



Account Name : Mr. ARBAJ .
Address : WARD NO-11
LOSAL
-
Date : 9 Sep 2023
Account Number : 00000037613617572
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : LOSAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90092199212
IFS Code :SBIN0031741
(Indian Financial System)
MICR Code : 332002016
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2023 : 3,530.01

Account Statement from 1 May 2023 to 31 May 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-----------------------------------|-----------|-----------|-----------|
| 1 May 2023 | 1 May 2023 | BY TRANSFER- UPI/CR/312178894802/GEETA MA/AUBL/9983574375/Payme- | TRANSFER FROM 4897732162091 | | 5,000.00 | 8,530.01 |
| 1 May 2023 | 1 May 2023 | FI Txn @ CSP outlet- 000916598686263690 MoneyTRF TXN @KO 1A902538- | TRANSFER FROM 35749786402 | | 15,000.00 | 23,530.01 |
| 1 May 2023 | 1 May 2023 | TO TRANSFER- UPI/DR/312164157556/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897690162095 | 15,000.00 | | 8,530.01 |
| 1 May 2023 | 1 May 2023 | TO TRANSFER- UPI/DR/312144397377/BHAGI RAT/PYTM/paytmqr281/Payme - | TRANSFER TO 4897690162095 | 85.00 | | 8,445.01 |
| 1 May 2023 | 1 May 2023 | BY TRANSFER- NEFT*FDRL0009994*TUTR231 211274977*SABBIR YUSUF*//F- | TRANSFER FROM 4697253044307 | | 11,000.00 | 19,445.01 |
| 1 May 2023 | 1 May 2023 | BY TRANSFER- UPI/CR/348732805718/RAKES H K/PUNB/9784924639/Payme - | TRANSFER FROM 4897732162091 | | 360.00 | 19,805.01 |
| 1 May 2023 | 1 May 2023 | BY TRANSFER- UPI/CR/348735705711/SHABN AM/SBIN/9166622739/Payme- | TRANSFER FROM 4897732162091 | | 5,500.00 | 25,305.01 |
| 1 May 2023 | 1 May 2023 | BY TRANSFER- UPI/CR/312108036580/GEETA MA/AUBL/9983574375/Payme- | TRANSFER FROM 4897732162091 | | 1,000.00 | 26,305.01 |
| 1 May 2023 | 1 May 2023 | FI Txn @ CSP outlet- 000946163214285701 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 27,500.00 | 53,805.01 |
| 1 May 2023 | 1 May 2023 | TO TRANSFER- UPI/DR/348728806637/MOSIN A/PUNB/nagouri.ty/Payment- | TRANSFER TO 4897690162095 | 15,000.00 | | 38,805.01 |
| 2 May 2023 | 2 May 2023 | TO TRANSFER- UPI/DR/348806501948/ARBAJ/ PYTM/arbajpinar/Payment- | TRANSFER TO 4897691162095 | 4,000.00 | | 34,805.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------|-----------|-----------|-----------|
| 2 May 2023 | 2 May 2023 | TO TRANSFER-UPI/DR/312253302749/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 30,000.00 | | 4,805.01 |
| 2 May 2023 | 2 May 2023 | TO TRANSFER-UPI/DR/312234383985/Mr MAHE/YESB/BHARATPE90/Pay T- | TRANSFER TO 4897691162095 | 120.00 | | 4,685.01 |
| 2 May 2023 | 2 May 2023 | DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd- | | 2,442.00 | | 2,243.01 |
| 2 May 2023 | 2 May 2023 | TO TRANSFER-UPI/DR/312296595751/S K FILL/PYTM/paytmqr281/Payme- | TRANSFER TO 4897691162095 | 200.00 | | 2,043.01 |
| 2 May 2023 | 2 May 2023 | BY TRANSFER-UPI/CR/348811922457/RAJESH K/PUNB/9314150598/Payme- | TRANSFER FROM 4897733162090 | | 1,500.00 | 3,543.01 |
| 2 May 2023 | 2 May 2023 | TO TRANSFER-UPI/DR/312295020629/Mr MAHE/YESB/BHARATPE90/Pay T- | TRANSFER TO 4897691162095 | 230.00 | | 3,313.01 |
| 2 May 2023 | 2 May 2023 | TO TRANSFER-UPI/DR/312225123088/Behlim L/UTIB/gpay-11175/Payme- | TRANSFER TO 4897691162095 | 74.00 | | 3,239.01 |
| 3 May 2023 | 3 May 2023 | BY TRANSFER-UPI/CR/312379105097/MOHAMMAD/SBIN/9785761163/Payme- | TRANSFER FROM 4897734162099 | | 25,000.00 | 28,239.01 |
| 3 May 2023 | 3 May 2023 | FI Txn @ CSP outlet-004800385506845455 AEPS WDL TXN @KO 10060353- | TRANSFER TO 61155898648 | 20,000.00 | | 8,239.01 |
| 3 May 2023 | 3 May 2023 | TO TRANSFER-UPI/DR/312372173439/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897692162094 | 8,000.00 | | 239.01 |
| 3 May 2023 | 3 May 2023 | BY TRANSFER-UPI/CR/348984207605/GULAM R/SBIN/982839966@/Payme- | TRANSFER FROM 4897734162099 | | 1,000.00 | 1,239.01 |
| 3 May 2023 | 3 May 2023 | BY TRANSFER-UPI/CR/348903998938/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897734162099 | | 6,000.00 | 7,239.01 |
| 3 May 2023 | 3 May 2023 | FI Txn @ CSP outlet-006642098193450822 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 30,000.00 | 37,239.01 |
| 3 May 2023 | 3 May 2023 | FI Txn @ CSP outlet-006645937148142135 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 10,000.00 | 47,239.01 |
| 3 May 2023 | 3 May 2023 | TO TRANSFER-UPI/DR/312381312034/FARHAN/PUNB/8000577544/Payment- | TRANSFER TO 4897692162094 | 100.00 | | 47,139.01 |
| 4 May 2023 | 4 May 2023 | TO TRANSFER-UPI/DR/312400900012/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897693162093 | 45,000.00 | | 2,139.01 |
| 4 May 2023 | 4 May 2023 | FI Txn @ CSP outlet-006601718619698054 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 17,000.00 | 19,139.01 |
| 4 May 2023 | 4 May 2023 | TO TRANSFER-UPI/DR/312463595681/WASID/PUNB/wasidnagou/Payment- | TRANSFER TO 4897693162093 | 17,000.00 | | 2,139.01 |
| 4 May 2023 | 4 May 2023 | TO TRANSFER-UPI/DR/349061844114/PhonePe/YESB/EURONET@yb/Payment- | TRANSFER TO 4897693162093 | 121.00 | | 2,018.01 |
| 4 May 2023 | 4 May 2023 | TO TRANSFER-UPI/DR/349031728188/PhonePe/YESB/EURONET@yb/Payment- | TRANSFER TO 4897693162093 | 15.00 | | 2,003.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/312579645903/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897694162092 | 1,000.00 | | 1,003.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------|-----------|-----------|-----------|
| 5 May 2023 | 5 May 2023 | BY TRANSFER-UPI/CR/312551915740/Anis/ID FB/9785578179/Payment- | TRANSFER FROM 4897736162097 | | 4,000.00 | 5,003.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/349109687873/AJAY KUM/BARB/7062243090/Payme- | TRANSFER TO 4897694162092 | 4,000.00 | | 1,003.01 |
| 5 May 2023 | 5 May 2023 | FI Txn @ CSP outlet-015386637939975280 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 12,000.00 | 13,003.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/312518371277/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897694162092 | 12,000.00 | | 1,003.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/349122864739/PhonePe/YESB/EURONET@yb/Payme- | TRANSFER TO 4897694162092 | 100.00 | | 903.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/349187263039/PhonePe/YESB/EURONET@yb/Payme- | TRANSFER TO 4897694162092 | 100.00 | | 803.01 |
| 5 May 2023 | 5 May 2023 | FI Txn @ CSP outlet-002558590276701017 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 8,000.00 | 8,803.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/312598306261/70828497/PYTM/7082849785/Payme- | TRANSFER TO 4897694162092 | 8,000.00 | | 803.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/312581945035/JITENDRA/PYTM/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 90.00 | | 713.01 |
| 5 May 2023 | 5 May 2023 | BY TRANSFER-UPI/CR/349103312575/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897736162097 | | 9,000.00 | 9,713.01 |
| 5 May 2023 | 5 May 2023 | TO TRANSFER-UPI/DR/349188315543/PhonePe/YESB/EURONET@yb/Payme- | TRANSFER TO 4897694162092 | 251.00 | | 9,462.01 |
| 5 May 2023 | 5 May 2023 | BY TRANSFER-UPI/CR/349193662386/MO NADIM/SBIN/7023850121/Paym- | TRANSFER FROM 4897736162097 | | 20,000.00 | 29,462.01 |
| 6 May 2023 | 6 May 2023 | TO TRANSFER-UPI/DR/312698160418/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897695162091 | 29,000.00 | | 462.01 |
| 6 May 2023 | 6 May 2023 | FI Txn @ CSP outlet-005060370121876863 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 30,000.00 | 30,462.01 |
| 6 May 2023 | 6 May 2023 | FI Txn @ CSP outlet-005060784163528412 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 17,000.00 | 47,462.01 |
| 6 May 2023 | 6 May 2023 | TO TRANSFER-UPI/DR/312668761275/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897695162091 | 20,000.00 | | 27,462.01 |
| 6 May 2023 | 6 May 2023 | BY TRANSFER-UPI/CR/349247646317/NAREN DRA/UTIB/8619852912/Payme- | TRANSFER FROM 4897737162096 | | 1,000.00 | 28,462.01 |
| 6 May 2023 | 6 May 2023 | TO TRANSFER-UPI/DR/312658215489/S K FILL/PYTM/paytmqr281/Payme- | TRANSFER TO 4897695162091 | 210.00 | | 28,252.01 |
| 6 May 2023 | 6 May 2023 | BY TRANSFER-UPI/CR/312618649332/SHREE GA/SBIN/ajay723985/Payme- | TRANSFER FROM 4897737162096 | | 1,000.00 | 29,252.01 |
| 6 May 2023 | 6 May 2023 | BY TRANSFER-UPI/CR/349288797491/LOKESH /SBIN/8440004338/Payme- | TRANSFER FROM 4897737162096 | | 3,000.00 | 32,252.01 |
| 6 May 2023 | 6 May 2023 | TO TRANSFER-UPI/DR/349255232744/PhonePe/YESB/EURONET@yb/Payme- | TRANSFER TO 4897695162091 | 121.00 | | 32,131.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------|-----------|-----------|-----------|
| 7 May 2023 | 7 May 2023 | TO TRANSFER-UPI/DR/312735463551/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897696162090 | 30,000.00 | | 2,131.01 |
| 7 May 2023 | 7 May 2023 | BY TRANSFER-UPI/CR/349343515445/MO KAIF /SBIN/knstar07@y/Payme- | TRANSFER FROM 4897738162095 | | 3,000.00 | 5,131.01 |
| 7 May 2023 | 7 May 2023 | TO TRANSFER-UPI/DR/312796075806/S K FILL/PYTM/paytmqr281/Payme- | TRANSFER TO 4897696162090 | 209.00 | | 4,922.01 |
| 7 May 2023 | 7 May 2023 | BY TRANSFER-UPI/CR/349389096137/MO NADIM/SBIN/7023850121/Paym- | TRANSFER FROM 4897738162095 | | 7,000.00 | 11,922.01 |
| 7 May 2023 | 7 May 2023 | BY TRANSFER-UPI/CR/349341393452/ASRAR A/SBIN/asrarahmad/Payme- | TRANSFER FROM 4897738162095 | | 500.00 | 12,422.01 |
| 7 May 2023 | 7 May 2023 | FI Txn @ CSP outlet-015581587503496913 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 16,000.00 | 28,422.01 |
| 7 May 2023 | 7 May 2023 | TO TRANSFER-UPI/DR/312796963058/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897696162090 | 28,000.00 | | 422.01 |
| 7 May 2023 | 7 May 2023 | BY TRANSFER-UPI/CR/349396549287/GIRDHARI/PUNB/girdharig7/Payme- | TRANSFER FROM 4897738162095 | | 5,000.00 | 5,422.01 |
| 7 May 2023 | 7 May 2023 | BY TRANSFER-UPI/CR/349364859416/MOHD TAH/PUNB/8823929044/Payme- | TRANSFER FROM 4897738162095 | | 2,000.00 | 7,422.01 |
| 7 May 2023 | 7 May 2023 | BY TRANSFER-UPI/CR/349336111497/GULAM R/SBIN/982839966@/Payme- | TRANSFER FROM 4897738162095 | | 2,000.00 | 9,422.01 |
| 8 May 2023 | 8 May 2023 | TO TRANSFER-UPI/DR/312880163957/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897690162095 | 9,000.00 | | 422.01 |
| 8 May 2023 | 8 May 2023 | TO TRANSFER-UPI/DR/312828564548/Javed Ali/PUNB/paytmqr281/Paym- | TRANSFER TO 4897690162095 | 40.00 | | 382.01 |
| 8 May 2023 | 8 May 2023 | TO TRANSFER-UPI/DR/312881687043/BHAGIRAT/PYTM/paytmqr281/Payme- | TRANSFER TO 4897690162095 | 30.00 | | 352.01 |
| 8 May 2023 | 8 May 2023 | BY TRANSFER-UPI/CR/349456466102/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897732162091 | | 3,000.00 | 3,352.01 |
| 8 May 2023 | 8 May 2023 | BY TRANSFER-UPI/CR/349439616642/Mohammed/AIRP/9571828164/Payme- | TRANSFER FROM 4897732162091 | | 1,000.00 | 4,352.01 |
| 8 May 2023 | 8 May 2023 | FI Txn @ CSP outlet-005265409983839519 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 30,000.00 | 34,352.01 |
| 8 May 2023 | 8 May 2023 | TO TRANSFER-UPI/DR/312833492502/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897690162095 | 30,000.00 | | 4,352.01 |
| 8 May 2023 | 8 May 2023 | BY TRANSFER-UPI/CR/349412245545/ANKIT S/SBIN/8890304615/Payme- | TRANSFER FROM 4897732162091 | | 400.00 | 4,752.01 |
| 8 May 2023 | 8 May 2023 | FI Txn @ CSP outlet-005268453847381798 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 4,000.00 | 8,752.01 |
| 8 May 2023 | 8 May 2023 | BY TRANSFER-UPI/CR/349421075519/LALCHAND/PUNB/rampalshar/Payme- | TRANSFER FROM 4897732162091 | | 4,000.00 | 12,752.01 |
| 8 May 2023 | 8 May 2023 | TO TRANSFER-PMSBY RENEWAL SBISB16021202312599663257- | TRANSFER TO 4899266105218 | 20.00 | | 12,732.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 9 May 2023 | 9 May 2023 | TO TRANSFER-UPI/DR/312976474069/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 12,000.00 | | 732.01 |
| 9 May 2023 | 9 May 2023 | BY TRANSFER-UPI/CR/349506755852/MOHD VAS/PYTM/9660315768/Payme- | TRANSFER FROM 4897733162090 | | 5,000.00 | 5,732.01 |
| 9 May 2023 | 9 May 2023 | FI Txn @ CSP outlet-005322385813754466 AEPS WDL TXN @KO 1A902538- | TRANSFER TO 35749786402 | 5,000.00 | | 732.01 |
| 9 May 2023 | 9 May 2023 | TO TRANSFER-UPI/DR/349575313169/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897691162095 | 121.00 | | 611.01 |
| 9 May 2023 | 9 May 2023 | TO TRANSFER-UPI/DR/349551589915/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897691162095 | 121.00 | | 490.01 |
| 9 May 2023 | 9 May 2023 | BY TRANSFER-UPI/CR/349566830100/PRADEEP /PYTM/8003811737/Payme- | TRANSFER FROM 4897733162090 | | 4,000.00 | 4,490.01 |
| 9 May 2023 | 9 May 2023 | TO TRANSFER-UPI/DR/349561233967/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897691162095 | 15.00 | | 4,475.01 |
| 9 May 2023 | 9 May 2023 | BY TRANSFER-UPI/CR/349560926009/GULAM NABI/UTIB/9828358612/Pay- | TRANSFER FROM 4897733162090 | | 3,000.00 | 7,475.01 |
| 9 May 2023 | 9 May 2023 | FI Txn @ CSP outlet-002933784835145796 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 25,000.00 | 32,475.01 |
| 9 May 2023 | 9 May 2023 | TO TRANSFER-UPI/DR/349548292405/MoJasim/AIRP/7983737307/Paymen- | TRANSFER TO 4897692162094 | 70.00 | | 32,405.01 |
| 9 May 2023 | 9 May 2023 | TO TRANSFER-UPI/DR/349560718631/SALID AH/YESB/Q581634354/Payme- | TRANSFER TO 4897692162094 | 100.00 | | 32,305.01 |
| 9 May 2023 | 9 May 2023 | TO TRANSFER-UPI/DR/312989108513/Mr MAHE/YESB/BHARATPE90/Pay T- | TRANSFER TO 4897692162094 | 15.00 | | 32,290.01 |
| 10 May 2023 | 10 May 2023 | TO TRANSFER-UPI/DR/313075270399/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897692162094 | 32,000.00 | | 290.01 |
| 10 May 2023 | 10 May 2023 | BY TRANSFER-UPI/CR/349618279051/ARBAJ/PYTM/arbajpinar/Payment- | TRANSFER FROM 4897734162099 | | 1,000.00 | 1,290.01 |
| 10 May 2023 | 10 May 2023 | ATM WDL-ATM CASH 31300 LOSAL SIKAR LOSAL- | | 1,000.00 | | 290.01 |
| 10 May 2023 | 10 May 2023 | TO TRANSFER-UPI/DR/349674887552/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897692162094 | 121.00 | | 169.01 |
| 10 May 2023 | 10 May 2023 | TO TRANSFER-UPI/DR/349664204865/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897692162094 | 121.00 | | 48.01 |
| 10 May 2023 | 10 May 2023 | BY TRANSFER-UPI/CR/349631184561/MOHD TAH/PUNB/8823929044/Payme- | TRANSFER FROM 4897734162099 | | 3,000.00 | 3,048.01 |
| 11 May 2023 | 11 May 2023 | FI Txn @ CSP outlet-015908813438688367 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 18,500.00 | 21,548.01 |
| 11 May 2023 | 11 May 2023 | TO TRANSFER-UPI/DR/313149269557/Bank Acc/HDFC/AIRT176000/Payme- | TRANSFER TO 4897693162093 | 1.00 | | 21,547.01 |
| 11 May 2023 | 11 May 2023 | BY TRANSFER-UPI/REV/313149269557- | TRANSFER FROM 4897693162093 | | 1.00 | 21,548.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-----------|-----------|
| 11 May 2023 | 11 May 2023 | TO TRANSFER- UPI/DR/313127807464/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897693162093 | 20,000.00 | | 1,548.01 |
| 11 May 2023 | 11 May 2023 | BY TRANSFER-INB IMPS313112175565/8828574650/XX4002/bankAccoun- | MAF000297375923 MAF000297375923 | | 1.00 | 1,549.01 |
| 11 May 2023 | 11 May 2023 | BY TRANSFER- UPI/CR/349787893907/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897735162098 | | 8,000.00 | 9,549.01 |
| 11 May 2023 | 11 May 2023 | BY TRANSFER- UPI/CR/349717606257/SHABN AM /SBIN/9166622739/Payme- | TRANSFER FROM 4897735162098 | | 5,000.00 | 14,549.01 |
| 11 May 2023 | 11 May 2023 | FI Txn @ CSP outlet- 005449873642083838 AEPS Deposit TXN @KO 1A902538- | TRANSFER FROM 35749786402 | | 18,500.00 | 33,049.01 |
| 11 May 2023 | 11 May 2023 | BY TRANSFER- UPI/CR/349726223116/NAVAR ATA/SBIN/9772103079/Payme- | TRANSFER FROM 4897735162098 | | 3,000.00 | 36,049.01 |
| 11 May 2023 | 11 May 2023 | TO TRANSFER- UPI/DR/313118313190/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897693162093 | 36,000.00 | | 49.01 |
| 11 May 2023 | 11 May 2023 | BY TRANSFER- UPI/CR/349713145223/KAMAL KU/PUNB/8955185785/Payme- | TRANSFER FROM 4897735162098 | | 5,000.00 | 5,049.01 |
| 12 May 2023 | 12 May 2023 | TO TRANSFER- UPI/DR/313248237579/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897694162092 | 5,000.00 | | 49.01 |
| 12 May 2023 | 12 May 2023 | BY TRANSFER- UPI/CR/313269546379/MOHA MMAD/SBIN/9785761163/Payme- | TRANSFER FROM 4897736162097 | | 25,000.00 | 25,049.01 |
| 12 May 2023 | 12 May 2023 | BY TRANSFER- UPI/CR/313264984475/MOHA MMAD/SBIN/9785761163/Payme- | TRANSFER FROM 4897736162097 | | 25,000.00 | 50,049.01 |
| 12 May 2023 | 12 May 2023 | TO TRANSFER- UPI/DR/313259396994/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897694162092 | 50,000.00 | | 49.01 |
| 12 May 2023 | 12 May 2023 | BY TRANSFER- UPI/CR/349835048819/PRAKASH /PYTM/9772842098/Payme- | TRANSFER FROM 4897736162097 | | 2,500.00 | 2,549.01 |
| 13 May 2023 | 13 May 2023 | FI Txn @ CSP outlet- 001944487310583845 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 20,000.00 | 22,549.01 |
| 13 May 2023 | 13 May 2023 | TO TRANSFER- UPI/DR/313386631325/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897695162091 | 20,000.00 | | 2,549.01 |
| 13 May 2023 | 13 May 2023 | TO TRANSFER- UPI/DR/349917752694/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 121.00 | | 2,428.01 |
| 13 May 2023 | 13 May 2023 | TO TRANSFER- UPI/DR/349953455092/PhonePe/YESB/BILLDESKHE/Paymen- | TRANSFER TO 4897695162091 | 302.00 | | 2,126.01 |
| 13 May 2023 | 13 May 2023 | TO TRANSFER- UPI/DR/349923622585/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897695162091 | 121.00 | | 2,005.01 |
| 14 May 2023 | 14 May 2023 | TO TRANSFER- UPI/DR/313467548371/SR Fuels/PYTM/paytmqr281/Payme- | TRANSFER TO 4897696162090 | 209.00 | | 1,796.01 |
| 14 May 2023 | 14 May 2023 | TO TRANSFER- UPI/DR/313451605501/BINDU KA/UBIN/virendra79/Payme- | TRANSFER TO 4897696162090 | 80.00 | | 1,716.01 |
| 14 May 2023 | 14 May 2023 | FI Txn @ CSP outlet- 002047928408743054 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 10,000.00 | 11,716.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 14 May 2023 | 14 May 2023 | TO TRANSFER-UPI/DR/313475999708/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897696162090 | 10,000.00 | | 1,716.01 |
| 14 May 2023 | 14 May 2023 | TO TRANSFER-UPI/DR/313488143962/MOHAMMAD/BARB/8302572205/Payme- | TRANSFER TO 4897696162090 | 700.00 | | 1,016.01 |
| 14 May 2023 | 14 May 2023 | BY TRANSFER-UPI/CR/350085003453/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897738162095 | | 5,900.00 | 6,916.01 |
| 14 May 2023 | 14 May 2023 | FI Txn @ CSP outlet-016648257231553238 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 30,000.00 | 36,916.01 |
| 14 May 2023 | 14 May 2023 | FI Txn @ CSP outlet-002068907054250040 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 9,000.00 | 45,916.01 |
| 14 May 2023 | 14 May 2023 | TO TRANSFER-UPI/DR/313440582228/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897696162090 | 45,000.00 | | 916.01 |
| 15 May 2023 | 15 May 2023 | TO TRANSFER-UPI/DR/313555370372/S K FILL/PYTM/paytmqr281/Payme- | TRANSFER TO 4897690162095 | 201.00 | | 715.01 |
| 15 May 2023 | 15 May 2023 | TO TRANSFER-UPI/DR/313539750149/Bank Acc/AIRP/1048256787/Payme- | TRANSFER TO 4897690162095 | 50.00 | | 665.01 |
| 15 May 2023 | 15 May 2023 | TO TRANSFER-UPI/DR/350151978195/GULAM NABI/UTIB/Q311031388/Pay- | TRANSFER TO 4897690162095 | 50.00 | | 615.01 |
| 15 May 2023 | 15 May 2023 | BY TRANSFER-INB MEC202301202406-MEO002- | DC161515682 TRANSFER FROM 35635034495 | | 19,000.00 | 19,615.01 |
| 15 May 2023 | 15 May 2023 | TO TRANSFER-UPI/DR/313532378858/shreeba/PYTM/paytmqr281/Payme- | TRANSFER TO 4897690162095 | 201.00 | | 19,414.01 |
| 15 May 2023 | 15 May 2023 | TO TRANSFER-UPI/DR/350184109785/MOHD SAJ/SBIN/sajidqures/Payme- | TRANSFER TO 4897690162095 | 30.00 | | 19,384.01 |
| 15 May 2023 | 15 May 2023 | TO TRANSFER-UPI/DR/313501686742/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 19,000.00 | | 384.01 |
| 16 May 2023 | 16 May 2023 | FI Txn @ CSP outlet-002206840056532054 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 18,000.00 | 18,384.01 |
| 16 May 2023 | 16 May 2023 | TO TRANSFER-UPI/DR/313613682072/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 18,000.00 | | 384.01 |
| 16 May 2023 | 16 May 2023 | BY TRANSFER-UPI/CR/313631669069/Mohammed/FINO/9079787538/Payme- | TRANSFER FROM 4897733162090 | | 800.00 | 1,184.01 |
| 16 May 2023 | 16 May 2023 | TO TRANSFER-UPI/DR/350272085640/Sameer N/AIRP/9610532443/Payme- | TRANSFER TO 4897691162095 | 600.00 | | 584.01 |
| 16 May 2023 | 16 May 2023 | TO TRANSFER-UPI/DR/350252241868/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897691162095 | 121.00 | | 463.01 |
| 16 May 2023 | 16 May 2023 | FI Txn @ CSP outlet-002226852881166957 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 2,000.00 | 2,463.01 |
| 16 May 2023 | 16 May 2023 | TO TRANSFER-UPI/DR/350264655291/MO RASHID/PYTM/9511545174/Paym- | TRANSFER TO 4897691162095 | 2,000.00 | | 463.01 |
| 16 May 2023 | 16 May 2023 | BY TRANSFER-UPI/CR/350248999024/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897733162090 | | 6,900.00 | 7,363.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 16 May 2023 | 16 May 2023 | BY TRANSFER- UPI/CR/350259813000/NAREN DER/SBIN/9829278260/Payme- | TRANSFER FROM 4897733162090 | | 3,000.00 | 10,363.01 |
| 16 May 2023 | 16 May 2023 | FI Txn @ CSP outlet- 002245358100995460 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 30,000.00 | 40,363.01 |
| 16 May 2023 | 16 May 2023 | TO TRANSFER- UPI/DR/313645396126/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 40,000.00 | | 363.01 |
| 17 May 2023 | 17 May 2023 | BY TRANSFER- NEFT*BARB0BRGBXX*BARBL 23137645970*AASMA ENTERPRISE- | TRANSFER FROM 3199415044304 | | 10,000.00 | 10,363.01 |
| 17 May 2023 | 17 May 2023 | TO TRANSFER- UPI/DR/350328370208/nasim bano/SBIN/4033537161/NA- | TRANSFER TO 4897692162094 | 10,000.00 | | 363.01 |
| 17 May 2023 | 17 May 2023 | FI Txn @ CSP outlet- 002507856308075284 MoneyTRF TXN @KO 1A902538- | TRANSFER FROM 35749786402 | | 14,000.00 | 14,363.01 |
| 17 May 2023 | 17 May 2023 | BY TRANSFER- UPI/CR/350305662861/PRAKA SH /PYTM/9772842098/Payme- | TRANSFER FROM 4897734162099 | | 2,500.00 | 16,863.01 |
| 17 May 2023 | 17 May 2023 | BY TRANSFER- UPI/CR/313764968611/DILIP S/SBIN/9413926692/Payme- | TRANSFER FROM 4897734162099 | | 10,000.00 | 26,863.01 |
| 17 May 2023 | 17 May 2023 | TO TRANSFER- UPI/DR/313777116790/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897692162094 | 26,000.00 | | 863.01 |
| 18 May 2023 | 18 May 2023 | BY TRANSFER- NEFT*BARB0BRGBXX*BARBL 23138658780*AASMA ENTERPRISE- | TRANSFER FROM 4697176044305 | | 20,700.00 | 21,563.01 |
| 18 May 2023 | 18 May 2023 | BY TRANSFER- UPI/CR/313855976573/MAHEN DRA/UCBA/9772943272/Payme- | TRANSFER FROM 4897735162098 | | 150.00 | 21,713.01 |
| 18 May 2023 | 18 May 2023 | TO TRANSFER- UPI/DR/313847683625/Bank Acc/UBIN/6445010100/Payme- | TRANSFER TO 4897693162093 | 20,700.00 | | 1,013.01 |
| 18 May 2023 | 18 May 2023 | TO TRANSFER- UPI/DR/313803399778/SACHIN K/BARB/882475818@/Payme- | TRANSFER TO 4897693162093 | 150.00 | | 863.01 |
| 18 May 2023 | 18 May 2023 | BY TRANSFER- UPI/CR/350486067187/MOHD JAM/SBIN/9829275839/Payme- | TRANSFER FROM 4897735162098 | | 7,000.00 | 7,863.01 |
| 18 May 2023 | 18 May 2023 | BY TRANSFER- UPI/CR/350408198734/LOKESH B/UTIB/lokesh.bol/Payme- | TRANSFER FROM 4897735162098 | | 2,000.00 | 9,863.01 |
| 18 May 2023 | 18 May 2023 | TO TRANSFER- UPI/DR/350468620649/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897693162093 | 121.00 | | 9,742.01 |
| 18 May 2023 | 18 May 2023 | FI Txn @ CSP outlet- 000080680373422009 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 20,000.00 | 29,742.01 |
| 18 May 2023 | 18 May 2023 | BY TRANSFER- UPI/CR/350457146855/MO NADIM/SBIN/7023850121/Payme- | TRANSFER FROM 4897735162098 | | 6,000.00 | 35,742.01 |
| 18 May 2023 | 18 May 2023 | TO TRANSFER- UPI/DR/313852670473/Behlim L/UTIB/gpay-11175/Payme- | TRANSFER TO 4897693162093 | 70.00 | | 35,672.01 |
| 18 May 2023 | 18 May 2023 | TO TRANSFER- UPI/DR/313883846119/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897693162093 | 35,000.00 | | 672.01 |
| 19 May 2023 | 19 May 2023 | TO TRANSFER- UPI/DR/313991334935/S K FILL/PYTM/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 110.00 | | 562.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 19 May 2023 | 19 May 2023 | TO TRANSFER-UPI/DR/350516425736/MoJasim/AIRP/7983737307/Paymen- | TRANSFER TO 4897694162092 | 90.00 | | 472.01 |
| 19 May 2023 | 19 May 2023 | BY TRANSFER-UPI/CR/350564130553/LALCH AND/PUNB/rampalshar/Payme- | TRANSFER FROM 4897736162097 | | 1,500.00 | 1,972.01 |
| 19 May 2023 | 19 May 2023 | TO TRANSFER-UPI/DR/350516568609/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897694162092 | 121.00 | | 1,851.01 |
| 19 May 2023 | 19 May 2023 | TO TRANSFER-UPI/DR/313950104488/Bank Acc/AIRP/1048256787/Payme- | TRANSFER TO 4897694162092 | 100.00 | | 1,751.01 |
| 19 May 2023 | 19 May 2023 | FI Txn @ CSP outlet-000164847210859093 Rupay FundsTRF TXN @KO 10060353- | TRANSFER FROM 61162152885 | | 20,000.00 | 21,751.01 |
| 19 May 2023 | 19 May 2023 | TO TRANSFER-UPI/DR/350597612337/Mo Rijvan/AIRP/Q558980584/Pay- | TRANSFER TO 4897694162092 | 100.00 | | 21,651.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/314000501062/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897695162091 | 20,000.00 | | 1,651.01 |
| 20 May 2023 | 20 May 2023 | BY TRANSFER-UPI/CR/350605584083/MANZOR /PUNB/qureshi.ma/aaj t- | TRANSFER FROM 4897737162096 | | 6,800.00 | 8,451.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/314004412499/IMRAN KHAN/PYTM/paytmqr281/Pay- | TRANSFER TO 4897695162091 | 10.00 | | 8,441.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/350619171780/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 121.00 | | 8,320.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/314035094567/Behlim L/UTIB/gpay-11175/Payme- | TRANSFER TO 4897695162091 | 120.00 | | 8,200.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/350643282734/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4897695162091 | 121.00 | | 8,079.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/350690020288/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 121.00 | | 7,958.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/350689127902/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897695162091 | 121.00 | | 7,837.01 |
| 20 May 2023 | 20 May 2023 | TO TRANSFER-UPI/DR/314009649344/AJEET KU/BKID/Q755270704/Payme- | TRANSFER TO 4897695162091 | 50.00 | | 7,787.01 |
| 20 May 2023 | 20 May 2023 | BY TRANSFER-UPI/CR/350645251292/MUFID N/SBIN/9166844280/Payme- | TRANSFER FROM 4897737162096 | | 3,000.00 | 10,787.01 |
| 21 May 2023 | 21 May 2023 | FI Txn @ CSP outlet-006358683442094401 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 20,000.00 | 30,787.01 |
| 21 May 2023 | 21 May 2023 | FI Txn @ CSP outlet-006359421961560999 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 10,000.00 | 40,787.01 |
| 21 May 2023 | 21 May 2023 | TO TRANSFER-UPI/DR/314185191164/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897696162090 | 40,000.00 | | 787.01 |
| 21 May 2023 | 21 May 2023 | TO TRANSFER-UPI/DR/314142371183/Mr MAHE/YESB/BHARATPE90/Pay T- | TRANSFER TO 4897696162090 | 140.00 | | 647.01 |
| 21 May 2023 | 21 May 2023 | TO TRANSFER-UPI/DR/350767769206/MO KAIF /SBIN/knstar07@y/Payme - | TRANSFER TO 4897696162090 | 160.00 | | 487.01 |
| 22 May 2023 | 22 May 2023 | TO TRANSFER-UPI/DR/350882697358/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897690162095 | 121.00 | | 366.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 22 May 2023 | 22 May 2023 | TO TRANSFER-UPI/DR/350814538322/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897690162095 | 121.00 | | 245.01 |
| 22 May 2023 | 22 May 2023 | TO TRANSFER-UPI/DR/350884373249/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897690162095 | 121.00 | | 124.01 |
| 22 May 2023 | 22 May 2023 | BY TRANSFER-UPI/CR/350867957521/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897732162091 | | 8,000.00 | 8,124.01 |
| 22 May 2023 | 22 May 2023 | BY TRANSFER-UPI/CR/350894660364/RAJESH K/PUNB/9314150598/Payme- | TRANSFER FROM 4897732162091 | | 1,000.00 | 9,124.01 |
| 22 May 2023 | 22 May 2023 | TO TRANSFER-UPI/DR/350881249660/Anand Ki/SBIN/8302789609/Payme- | TRANSFER TO 4897690162095 | 200.00 | | 8,924.01 |
| 22 May 2023 | 22 May 2023 | BY TRANSFER-UPI/CR/350871692113/DEVEN DRA/PUNB/9166013267/Payme- | TRANSFER FROM 4897732162091 | | 1,000.00 | 9,924.01 |
| 22 May 2023 | 22 May 2023 | FI Txn @ CSP outlet-008166059785595167 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 30,000.00 | 39,924.01 |
| 22 May 2023 | 22 May 2023 | FI Txn @ CSP outlet-008166440085915184 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 12,500.00 | 52,424.01 |
| 22 May 2023 | 22 May 2023 | TO TRANSFER-UPI/DR/350823453496/MO RASHID/PYTM/9511545174/Payme- | TRANSFER TO 4897690162095 | 2,500.00 | | 49,924.01 |
| 22 May 2023 | 22 May 2023 | TO TRANSFER-UPI/DR/350822871424/MOHD VAS/PYTM/9660315768/Payme- | TRANSFER TO 4897690162095 | 700.00 | | 49,224.01 |
| 22 May 2023 | 22 May 2023 | TO TRANSFER-UPI/DR/314297678772/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897690162095 | 49,000.00 | | 224.01 |
| 23 May 2023 | 23 May 2023 | TO TRANSFER-UPI/DR/350901060424/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897691162095 | 121.00 | | 103.01 |
| 23 May 2023 | 23 May 2023 | FI Txn @ CSP outlet-006461350792389108 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 16,000.00 | 16,103.01 |
| 23 May 2023 | 23 May 2023 | BY TRANSFER-UPI/CR/314380000714/Anand Ki/SBIN/bera.anand/thank- | TRANSFER FROM 4897733162090 | | 200.00 | 16,303.01 |
| 23 May 2023 | 23 May 2023 | TO TRANSFER-UPI/DR/314340970883/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 16,000.00 | | 303.01 |
| 23 May 2023 | 23 May 2023 | BY TRANSFER-UPI/CR/350961561009/SUBHASH /PUNB/9983524508/Payme- | TRANSFER FROM 4897733162090 | | 4,500.00 | 4,803.01 |
| 23 May 2023 | 23 May 2023 | TO TRANSFER-UPI/DR/350994956007/MO KAIF /SBIN/knstar07@y/Payme- | TRANSFER TO 4897691162095 | 4,500.00 | | 303.01 |
| 23 May 2023 | 23 May 2023 | FI Txn @ CSP outlet-008251151986214656 AEPS Deposit TXN @KO 1A902538- | TRANSFER FROM 35749786402 | | 30,000.00 | 30,303.01 |
| 23 May 2023 | 23 May 2023 | FI Txn @ CSP outlet-008251284620658840 MoneyTRF TXN @KO 1A902538- | TRANSFER FROM 35749786402 | | 2,500.00 | 32,803.01 |
| 23 May 2023 | 23 May 2023 | TO TRANSFER-UPI/DR/314353286018/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 32,000.00 | | 803.01 |
| 24 May 2023 | 24 May 2023 | TO TRANSFER-UPI/DR/351096952432/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897692162094 | 121.00 | | 682.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 24 May 2023 | 24 May 2023 | TO TRANSFER-UPI/DR/351084896047/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897692162094 | 121.00 | | 561.01 |
| 24 May 2023 | 24 May 2023 | TO TRANSFER-UPI/DR/351007784082/ABDUL KA/PYTM/shahidnago/Payme- | TRANSFER TO 4897692162094 | 200.00 | | 361.01 |
| 24 May 2023 | 24 May 2023 | BY TRANSFER-UPI/CR/351040488779/PRAKASH /PYTM/9772842098/Payme- | TRANSFER FROM 4897734162099 | | 3,000.00 | 3,361.01 |
| 24 May 2023 | 24 May 2023 | BY TRANSFER-UPI/CR/351006423532/ABDUL HA/ICIC/9680524099/Payme- | TRANSFER FROM 4897734162099 | | 750.00 | 4,111.01 |
| 24 May 2023 | 24 May 2023 | TO TRANSFER-UPI/DR/351049351605/IRFAN K/SBIN/7733085740/Payme- | TRANSFER TO 4897692162094 | 750.00 | | 3,361.01 |
| 25 May 2023 | 25 May 2023 | TO TRANSFER-UPI/DR/351107804884/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897693162093 | 121.00 | | 3,240.01 |
| 25 May 2023 | 25 May 2023 | TO TRANSFER-UPI/DR/351116140765/PhonePe/YESB/BILLDESKHE/Paymen- | TRANSFER TO 4897693162093 | 100.00 | | 3,140.01 |
| 25 May 2023 | 25 May 2023 | TO TRANSFER-UPI/DR/351123137859/PhonePe/YESB/BILLDESKHE/Paymen- | TRANSFER TO 4897693162093 | 100.00 | | 3,040.01 |
| 25 May 2023 | 25 May 2023 | TO TRANSFER-UPI/DR/314585087173/Bank Acc/AIRP/1048256787/Payme- | TRANSFER TO 4897693162093 | 100.00 | | 2,940.01 |
| 25 May 2023 | 25 May 2023 | BY TRANSFER-UPI/CR/351122099132/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897735162098 | | 3,500.00 | 6,440.01 |
| 25 May 2023 | 25 May 2023 | FI Txn @ CSP outlet-008544521834045583 AEPS Deposit TXN @KO 1A902538- | TRANSFER FROM 35749786402 | | 26,500.00 | 32,940.01 |
| 25 May 2023 | 25 May 2023 | BY TRANSFER-UPI/CR/351168836102/MOHD VAS/PYTM/9660315768/Payme- | TRANSFER FROM 4897735162098 | | 400.00 | 33,340.01 |
| 25 May 2023 | 25 May 2023 | TO TRANSFER-UPI/DR/314507233187/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897693162093 | 33,000.00 | | 340.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/351207653060/PhonePe/YESB/EURONET@yb/Paymen- | TRANSFER TO 4897694162092 | 100.00 | | 240.01 |
| 26 May 2023 | 26 May 2023 | BY TRANSFER-UPI/CR/351296175480/MANZOR /PUNB/qureshi.ma/Payme- | TRANSFER FROM 4897736162097 | | 10,000.00 | 10,240.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314678118945/Airtel/HDFC/airteldist/4804548- | TRANSFER TO 4897694162092 | 2,500.00 | | 7,740.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314689511979/Airtel/HDFC/airteldist/4804551- | TRANSFER TO 4897694162092 | 500.00 | | 7,240.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314616437608/Airtel/HDFC/airteldist/4804564- | TRANSFER TO 4897694162092 | 5,000.00 | | 2,240.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314621029421/Airtel/HDFC/airteldist/4804582- | TRANSFER TO 4897694162092 | 2,000.00 | | 240.01 |
| 26 May 2023 | 26 May 2023 | BY TRANSFER-NEFT*BARB0BRGBXX*BARBL23146711270*AASMA ENTERPRISE- | TRANSFER FROM 3199959044304 | | 9,000.00 | 9,240.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314672370353/Airtel/HDFC/airteldist/4804641- | TRANSFER TO 4897694162092 | 4,500.00 | | 4,740.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314676362355/Airtel/HDFC/airteldist/4804811- | TRANSFER TO 4897694162092 | 3,500.00 | | 1,240.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314674485225/Airtel/HDFC/airteldist/4804815- | TRANSFER TO 4897694162092 | 1,000.00 | | 240.01 |
| 26 May 2023 | 26 May 2023 | FI Txn @ CSP outlet-006733213126584181 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 20,000.00 | 20,240.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314673127874/Airtel/HDFC/airteldist/4804973- | TRANSFER TO 4897694162092 | 18,000.00 | | 2,240.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314683210740/Airtel/HDFC/airteldist/4804974- | TRANSFER TO 4897694162092 | 2,000.00 | | 240.01 |
| 26 May 2023 | 26 May 2023 | TO TRANSFER-UPI/DR/314672899343/S K FILL/PYTM/paytmqr281/Payme- | TRANSFER TO 4897694162092 | 210.00 | | 30.01 |
| 27 May 2023 | 27 May 2023 | BY TRANSFER-UPI/CR/351334919915/PURANMA/PUNB/kumawat.ma/Payme- | TRANSFER FROM 4897737162096 | | 1.00 | 31.01 |
| 27 May 2023 | 27 May 2023 | BY TRANSFER-UPI/CR/351335677771/MAHENDRA/PUNB/kumawat.ma/Payme- | TRANSFER FROM 4897737162096 | | 999.00 | 1,030.01 |
| 27 May 2023 | 27 May 2023 | TO TRANSFER-UPI/DR/314737340624/MOHDHUS/PYTM/paytmqr1k9/Payme- | TRANSFER TO 4897695162091 | 1,000.00 | | 30.01 |
| 27 May 2023 | 27 May 2023 | BY TRANSFER-UPI/CR/351321745596/SUVALAL/SBIN/9983852913/Payme- | TRANSFER FROM 4897737162096 | | 500.00 | 530.01 |
| 27 May 2023 | 27 May 2023 | FI Txn @ CSP outlet-004036918536207122 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 30,000.00 | 30,530.01 |
| 27 May 2023 | 27 May 2023 | FI Txn @ CSP outlet-004037013898621365 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 9,000.00 | 39,530.01 |
| 27 May 2023 | 27 May 2023 | TO TRANSFER-UPI/DR/351368835229/MANZOR/PUNB/qureshi.ma/Payme- | TRANSFER TO 4897695162091 | 10,000.00 | | 29,530.01 |
| 28 May 2023 | 28 May 2023 | TO TRANSFER-UPI/DR/314873098548/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897696162090 | 15,000.00 | | 14,530.01 |
| 28 May 2023 | 28 May 2023 | TO TRANSFER-UPI/DR/314814371343/BehlimL/UTIB/gpay-11175/Payme- | TRANSFER TO 4897696162090 | 500.00 | | 14,030.01 |
| 28 May 2023 | 28 May 2023 | TO TRANSFER-UPI/DR/314892410119/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897696162090 | 14,000.00 | | 30.01 |
| 28 May 2023 | 28 May 2023 | TO TRANSFER-UPI/DR/351457014676/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 4897696162090 | 19.00 | | 11.01 |
| 29 May 2023 | 29 May 2023 | BY TRANSFER-NEFT*BARB0BRGBXX*BARBL23149723869*AASMA ENTERPRISE- | TRANSFER FROM 4697185044304 | | 10,000.00 | 10,011.01 |
| 29 May 2023 | 29 May 2023 | BY TRANSFER-UPI/CR/351588363372/MOHD TAH/PUNB/8823929044/Payme- | TRANSFER FROM 4897732162091 | | 2,000.00 | 12,011.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER-UPI/DR/351586802059/SUHAILA/SBIN/friends16@/Payme- | TRANSFER TO 4897690162095 | 700.00 | | 11,311.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER-UPI/DR/351521708842/JIOINAP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897690162095 | 121.00 | | 11,190.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER-UPI/DR/314923866585/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897690162095 | 10,000.00 | | 1,190.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 29 May 2023 | 29 May 2023 | BY TRANSFER- UPI/CR/351538798380/VIKAS H K/PYTM/sainu8381 @/Payme- | TRANSFER FROM 4897732162091 | | 500.00 | 1,690.01 |
| 29 May 2023 | 29 May 2023 | BY TRANSFER- UPI/CR/351537967359/MOHD JAM/SBIN/chouhanpoi/Payme- | TRANSFER FROM 4897732162091 | | 8,500.00 | 10,190.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER- UPI/DR/351515899178/IRFAN N/SBIN/93586224 @y/Payme- | TRANSFER TO 4897690162095 | 350.00 | | 9,840.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER- UPI/DR/351533858290/ABDUL VA/PUNB/9828184533/Payme- | TRANSFER TO 4897690162095 | 250.00 | | 9,590.01 |
| 29 May 2023 | 29 May 2023 | FI Txn @ CSP outlet- 007009919138839453 AEPS Deposit TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 29,000.00 | 38,590.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER- UPI/DR/351586529152/ARSAL AN /HDFC/arsalancha/Payme- | TRANSFER TO 4897690162095 | 2,000.00 | | 36,590.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER- UPI/DR/351528892183/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 4897690162095 | 19.00 | | 36,571.01 |
| 29 May 2023 | 29 May 2023 | TO TRANSFER- UPI/DR/351579439566/MOH FAIS/PYTM/8306734956/Payme- | TRANSFER TO 4897690162095 | 20,000.00 | | 16,571.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/315018824709/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 15,000.00 | | 1,571.01 |
| 30 May 2023 | 30 May 2023 | BY TRANSFER- NEFT*BARB0BRGBXX*BARBL 23150728942*AASMA ENTERPRISE- | TRANSFER FROM 3199962044300 | | 20,000.00 | 21,571.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/315010747094/Komal Si/PYTM/paytm-7288/Oid20- | TRANSFER TO 4897691162095 | 30.00 | | 21,541.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments- | YSBI1912502463I GAPQRXOU5 TRANSFER TO | 12,150.00 | | 9,391.01 |
| 30 May 2023 | 30 May 2023 | FI Txn @ CSP outlet- 008953476227775241 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 1,500.00 | 10,891.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/315012354837/JITEND RA/IPOS/9024955576/Payme- | TRANSFER TO 4897691162095 | 100.00 | | 10,791.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/315077813308/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897691162095 | 10,000.00 | | 791.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/315029583626/BHAGI RAT/PYTM/paytmqr281/Payme- | TRANSFER TO 4897691162095 | 30.00 | | 761.01 |
| 30 May 2023 | 30 May 2023 | BY TRANSFER- NEFT*BARB0BRGBXX*BARBL 23150732407*AASMA ENTERPRISE- | TRANSFER FROM 4697213044305 | | 14,000.00 | 14,761.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/351644645114/MOHD VAS/PYTM/9660315768/Payme- | TRANSFER TO 4897691162095 | 1,000.00 | | 13,761.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/351664943331/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897691162095 | 121.00 | | 13,640.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/351687962789/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897691162095 | 121.00 | | 13,519.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/351673235810/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897691162095 | 121.00 | | 13,398.01 |
| 30 May 2023 | 30 May 2023 | BY TRANSFER- UPI/CR/351678017521/AMIT BIJ/PYTM/7568867075/Payme- | TRANSFER FROM 4897733162090 | | 200.00 | 13,598.01 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/351684465539/ARSALAN /HDFC/arsalanca/Payme- | TRANSFER TO 4897691162095 | 1,000.00 | | 12,598.01 |
| 30 May 2023 | 30 May 2023 | TO TRANSFER- UPI/DR/351690774720/Mohamed/AIRP/9571828164/Payme- | TRANSFER TO 4897691162095 | 1,000.00 | | 11,598.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/315169238167/Bank Acc/AIRP/1100721087/Payme- | TRANSFER TO 4897692162094 | 11,000.00 | | 598.01 |
| 31 May 2023 | 31 May 2023 | BY TRANSFER- UPI/CR/351771330956/MOHD TAH/PUNB/8823929044/Payme- | TRANSFER FROM 4897734162099 | | 2,000.00 | 2,598.01 |
| 31 May 2023 | 31 May 2023 | FI Txn @ CSP outlet- 004801111960116106 MoneyTRF TXN @KO 10060353- | TRANSFER FROM 61155898648 | | 20,000.00 | 22,598.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/351715628831/MOHD SAR/SBIN/9785761163/Payme- | TRANSFER TO 4897692162094 | 20,000.00 | | 2,598.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/351723833903/PhonePe/YESB/EURONET@yb/Payme- | TRANSFER TO 4897692162094 | 100.00 | | 2,498.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/351756274919/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897692162094 | 121.00 | | 2,377.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/351732786923/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897692162094 | 121.00 | | 2,256.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/351744853185/JIOIN AP/YESB/JIOINAPPDI/Payme- | TRANSFER TO 4897692162094 | 121.00 | | 2,135.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/315183970143/BHAGIRAT/PYTM/paytmqrot6/Payme- | TRANSFER TO 4897692162094 | 50.00 | | 2,085.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/351719667576/PhonePe/YESB/EURONET@yb/Payme- | TRANSFER TO 4897692162094 | 100.00 | | 1,985.01 |
| 31 May 2023 | 31 May 2023 | TO TRANSFER- UPI/DR/315122404009/Mr MAHE/YESB/BHARATPE90/Pay T- | TRANSFER TO 4897692162094 | 160.00 | | 1,825.01 |
| 31 May 2023 | 31 May 2023 | BY TRANSFER- UPI/CR/315138910247/MOHAMMAD/SBIN/9785761163/Payme- | TRANSFER FROM 4897734162099 | | 10,000.00 | 11,825.01 |

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.