.57
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316186165000/LALITA /UJVN/9799727609/Payme-	TRANSFER TO 4897695162091	3,210.00		115.57
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316556446029/Jyoti Tr/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	100.00		15.57
15 Jun 2023	15 Jun 2023	BULK POSTING- AOJL6470890006000Ramesh Sharma-			11,796.00	11,811.57
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316695001646/MEENA KSH/BARB/8295017613/Payme -	TRANSFER TO 4897693162093	500.00		11,311.57
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353286566447/PhonePe /UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897693162093	368.00		10,943.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316766395832/Money View/UTIB/moneyview./Payv-	TRANSFER TO 4897694162092	1,032.00		9,911.57
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353300895918/HARIS H B/PYTM/9950442684/NA-	TRANSFER TO 4897694162092	1,000.00		8,911.57
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/353305995416/HARSH IT /SBIN/9887069011/Payme-	TRANSFER TO 4897694162092	20.00		8,891.57

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.