



Account Name : Mr. Dalchand Kashyap
Address : S/O: Mukesh Kashyap, bhoi mohalla kotri,
ward no. 37
Kota-324007
S/O: Mukesh Kashyap, bhoi mohalla kotri,
Date : 3 Nov 2022
Account Number : 00000039010305286
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90474363408
IFS Code : SBIN0031252
MICR Code : 324002021
Nomination Registered : Yes
Balance as on 5 Apr 2022 : 3,207.93

COPY SENT TO SEEN & VERIFIED BY
Name-SURAJ VERMA
Emp. ID-CTL2417880
City-S. D.
Branch-Vijaya Nagar, Kota
Date: _____

Account Statement from 5 Apr 2022 to 12 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209580357239/SHREE SA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097596162097	500.00		2,707.93
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209535561780/UMESH K/SBIN/8003310720/Payme-	TRANSFER TO 4693943162098	1,500.00		1,207.93
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209634720162/AJAY KA/IBKL/9660403315/Payme-	TRANSFER TO 4694048162097	1,000.00		207.93
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209885307162/Add Money/PYTM/add- money@/Oid17-	TRANSFER TO 4692658162099	100.00		107.93
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210123036964/LOKEN DRA/PYTM/8619074214/NA-	TRANSFER FROM 4693049162094		500.00	607.93
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210177536979/HOTEL SA/AUBL/merchant14/Getep-	TRANSFER TO 5097523162093	460.00		147.93
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210330990460/HEMRA J K/UBIN/raj69941@/Payme-	TRANSFER TO 5099550162094	100.00		47.93
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211184513354/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692541162091	14.00		33.93
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211269518534/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097900162094	15.00		18.93
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211380655658/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 4693596162090		100.00	118.93
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211403638532/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5098094162099	15.00		103.93
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211462665325/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692670162093	25.00		78.93

Dalchand

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211462880628/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5098060162098	50.00		28.93
24 Apr 2022	24 Apr 2022	BY TRANSFER-UPI/CR/211463227405/Paytm Re/PYTM/paybil3066/express-	TRANSFER FROM 4693714162090		25.00	53.93
28 Apr 2022	28 Apr 2022	BY TRANSFER-UPI/CR/211829398354/HemKumari/FSFB/rskkamlesh/Paym-	TRANSFER FROM 4693331162094		1,000.00	1,053.93
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211979536813/Superser/PYTM/paytmqr281/Payme-	TRANSFER TO 5097886162098	177.00		876.93
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211964958905/Sukhaver/BARB/7976041894/NA-	TRANSFER TO 5099687162090	600.00		276.93
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211988319344/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4898748162095	15.00		261.93
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212085360987/HALKE SI/SBIN/9977558711/Payme-	TRANSFER FROM 4899380162093		8,000.00	8,261.93
2 May 2022	2 May 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,378.00		5,883.93
9 May 2022	9 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-565370	565370	5,000.00		883.93
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212927199029/MANOJ K/SBIN/singhalke/Payme-	TRANSFER FROM 5098840162092		5,000.00	5,883.93
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213475624651/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097993162096	15.00		5,868.93
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/213559235626/HEMRAJ K/UBIN/raj69941@/Payme-	TRANSFER TO 4694483162091	200.00		5,668.93
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213690935580/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692443162093	181.00		5,487.93
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213764408967/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 5099464162094	250.00		5,237.93
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213789487734/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 4693924162091	40.00		5,197.93
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213888834237/Chaya C/SBIN/9352191638/Payme-	TRANSFER TO 4693999162093	2,000.00		3,197.93
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213978017619/Kotaser/PYTM/paytmqr281/Payme-	TRANSFER TO 4692546162096	244.00		2,953.93
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/21399091459/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 4694097162099	200.00		2,753.93
20 May 2022	20 May 2022	TO TRANSFER-UPI/CR/214004630294/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692586162099	25.00		2,728.93
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214019123928/AAVES S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692591162092	498.00		2,230.93
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214173235441/Chaya C/SBIN/9352191638/Payme-	TRANSFER TO 4694325162094	2,030.00		200.93
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214333909035/AJAY KAS/BKID/ajaykashya/Payme-EE AND ADO SPD TNHB NSP II S I	TRANSFER TO 4693807162094 / EE AND ADO SPD TNHB NSP II S I	100.00		100.93

Delchawal

CHITRAVAL
Name: CHITRAVAL
Emp. No: 1123
11-5-2022
11-5-2022
11-5-2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						75.93
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214379339977/Paytm Re/PYTM/paybil3066/Oid18- Debashis Biswas	TRANSFER TO 5097551162099 / Debashis Biswas	25.00		10,075.93
25 May 2022	25 May 2022	BY TRANSFER- UPI/CR/214555643446/HALKE SI/SBIN/9977558711/Payme-	TRANSFER FROM 5098421162091		10,000.00	12,075.93
25 May 2022	25 May 2022	BY TRANSFER- UPI/CR/214536068095/HALKE SI/SBIN/9977558711/Payme-	TRANSFER FROM 4693286162093		2,000.00	11,575.93
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214556023707/GOLU KA/AIRP/9602796355/Payme- VINOD PRUBHUDAS JATANIYA	TRANSFER TO 5099512162091 / VINOD PRUBHUDAS JATANIYA	500.00		11,175.93
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214570599824/Add Mone/PYTM/add-money@/Oid18-Chandra	TRANSFER TO 5097721162098 / Chandra	400.00		11,005.93
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214540221421/AJAY KAS/BKID/ajaykashya/Payme- D G Oil Foods BOB	TRANSFER TO 5099497162095 / D G Oil Foods BOB	170.00		10,925.93
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214684924716/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 5097854162095	80.00		10,710.93
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214688053231/Kota ser/PYTM/paytmqr281/Payme-	TRANSFER TO 5097780162097	215.00		10,566.93
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214648671328/MY MILK /PYTM/paytmqr281/Payme-	TRANSFER TO 4692577162090	144.00		10,466.93
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214742021718/OM SERVI/PYTM/paytmqr281/Pay me-	TRANSFER TO 5097881162093	100.00		8,466.93
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214787809488/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 5097953162093	2,000.00		20,335.93
27 May 2022	27 May 2022	BY TRANSFER- NEFT*HDFC0000240*N147221 973617164*HDFC ERGO GENERA-	TRANSFER FROM 3199411044308		11,869.00	20,124.93
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214747136219/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097924162098	211.00		18,624.93
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214960819626/Kota ser/PYTM/paytmqr281/Payme-	TRANSFER TO 5098068162091	1,500.00		18,074.93
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214931865776/Banke Bi/PYTM/paytmqr281/Payme-	TRANSFER TO 4692665162091	550.00		19,604.93
29 May 2022	29 May 2022	BY TRANSFER- UPI/CR/214940020793/LAKHA N K/BARB/lakhankash/Payme-	TRANSFER FROM 4693711162093		1,530.00	18,074.93
29 May 2022	29 May 2022	TO TRANSFER- UPI/REV/214940020793-	TRANSFER TO 4693711162093	1,530.00		19,604.93
29 May 2022	29 May 2022	BY TRANSFER- UPI/CR/214925333259/LAKHA N K/BARB/lakhankash/Payme-	TRANSFER FROM 4897730162092		1,530.00	18,950.93
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214980969714/Confirm /HDFC/confirmtk/Payme-	TRANSFER TO 5098068162091	654.00		18,869.93
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214989219718/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692667162099	81.00		18,719.93
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215017442849/Kota ser/PYTM/paytmqr281/Payme-	TRANSFER TO 4898730162094	150.00		

Dalchand

ORIGINAL SEEN & VERIFIED BY
 Name-SUBAJ VERMA
 Emp. ID-CTL2917880
 DES-S. O.
 HUDA S-Vigyan Nagar, Kota
 Date: 30/05/2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215035305398/NIJAM UDDIN/BARB/8875311329/Pay	TRANSFER TO 5097561162098	630.00		18,089.93
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215088892064/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 5097579162098	10,000.00		8,089.93
30 May 2022	30 May 2022	BY TRANSFER- UPI/214940020793/8005726705@ybl-	TRANSFER FROM 4897738162095		1,530.00	9,619.93
30 May 2022	30 May 2022	BY TRANSFER-INB IMPS215017010345/0000000000/XX8755/2022053933-	MAB001019521212 MAB001019521212		1.00	9,620.93
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215073605711/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4898277162099	149.00		9,471.93
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215280407046/PhonePe/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 4692531162093	150.00		9,321.93
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215230763053/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692536162098	719.00		8,602.93
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215246757111/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 5097766162096	160.00		8,442.93
2 Jun 2022	2 Jun 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,378.00		6,064.93
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215312994587/IXIGO/HDFC/ixigo.rzp@/Order ID-	TRANSFER TO 5097804162094	391.99		5,672.94
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215308936666/LE TRAVE/SBIN/letravenue/Order-	TRANSFER TO 4692553162097	238.53		5,434.41
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215329868546/PAWAN KU/SBIN/9928428596/Payme	TRANSFER TO 4694160162098	850.00		4,584.41
3 Jun 2022	3 Jun 2022	BY TRANSFER- NEFT*HDFC0000240*N154221983924778*HDB DISB A/C MUM-	TRANSFER FROM 3199421044306		68,038.00	72,622.41
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215560576531/Kota ser/PYTM/paytmqr281/Payme-	TRANSFER TO 5098009162090	345.00		72,277.41
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215565113327/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 4694355162098	60,000.00		12,277.41
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215512923880/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER TO 5099730162091	800.00		11,477.41
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215554093833/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER TO 5098057162093	1,000.00		10,477.41
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215547466673/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 5099731162091	260.00		10,217.41
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215722387929/Qmprak as/SBIN/8000215390/NA-	TRANSFER TO 5099399162097	3,000.00		7,217.41
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215879823902/Kota ser/PYTM/paytmqr281/Payme-	TRANSFER TO 5097624162099	245.00		6,972.41
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215860126335/Chittora /UTIB/gpay-11197/Payme-	TRANSFER TO 4692486162093	740.00		6,232.41
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215812709986/Yogesh K/BARB/yk123952@y/Payme-	TRANSFER TO 4693919162098	1,099.00		5,133.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215883782344/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097594162099	15.00		5,118.41
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215913503087/Omprakas/SBIN/8000215390/NA-	TRANSFER TO 5099492162090	500.00		4,618.41
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215963522316/PAWAN KU/SBIN/9928428596/Paymen-	TRANSFER TO 4694006162096	170.00		4,448.41
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216081504095/GOPAL ME/PUNB/9529575634/Paymen-	TRANSFER TO 4694141162091	3,000.00		1,448.41
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216149220333/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898749162094	25.00		1,423.41
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216100638026/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097874162092	25.00		1,398.41
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216312513032/Bharti A/YESB/AIRTELPRED/Paymen-	TRANSFER TO 4692685162097	157.00		1,241.41
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216382843858/HemKumari/FSFB/rskkamlesh/Paymen-	TRANSFER TO 5099783162090	400.00		841.41
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216391147583/Kotasera/PYTM/paytmqr281/Paymen-	TRANSFER TO 5098098162095	210.00		631.41
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216301462973/ixigo/UTIB/ixigo.razo/Order ID-	TRANSFER TO 4696401162093	442.82		188.59
12 Jun 2022	12 Jun 2022	BY TRANSFER- UPI/CR/216352380773/HALKE SI/SBIN/9977558711/Paymen-	TRANSFER FROM 4695277162099		2,000.00	2,188.59
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216376450840/Dilip Modi/UTIB/gpay-11184/Paymen-	TRANSFER TO 4696401162093	180.00		2,008.59
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216469631776/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692454162090	181.00		1,827.59
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216461256732/SALAM KH/UCBA/9179937469/Paymen-	TRANSFER TO 4695561162096	1,100.00		727.59
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216441898828/ARIHANT /YESB/Q837715887/Paymen-	TRANSFER TO 4692445162091	205.00		522.59
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216413072348/HEMRAJ K/UBIN/raj69941@/Paymen-	TRANSFER TO 4898804162092	400.00		122.59
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216758801473/Paytm Re/PYTM/paybi3066/Oid18-	TRANSFER TO 4692561162098	25.00		97.59
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216804265415/Kotasera/PYTM/paytmqr281/Paymen-	TRANSFER TO 4696184162097	70.00		27.59
17 Jun 2022	17 Jun 2022	BY TRANSFER- UPI/CR/216809974560/HALKE SI/SBIN/9977558711/Paymen-	TRANSFER FROM 4693484162098		10,000.00	10,027.59
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216908757069/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097972162091	29.00		9,998.59
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216908808170/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097985162096	29.00		9,969.59
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/216928854751/Kotasera/PYTM/paytmqr281/Paymen-	TRANSFER TO 4696386162098	150.00		9,819.59

Datta

ORIGINAL SEEN & VERIFIED BY
 Name-SURAJ VERMA
 Emp. ID-CTL2117880
 DES - S. O.
 IIFS - Vijay Nagar, Kota
 Date: 19/06/2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217078032497/Kolaser/PYTM/paytmqr281/Payme-	TRANSFER TO 4696397162095	500.00		9,319.59
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217064445801/BALU FIS/ICIC/eazypay.58/Payme-	TRANSFER TO 5098098162095	600.00		8,719.59
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217146211699/HEMANT Y/HDFC/9829838365/Payme-	TRANSFER TO 5099381162097	5,000.00		3,719.59
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217290601694/Chaya C/SBIN/9352191638/Payme-	TRANSFER TO 4693913162094	2,030.00		1,689.59
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217262982333/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4898731162094	25.00		1,664.59
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217245065478/HEMRAJ K/UBIN/raj69941@/Payme-	TRANSFER TO 4898816162099	400.00		1,264.59
22 Jun 2022	22 Jun 2022	BY TRANSFER- UPI/CR/217382996278/RAM BABU/BARB/7357620432/Payme-	TRANSFER FROM 4693218162094		200.00	1,464.59
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217354458872/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 4694054162099	170.00		1,294.59
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217400521656/Kolaser/PYTM/paytmqr281/Payme-	TRANSFER TO 4692550162099	105.00		1,189.59
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217668482813/Mr JASWANT/BDBL/7828692277/Pay-	TRANSFER FROM 4693596162090		500.00	1,689.59
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217687878416/Bharat P/IDFB/PAYBPCL@ID/Payme-	TRANSFER TO 4692650162096	150.00		1,539.59
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217656834687/Vicky Si/BARB/vishalagni/Payme-	TRANSFER TO 5099768162099	100.00		1,439.59
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			31.00	1,470.59
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217723384186/GOVIND M/MIPOS/9977857495/Payme-	TRANSFER FROM 5099268162097		8,000.00	9,470.59
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217852205861/Kolaser/PYTM/paytmqr281/Payme-	TRANSFER TO 4898728162099	1,100.00		8,370.59
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217882864433/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 5099356162097	100.00		8,270.59
27 Jun 2022	27 Jun 2022	BY TRANSFER- UPI/CR/217884569537/GOVIND M/MIPOS/9977857495/Payme-	TRANSFER FROM 4899330162092		1,000.00	9,270.59
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217968055567/GOURAV M/PUNB/9109695511/Payme-	TRANSFER FROM 4899338162095		18,000.00	27,270.59
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217965247180/MAHENDRA/PYTM/9828062563/Payme-	TRANSFER TO 5097654162093	15,000.00		12,270.59
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218078848021/GOVIND M/MIPOS/9977857495/Payme-	TRANSFER FROM 5098962162095		6,580.00	18,850.59
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218077280934/GOVIND M/MIPOS/9977857495/Payme-	TRANSFER FROM 5098971162094		3,500.00	22,350.59
1 Jul 2022	1 Jul 2022	TO CLEARING-KOT DALCHAND KASHYAP-565375	565375	15,000.00		7,350.59
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218201787928/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097887162097	157.00		7,193.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218386384129/GOVIN D MIPOS/9977857495/Payme-	TRANSFER FROM 5099240162097		14,000.00	21,193.59
2 Jul 2022	2 Jul 2022	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		3,914.00		17,279.59
2 Jul 2022	2 Jul 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,378.00		14,901.59
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218373476448/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097975162098	2,000.00		12,901.59
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218344421088/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098707162097		2,000.00	14,901.59
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218361437152/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692638162093	2,000.00		12,901.59
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218376400188/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 5099726162098	6,000.00		6,901.59
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218409217130/GOPAL ME/PUNB/9529575634/NA-	TRANSFER TO 5099792162099	6,000.00		901.59
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218533654189/GOVIN D MIPOS/9977857495/Payme-	TRANSFER FROM 5098813162096		10,000.00	10,901.59
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218537903766/Bank Acc/AUBL/2221225037/Payme-	TRANSFER TO 4897655162098	10,000.00		901.59
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218504238600/GOVIN D MIPOS/9977857495/Payme-	TRANSFER FROM 5098208162094		10,000.00	10,901.59
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218511627676/AJAY BA/SBIN/ajay_baghe/Payme-	TRANSFER TO 5097565162094	3,840.00		7,061.59
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218550231287/GOVIN D MIPOS/9977857495/Payme-	TRANSFER TO 4693820162097	7,000.00		61.59
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218743843558/NAREN DRA/BKID/9511584252/Payme-	TRANSFER FROM 4693260162092		930.00	991.59
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218766403106/HARI PR/SBIN/7014775482/Payme-	TRANSFER FROM 4693301162099		1,750.00	2,741.59
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218722811088/Omprak as/SBIN/8000215390/NA-	TRANSFER TO 4694013162098	2,600.00		141.59
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218740093931/GOVIN D MIPOS/9977857495/Payme-	TRANSFER FROM 5098423162099		10,000.00	10,141.59
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218771263975/SANTO SH /BARB/7357946871/Payme-	TRANSFER TO 4898849162090	260.00		9,881.59
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218771335656/GOVIN D MIPOS/9977857495/Payme-	TRANSFER FROM 5098959162099		6,500.00	16,381.59
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218803440555/NAREN DRA/UBIN/narendraso/UPI-	TRANSFER TO 5099561162093	10,000.00		6,381.59
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218809333246/NAREN DRA/UBIN/narendraso/UPI-	TRANSFER TO 5099618162092	6,000.00		381.59
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218870906504/PhonePe/YESB/EURONET@ybl/Paymen-	TRANSFER TO 4692571162096	25.00		356.59
11 Jul 2022	11 Jul 2022	BY TRANSFER- UPI/CR/219234443413/GOVIN D MIPOS/9977857495/Payme-	TRANSFER FROM 5098225162094		2,832.00	3,188.59

Dalvi

ORIGINAL SEEN & VERIFIED BY
 Name-SURAJ VERMA
 Emp. ID-CTL2-117690
 DES- S. O.
 HUBSFS- Vigyan Nagar, Kota
 Sign.....
 Retn.....

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219300383762/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 4693941162090	3,000.00		188.59

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

ORIGINAL SEEN & VERIFIED BY
 Name-SURAJ VERMA
 Emp. ID-CTL2117880
 DES-S. O.
 HUBS-Vijayanagar, Kota
 Sign. _____
 Date. _____



Account Name : Mr. Dalchand Kashyap
Address : S/O. Mukesh Kashyap, bhoi mohalla kotri,
ward no. 37
Kota-324007
S/O. Mukesh Kashyap, bhoi mohalla kotri,
Date : 3 Nov 2022
Account Number : 00000039010305286
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90474363408
IFS Code : SBIN0031252
MICR Code : 324002021
Nomination Registered : Yes
Balance as on 13 Jul 2022 : 188.59

Account Statement from 13 Jul 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2022	13 Jul 2022	BY TRANSFER- UPI/CR/219474113189/GOVIN D M/POS/9977857495/Payme-	TRANSFER FROM 5098401162094		10,000.00	10,188.59
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219417174052/Omprakas/SBIN/8000215390/NA-	TRANSFER TO 5099511162092	800.00		9,388.59
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219420922186/GULAM MU/PUNB/9928677903/Payme-	TRANSFER TO 5099479162097	5,000.00		4,388.59
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219427068056/AJAY KAS/BKID/ajaykashya/Payme-	TRANSFER TO 5097772162098	200.00		4,188.59
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219550899484/LAKHAN K/BARB/lakhankash/Payme-	TRANSFER TO 5097864162094	3,000.00		1,188.59
14 Jul 2022	14 Jul 2022	BY TRANSFER- UPI/CR/219543325628/Mr HIRAL/CBIN/9511552875/Payme-	TRANSFER FROM 4695186162092		1.00	1,189.59
14 Jul 2022	14 Jul 2022	BY TRANSFER- UPI/CR/219541851177/RAVI MAH/BARB/ravimahawa/Payme-	TRANSFER FROM 4693384162092		4,550.00	5,739.59
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219550617509/Kotas ser/PYTM/paytmqr281/Payme-	TRANSFER TO 4692545162097	3,510.00		2,229.59
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219652693173/GOUR AV M/PUNB/9109695511/Payme-	TRANSFER FROM 4898977162094		10,000.00	12,229.59
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219615445066/BINDAL E/SBIN/bindalsbi6/Payme-	TRANSFER TO 4696175162098	4,378.00		7,851.59
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219762223732/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 4694316162095	6,500.00		1,351.59
18 Jul 2022	18 Jul 2022	BY TRANSFER- UPI/CR/219977662354/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER FROM 4692986162095		4,000.00	5,351.59

Dalchand

ORIGINAL SEEN & VERIFIED BY
Name-SUBRAJ VERMA
Emp. ID-CTL2-117680
RES- S. O.
HUBFS- Vigyan Nagar, Kota
Sign: _____
Date: _____

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219950671470/OM SERVI/PYTM/paytmqr281/Payme-	TRANSFER TO 4695786162090	510.00		4,841.59
18 Jul 2022	18 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	24,841.59
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219919290715/Bank Acc/PUNB/6836000100/Payme-	TRANSFER TO 5099379162091	21,000.00		3,841.59
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220048937549/SURESH K/SBIN/mukeshkuri/Payme-	TRANSFER FROM 4693156162092		1,550.00	5,391.59
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220027940222/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4695887162095	376.00		5,015.59
20 Jul 2022	20 Jul 2022	BY TRANSFER- UPI/CR/220104525687/Akhalak /BARB/akhalak.hu/Payme-	TRANSFER FROM 4693258162096		9,000.00	14,015.59
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220185973505/CHANDRA /HDFC/9319116322/Payme-	TRANSFER TO 4694057162095	14,000.00		15.59
20 Jul 2022	20 Jul 2022	BY TRANSFER- UPI/CR/220141172753/LAKHAN K/BARB/lakhankash/Payme-	TRANSFER FROM 5098969162098		8,000.00	8,015.59
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220151624009/DINESH M/ICIC/8432413849/Payme-	TRANSFER TO 4695625162096	7,180.00		835.59
21 Jul 2022	21 Jul 2022	BY TRANSFER- UPI/CR/220259325292/LAKHAN K/BARB/lakhankash/Payme-	TRANSFER FROM 5099053162090		9,000.00	9,835.59
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220204909465/HEMANT Y/HDFC/9829838365/Payme-	TRANSFER TO 4694172162095	9,000.00		835.59
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220326554379/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097924162098	99.00		736.59
23 Jul 2022	23 Jul 2022	BY TRANSFER- UPI/CR/220407447336/Mamta Ka/BARB/7568211291/Payme-	TRANSFER FROM 5099204162091		500.00	1,236.59
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220492408606/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5098008162091	500.00		736.59
24 Jul 2022	24 Jul 2022	BY TRANSFER- UPI/CR/220576442291/RAHUL MA/BKID/9754155073/Payme-	TRANSFER FROM 5098791162097		3,000.00	3,736.59
25 Jul 2022	25 Jul 2022	BY TRANSFER- UPI/CR/220645271436/BARAK A/BARB/8209988651/Paymen-	TRANSFER FROM 5098830162094		5,000.00	8,736.59
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220634942485/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097523162093	25.00		8,711.59
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220839835380/Bharti YESB/AIRTELPRED/Payme-	TRANSFER TO 5097720162098	20.00		8,691.59
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220862381701/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695991162096	197.00		8,494.59
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220835941008/Confirm /HDFC/confirmtk/UPI-	TRANSFER TO 5097696162094	806.00		7,688.59
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220843432830/RAHUL MA/BKID/9754155073/Payme-	TRANSFER FROM 4693277162094		5,000.00	12,688.59
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220917162956/GOURAV M/PUNB/9109695511/Payme-	TRANSFER TO 4898864162092	1,100.00		11,588.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2022	28 Jul 2022	BY TRANSFER- UPI/CR/220967034881/GAYTR IB/SBIN/8435068868/Payme-	TRANSFER FROM 5098507162094		12,000.00	23,588.59
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221075519181/DEVEN DRA/SBIN/9024484532/Payme-	TRANSFER TO 5097934162096	7,580.00		16,008.59
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221021149816/PREM KUM/PYTM/9529443838/Paym e-	TRANSFER TO 5099643162091	200.00		15,808.59
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221068441563/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER TO 5099701162096	7,000.00		8,808.59
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221075127078/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097905162090	500.00		8,308.59
29 Jul 2022	29 Jul 2022	BY TRANSFER- UPI/CR/221052937980/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 5099129162097		500.00	8,808.59
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221171185039/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692628162095	181.00		8,627.59
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221135180485/OM SERVI/PYTM/paytmqr281/Pay me-	TRANSFER TO 4696281162096	310.00		8,317.59
30 Jul 2022	30 Jul 2022	BY TRANSFER- UPI/CR/221135244165/SUNNY GW/BKID/7509690059/Payme-	TRANSFER FROM 5098683162091		10,000.00	18,317.59
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221327369388/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 5097593162090	6,000.00		12,317.59
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221336457957/Nafis Mo/PYTM/paytmqr281/Payme-	TRANSFER TO 4692420162099	10.00		12,307.59
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221356253117/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 5099342162093	500.00		11,807.59
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221318795098/99999999 99/XX3173/transferBa-	MAA00109690376 7 MAA00109690376 7		1.00	11,808.59
2 Aug 2022	2 Aug 2022	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		3,914.00		7,894.59
2 Aug 2022	2 Aug 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,378.00		5,516.59
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221412481734/Ixigo/H DFC/ixigo1.raz/Order ID-	TRANSFER TO 4695881162091	571.85		4,944.74
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221587610939/Omprak as/SBIN/8000215390/NA-	TRANSFER TO 4694026162093	100.00		4,844.74
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221647031552/Confirm /HDFC/confirmkt/URI EEN & VERIF Y	TRANSFER TO 4696009162099	449.00		4,395.74
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221620041935/Confirm /HDFC/confirmkt/URI EEN & VERIF Y	TRANSFER TO 4696098162094	449.00		3,946.74
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221629784024/312973 48/sbin/3129734895/UPI-	TRANSFER TO 4698674162090	1.00		3,945.74
4 Aug 2022	4 Aug 2022	CSH DEP (CDM)-8005726705-			10,000.00	13,945.74
4 Aug 2022	4 Aug 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		13,920.74
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221630429548/312973 48/sbin/3129734895/UPI-	TRANSFER TO 4694101162098	1,000.00		12,920.74
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221630622410/312973 48/sbin/3129734895/UPI-	TRANSFER TO 4694081162097	9,000.00		3,920.74

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221708983702/RAHUL MA/BKID/9754155073/Payme-	TRANSFER FROM 5098589162098		5,000.00	8,920.74
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221903848501/AJAY KA/IBKL/9660403315/Payme-	TRANSFER TO 4694486162098	200.00		8,720.74
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221990531423/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4898289162095	25.00		8,695.74
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222012973399/ROBIN CA/BARB/imranreali/Payme-	TRANSFER TO 4693771162092	330.00		8,365.74
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222065341538/KARTIK F/AUBL/kd84418999/Payme-	TRANSFER TO 4695575162090	2,000.00		6,365.74
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222197576790/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097625162098	300.00		6,065.74
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222197583815/Zomato Ltd/PYTM/zomato-ord/NA-	TRANSFER TO 4695888162094	239.20		5,826.54
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222147725691/31297348/sbin/3129734895/UPI-	TRANSFER TO 4898824162099	5,000.00		826.54
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222203774909/CHAND AN /SBIN/6378732975/NA-	TRANSFER FROM 5098975162090		400.00	1,226.54
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222203845599/CHAND AN /SBIN/6378732975/NA-	TRANSFER FROM 5099013162098		500.00	1,726.54
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222223055354/Mr HIRAL/CBIN/9511552875/Payme-	TRANSFER FROM 5098968162099		2,500.00	4,226.54
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222225978713/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692502162097	3,000.00		1,226.54
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222274312085/RAHUL MA/BKID/9754155073/Payme-	TRANSFER FROM 4695137162090		5,000.00	6,226.54
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222278089311/31297348/sbin/3129734895/UPI-	TRANSFER TO 4694079162091	5,000.00		1,226.54
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222414530419/Mr HIRAL/CBIN/9511552875/Payme-	TRANSFER FROM 5099154162096		500.00	1,726.54
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222446467662/Kotaser/PYTM/paytmqr281/Payme-	TRANSFER TO 4696178162095	70.00		1,656.54
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222422926814/RAHUL MA/BKID/9754155073/Payme-	TRANSFER FROM 4693461162095		5,000.00	6,656.54
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222518966696/BARAK HA/BARB/6209988651/Paymen-	TRANSFER TO 4694330162096	3,000.00		3,656.54
16 Aug 2022	16 Aug 2022	BY TRANSFER- UPI/CR/222805768480/SHAMBHU /SBIN/9887497572/Payme-	TRANSFER FROM 5098941162099		780.00	4,436.54
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222891758657/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692497162090	100.00		4,336.54
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222883341163/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097626162097	25.00		4,311.54
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222946019651/MUKESH S/PYTM/7426866688/Payme-	TRANSFER TO 4693975162091	200.00		4,111.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2022	17 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			55,000.00	59,111.54
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222902567914/GULPHAN/PUNB/khangulpha/Paymen-	TRANSFER TO 4694022162097	6,000.00		53,111.54
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222909755960/SANDIP M/BARB/sandipmali/Payme-	TRANSFER TO 4694022162097	50,000.00		3,111.54
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222942699689/VIVIAN L/PYTM/paytm-6344/Payme-	TRANSFER TO 4696004162094	130.00		2,981.54
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222919087370/NARESH K/PYTM/nrs3211@yb/Payme-	TRANSFER TO 5099508162096	1,000.00		1,981.54
17 Aug 2022	17 Aug 2022	BY TRANSFER- UPI/CR/222929961111/GOVIND M/IPOS/9977857495/Payme-	TRANSFER FROM 5098422162090		20,000.00	21,981.54
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223001633620/RAJ KAMA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692567162092	510.00		21,471.54
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223092901810/RAJ KUMAR/PYTM/AMZN001106/Paym-	TRANSFER TO 4694153162097	90.00		21,381.54
18 Aug 2022	18 Aug 2022	BY TRANSFER- UPI/CR/223086341814/VIKAS PR/BKID/7879651739/Payme-	TRANSFER FROM 5098499162090		30,000.00	51,381.54
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223007183578/ANWAR V/BARB/9269381508/Payme-	TRANSFER TO 4694157162093	15,000.00		36,381.54
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223019390185/SANDIP M/BARB/sandipmali/Payme-	TRANSFER TO 4694114162094	28,000.00		8,381.54
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223126398544/SURYA PR/BARB/7742807140/Payme-	TRANSFER TO 5099633162093	3,800.00		4,581.54
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223146401217/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 4898877162097	3,000.00		1,581.54
19 Aug 2022	19 Aug 2022	BY TRANSFER- UPI/CR/223192593965/BARAK HA/BARB/8209988651/Paymen-	TRANSFER FROM 5099172162095		10,000.00	11,581.54
20 Aug 2022	20 Aug 2022	BY TRANSFER- UPI/CR/223280907494/SOHAN LA/BARB/9672311756/Payme-	TRANSFER FROM 5098708162096		500.00	12,081.54
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223258603942/MINAKSHI/BKID/8619622928/Payme-	TRANSFER TO 4694315162096	3,500.00		8,581.54
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223299891512/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 4696303162095	508.00		8,073.54
20 Aug 2022	20 Aug 2022	BY TRANSFER- UPI/CR/223258273923/HARNAM/BARB/9588093142/Payment-	TRANSFER FROM 4897722162093		624.00	8,697.54
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223392381930/CAKRA C/SBIN/9352191638/Payme-	TRANSFER TO 4694480162093	2,030.00		6,667.54
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223408807331/Shri saw/PYTM/paytm-624162090	TRANSFER TO 5097529162097	100.00		6,567.54
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/2234911241/PAWAN S/YESB/Q792365070/Payme-	TRANSFER TO 4898727162090	2,000.00		4,567.54
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223463364877/Zomato O/IIC/zomatoonli/Zomato-	TRANSFER TO 4692446162090	139.20		4,428.34

Dalchand

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						4,231.34
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223547615343/KUSHA L K/PYTM/kushal mah/Payme-	TRANSFER TO 4695615162098	197.00		4,034.34
23 Aug 2022	23 Aug 2022	BY TRANSFER-UPI/CR/223556924199/GOVIN D M/IPOS/9977857495/Payme-	TRANSFER FROM 4693127162097		10,000.00	14,034.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223621290832/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692510162097	25.00		14,009.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223675821694/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4695977162094	2,000.00		12,009.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223650331443/HEMAN T Y/HDFC/9829838365/Payme-	TRANSFER TO 4695644162093	5,000.00		7,009.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223633770401/SWIGG Y/ICIC/lupiswiggy@/Payment-	TRANSFER TO 4692504162095	238.00		6,771.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223626996127/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898738162097	62.00		6,709.34
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223775579207/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097781162097	3,000.00		3,709.34
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223709659498/RAJES H K/ICIC/8955650250/Payme-	TRANSFER TO 4694158162092	3,000.00		709.34
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223878929342/Kota ser/PYTM/paytmqr281/Payme-	TRANSFER TO 4692594162099	100.00		609.34
26 Aug 2022	26 Aug 2022	BY TRANSFER-UPI/CR/223817746652/GOPAL DAS/PUNB/9928245303/Paym-	TRANSFER FROM 5099148162094		40,000.00	40,609.34
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223818840950/NARES H C/SBIN/9887207469/Payme-	TRANSFER TO 4695707162093	850.00		39,759.34
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223865611107/Confirm /HDFC/confirmkt/UPI T-	TRANSFER TO 4692615162090	449.00		39,310.34
27 Aug 2022	27 Aug 2022	CSH DEP (CDM)-8005726705-			26,400.00	65,710.34
27 Aug 2022	27 Aug 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		65,685.34
27 Aug 2022	27 Aug 2022	FI Txn @ CSP outlet-003430492883779419 MoneyTRF TXN @KO 1A74S869-	TRANSFER FROM 37586631468		20,000.00	85,685.34
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223913617624/GOVIN D M/IPOS/9977857495/Payme-	TRANSFER FROM 4693553162090		14,000.00	99,685.34
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223956058093/GOVIN D M/IPOS/9977857495/Payme-	TRANSFER FROM 4693634162090		2,000.00	1,01,685.34
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223955989620/Bank Acc/SBIN/3643369822/Payme-	TRANSFER TO 5098023162093	500.00		1,01,185.34
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223939123102/Bank Acc/SBIN/3643369822/Payme-	TRANSFER TO 5098047162095	99,000.00		2,385.34
27 Aug 2022	27 Aug 2022	BY TRANSFER-UPI/CR/223968266524/RAJES H K/HDFC/jatiya.raj/Payme-	TRANSFER FROM 5098676162090		16,500.00	18,885.34
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223941673259/DALCH AND/KKBK/125r225@ybl/Paym e-	TRANSFER TO 4694404162094	100.00		18,785.34
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224045250486/Balkesh w/PYTM/paytmqr281/Payme-	TRANSFER TO 4696377162099	500.00		18,285.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Aug 2022	29 Aug 2022	BY TRANSFER- UPI/CR/224100928300/YOGEN DRA/CNRB/885914641@/Payme-	TRANSFER FROM 4693061162099		1.00	18,283.34
29 Aug 2022	29 Aug 2022	BY TRANSFER- UPI/CR/224140090971/YOGEN DRA/CNRB/885914641@/Payme-	TRANSFER FROM 4693003162097		5,000.00	23,283.34
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224125515540/Bank Acc/SBIN/3129734895/Payme-	TRANSFER TO 4898804162092	100.00		23,183.34
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224128061372/Bank Acc/SBIN/3129734895/Payme-	TRANSFER TO 5097568162091	4,900.00		18,283.34
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224243659990/Mr HIRAL/CBIN/9511552875/Payme-	TRANSFER FROM 5098330162093		3,000.00	21,283.34
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224249571614/GOPAL DAS/PUNB/9928245303/Paym-	TRANSFER FROM 4695125162094		11,540.00	32,823.34
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224222031856/Confirm /HDFC/confirmtki/UPI-	TRANSFER TO 5097602162094	648.00		32,175.34
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224207839272/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 4693968162090	30,000.00		2,175.34
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224275547793/AVADH ESH/BKID/9012552296/Payme-	TRANSFER TO 5099454162095	610.00		1,565.34
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224222872017/DHAR MEND/KARB/Q394100409/Payme-	TRANSFER TO 4693884162093	90.00		1,475.34
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224327560900/Yogendra/AUBL/8209089494/Payme-	TRANSFER FROM 5099013162098		710.00	2,185.34
31 Aug 2022	31 Aug 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	47,185.34
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337646833/Jagdish /BARB/8824432259/Paymen-	TRANSFER TO 5097773162097	20,000.00		27,185.34
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/22435452112/BABLU KU/PYTM/6375908926/Payme-	TRANSFER TO 5099524162097	25,000.00		2,185.34
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224380755733/DALCH AND/KKBK/125r225@ybi/Payme-	TRANSFER TO 4694017162094	2,000.00		185.34
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224377614957/ANISH M/SBIN/7225064547/Welco-	TRANSFER FROM 5098995162096		1.00	186.34
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224323459938/ANISH M/SBIN/7225064547/Payme-	TRANSFER FROM 5098402162093		4,999.00	5,185.34
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224346199468/BADAL KA/UBIN/badalkashy/Payme-	TRANSFER TO 4897667162095	1.00		5,184.34
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224334927894/BADAL KA/UBIN/badalkashy/Payme-	TRANSFER TO 4694002162090	5,000.00		184.34
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224336591399/PhonePe/YESB/BILLDEFKPP/Paymen-	TRANSFER TO 5097703162099	25.00		159.34
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/22433688584/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 4898959162095		400.00	559.34
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224336773429/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER TO 5097774162096	500.00		59.34

Darband



Account Name Mr. Dalchand Kashyap

Address S/O Mukesh Kashyap, bhoi mohalla kotri, ward no. 37, Kota-324007

Date 3 Nov 2022

Account Number 00000039010305286

Account Description LOTUS SAVING BANK-ADHAR-CHG

Drawing Power 0.00

Interest Rate(% p a.) 2.7000

MOD Balance 0.00

CIF No. 90474363408

IFS Code SBIN0031252

MICR Code 324002021

Nomination Registered Yes

Balance as on 1 Sep 2022 : 59.34

Account Statement from 1 Sep 2022 to 8 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224454149097/BADAL KA/UBIN/badalkashy/Payme-	TRANSFER FROM 4693395162099		15,000.00	15,059.34
2 Sep 2022	2 Sep 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,378.00		12,681.34
2 Sep 2022	2 Sep 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,851.00		10,830.34
2 Sep 2022	2 Sep 2022	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		3,914.00		6,916.34
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224575944575/Akhalak /BARB/akhalak hu/Payme-	TRANSFER FROM 5099133162091		10,000.00	16,916.34
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224557369491/Mr HIRAL/CBIN/9511552875/Pay me-	TRANSFER FROM 5098591162094		1,800.00	18,716.34
2 Sep 2022	2 Sep 2022	FI Txn @ CSP outlet- 000223616917381870 MoneyTRF TXN @KO 1A74S869-	TRANSFER FROM 37586631468		20,000.00	38,716.34
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224597625811/DALCH AND/KKBK/125r225@yb/Paym e-	TRANSFER FROM 4693456162091		2,000.00	40,716.34
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224531333043/DALCH AND/KKBK/125r225@yb/Paym e-	TRANSFER TO 4695702162098	15,000.00		25,716.34
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/2245351043/STHOG Y/ICID/uph/w/225@Payment-	TRANSFER TO 4692595162098	187.00		25,529.34
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224559697155/Paym e/YESB/BE/PSBP/225@ymen	TRANSFER TO 4696394162097	2,500.00		23,029.34
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224576459992/DALCH AND/KKBK/125r225@yb/Paym e-	TRANSFER FROM 4693437162094		79,000.00	1,02,029.34

Dalchand Kashyap

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224529844329/TRILOK /SBIN/trilok kas/Payme-	TRANSFER TO 5097951162095	80,000.00		22,029.34
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224616946773/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER FROM 5099192162091		10,000.00	32,029.34
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224652221423/Croma Ko/PYTM/paytm-6725/Payme-	TRANSFER TO 4898755162096	6,696.00		25,333.34
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224671170401/GULAM MU/PUNB/0928677903/Payme-	TRANSFER TO 4695724162093	4,000.00		21,333.34
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224795657513/ADANA N P/PYTM/7340075499/Payme-	TRANSFER TO 4694426162099	11,000.00		10,333.34
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224770168855/GOVIN D J/UCBA/9269092724/Payme-	TRANSFER FROM 5098770162091		16,500.00	26,833.34
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224749212374/KARTIK F/AUBL/dudeja nit/Payme-	TRANSFER TO 5097579162098	1,000.00		25,833.34
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224876053374/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 4695582162091	14,000.00		11,833.34
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224875493417/LAKHA N K/BARB/lakhankash/Payme-	TRANSFER TO 5099328162091	3,000.00		8,833.34
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224990167095/Jia/PYT M/paybil3066/Oid19029-	TRANSFER TO 4692491162096	61.00		8,772.34
6 Sep 2022	6 Sep 2022	BY TRANSFER- UPI/CR/224906084197/SALIM UDDIN/IOBA/slamudin2@/Pay-	TRANSFER FROM 4695112162099		5,000.00	13,772.34
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225068783738/GOVIN D M/POS/9977857495/Payme-	TRANSFER FROM 5098430162099		10,000.00	23,772.34
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225050349481/Jagdish /BARB/8824432259/Paymen-	TRANSFER TO 4897666162096	20,000.00		3,772.34
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225060698932/SHREE LA/AUBL/shri.vksai/UPI-	TRANSFER TO 4693997162095	1.00		3,771.34
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225061233624/SHREE LA/AUBL/shri.vksai/UPI-	TRANSFER FROM 5099014162097		8,920.00	12,691.34
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225060139316/Gaurav K/PYTM/paytm-7206/Oid20-	TRANSFER TO 4692506162093	200.00		12,491.34
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225002286019/ARIF KHAN/PYTM/paytmqr281/Paym-	TRANSFER TO 4695977162094	360.00		12,131.34
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225035838332/ARIF KHAN/PYTM/paytmqr281/Paym-	TRANSFER TO 4692524162092	100.00		12,031.34
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225010016077/ARIF KHAN/PYTM/paytmqr281/Paym-	TRANSFER TO 4692531162093	200.00		11,831.34
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225085181279/Jai Shan/PYTM/paytmqr281/1-	TRANSFER TO 4692519162099	440.00		11,391.34
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225151516009/GOVIN D M/POS/9977857495/Payme-	TRANSFER FROM 5098518162092		10,000.00	21,391.34
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225148139443/YOGES H /SBIN/Q002124517/Payme-	TRANSFER TO 4695649162098	40.00		21,351.34

VERIFIED BY
 ORIGINAL SEEN
 M. S. SURAJ V. KHAN
 02-09-2022
 11:38:50
 Date: 02-09-2022
 11:38:50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225148781807/GAJAN AND/RRID/9309496876/Payme	TRANSFER FROM 5099058162095		4,000.00	25,351.34
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225115875965/Kartik D/AUBL/8441899999/NA-	TRANSFER TO 5099599162099	10,000.00		15,351.34
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225198533618/Bank Acc/SBIN/3129734895/Payme-	TRANSFER TO 5099599162099	9,000.00		6,351.34
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225144837851/SALIM UDDIN/IOBA/slamudin2@/Pay-	TRANSFER FROM 5099083162095		10,000.00	16,351.34
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225244143402/KALU LAL/BARB/9680392752/Payme	TRANSFER TO 5097959162097	15,000.00		1,351.34
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225373119961/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5098016162092	241.00		1,110.34
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225368702899/IOCL MOD/RATN/IO027536.0/Paym e-	TRANSFER TO 4692654162093	399.00		711.34
10 Sep 2022	10 Sep 2022	BY TRANSFER- UPI/CR/225344763505/GOPAL DAS/PUNB/9928245303/Paym-	TRANSFER FROM 4693531162096		30,000.00	30,711.34
10 Sep 2022	10 Sep 2022	BY TRANSFER- UPI/CR/261917128008/GOPAL DAS/PUNB/9928245303/Paym-	TRANSFER FROM 4695234162099		18,825.00	49,536.34
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225348820136/HOTEL SA/YESB/Q771220948/Payme-	TRANSFER TO 4696287162090	300.00		49,236.34
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/261926541615/PAWA N KU/SBIN/9928428596/Payme	TRANSFER TO 4694312162099	150.00		49,086.34
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225467678819/DALCH AND/KKBK/125r225@ybl/Paym e-	TRANSFER TO 4898918162094	49,000.00		86.34
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225502191620/Mr Inaya/DIB/9829371728/Payme-	TRANSFER FROM 4693011162098		10,000.00	10,086.34
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225576129930/KALU LAL/BARB/9680392752/Payme	TRANSFER TO 4693816162094	5,000.00		5,086.34
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225597353365/Mr OMPRA/CBIN/9145890980/Pay me-	TRANSFER TO 4695581162092	1,080.00		4,006.34
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225564357045/AKHAL AK /SBIN/9782044285/Payme-	TRANSFER FROM 4899324162091		11,574.00	15,580.34
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225579604650/SALIM UDDIN/IOBA/slamudin2@/Pay-	TRANSFER FROM 4693062162098		10,000.00	25,580.34
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225512103924/Bank Acc/ICIC/0184055008/Payme-	TRANSFER TO 4693792162097	10.00		25,570.34
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225528987061/PhonePe/YESB/BBPS@ybl/Payme	TRANSFER TO 469795162091	5,478.00		20,092.34
13 Sep 2022	13 Sep 2022	BY TRANSFER- UPI/CR/2256898152347/Mr Inaya/DIB/9829371728/Payme	TRANSFER FROM 5099599162099		3,000.00	23,092.34
13 Sep 2022	13 Sep 2022	BY TRANSFER- UPI/CR/225622334765/SALIM UDDIN/IOBA/slamudin2@/Pay-	TRANSFER FROM 4693199162092		10,000.00	33,092.34

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225760456545/VINITA C/HDFC/deepakchet/potal-	TRANSFER FROM 5098981162092		8,820.00	41,912.34
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/262305238748/TRILOK /SBIN/trilok kas/Payme-	TRANSFER TO 5099503162091	37,000.00		4,912.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225745252008/M D FRUL/BDBL/9653989201/Payme-	TRANSFER FROM 4695137162090		1.00	4,913.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225711599925/M D FRUL/BDBL/9653989201/Payme-	TRANSFER FROM 5098981162092		20,000.00	24,913.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225716958104/Mr HIRAL/CBIN/9511552875/Payme-	TRANSFER FROM 4693223162097		4,500.00	29,413.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225767210738/DALCH ANDI/KKBK/125r225@yb/Payme-	TRANSFER FROM 5099008162094		1,000.00	30,413.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/262392565503/MANSU KH /SBIN/9827501716/Payme-	TRANSFER FROM 4695139162098		1.00	30,414.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/262348832418/MANSU KH /SBIN/9827501716/Payme-	TRANSFER FROM 5098420162091		25,000.00	55,414.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/262356679365/MANSU KH /SBIN/9827501716/Payme-	TRANSFER FROM 5099022162097		22,500.00	77,914.34
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/262368301122/REKHA C/SBIN/9893936373/Payme-	TRANSFER FROM 5098992162099		27,500.00	1,05,414.34
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225822559468/Bank Acc/SBIN/3643369822/Payme-	TRANSFER TO 4898861162095	99,500.00		5,914.34
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225802222247/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 5097831162092	208.00		5,706.34
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225838010839/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692567162092	158.00		5,548.34
15 Sep 2022	15 Sep 2022	BY TRANSFER- UPI/CR/225847440580/SWIGGY/YESB/swiggy@yes/Refund-	TRANSFER FROM 4693383162093		208.00	5,756.34
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226070778490/PAWAN KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097971162092	140.00		5,616.34
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226085909503/MADAN MO/BARB/Q65720709@/Payme-	TRANSFER TO 4694354162099	25.00		5,591.34
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226285121972/ANGEL BR/HDFC/angelnse@h/Pay-	TRANSFER TO 4695778162090	200.00		5,391.34
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226208288154/ANGEL BR/HDFC/angelnse@h/Pay-	TRANSFER TO 5097538162096	151.00		5,240.34
20 Sep 2022	20 Sep 2022	BY TRANSFER- UPI/CR/226312677078/SOHAN LA/BARB/9672311756/Payme-	TRANSFER FROM 4693160162096		10,000.00	15,240.34
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226323173134/KARTIK F/AUBL/dudeja.nit/Payme-	TRANSFER TO 4898827162096	2,000.00		13,240.34
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226303607863/SOHAN LA/BARB/9672311756/Payme-	TRANSFER TO 4693863162098	10,000.00		3,240.34
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226368043778/ANGEL BR/HDFC/angelnse@h/Pay-	TRANSFER TO 4695901162092	400.00		2,840.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2022	20 Sep 2022	BY TRANSFER- UPI/CR/226306423310/M D FRUI/BDBL/9653989201/Payme-	TRANSFER FROM 5098901162096		10,000.00	12,840.34
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/262973698878/GOPAL ME/PUNB/9529575634/Payme-	TRANSFER TO 4898832162099	10,000.00		2,840.34
21 Sep 2022	21 Sep 2022	BY TRANSFER- UPI/CR/226400893880/PRADEEP /PYTM/9799231370/NA-	TRANSFER FROM 4899349162092		2,100.00	4,940.34
21 Sep 2022	21 Sep 2022	BY TRANSFER- UPI/CR/263021476472/HANU MANG/PUNB/7976287989/alo-	TRANSFER FROM 4693284162095		1,500.00	6,440.34
21 Sep 2022	21 Sep 2022	BY TRANSFER- UPI/CR/226451469120/Mr GIRRAJ/IDIB/girjmoena/Payme-	TRANSFER FROM 4897708162090		450.00	6,890.34
21 Sep 2022	21 Sep 2022	BY TRANSFER- UPI/CR/226425047332/PARME SWA/BARB/parneswar1/Payme-	TRANSFER FROM 5098988162095		1,330.00	8,220.34
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226489718422/Jio Mobi/PYTM/paybil3066/Oid19-	TRANSFER TO 4695983162096	524.00		7,696.34
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226471867338/Kota ser/PYTM/paytmqr281/Payme-	TRANSFER TO 5097727162092	499.00		7,197.34
21 Sep 2022	21 Sep 2022	BY TRANSFER- UPI/CR/263067486194/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 5098423162099		2,800.00	9,997.34
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/263051989447/HOTEL SA/YESB/Q771220948/Payme-	TRANSFER TO 4696885162090	1,150.00		8,847.34
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226604093614/Mr SHAHI/CBIN/9352998870/Payme-	TRANSFER TO 4694265162090	3,000.00		5,847.34
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226611037037/GAJAN AND/BKID/9309496876/Payme-	TRANSFER FROM 4693437162094		7,000.00	12,847.34
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226677219783/MODERN A/PYTM/paytm-8909/Payme-	TRANSFER TO 4696202162099	1,099.00		11,748.34
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226616480739/Mr HIRAL/CBIN/9511552875/Payme-	TRANSFER FROM 5098597162098		2,500.00	14,248.34
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226618861837/DALCH AND/KKBK/125r225@ybl/Payme-	TRANSFER FROM 5099153162097		980.00	15,228.34
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/263250169018/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 5098577162092		25,000.00	40,228.34
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/263292420338/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 5099665162096	30,000.00		10,228.34
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/263317801015/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696300162097	805.00		9,423.34
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/263327801115/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696978162096	1,161.00		8,262.34
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/263327801115/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696271162098	1,353.00		6,909.34

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/263348063283/PhonePe/YESB.RBPSBP@ybl/Payme-	TRANSFER TO 5097999162090	2,948.00		2,961.34
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226722796072/DUBEY AU/PYTM/paytmqr281/Payme-	TRANSFER TO 5098007162092	1,300.00		2,661.34
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226878397482/PAWAN KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4696392162090	320.00		2,341.34
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			68.00	2,409.34
26 Sep 2022	26 Sep 2022	BY TRANSFER- UPI/CR/226932380173/VINITA C/HDFC/deepakchet/raju-	TRANSFER FROM 5098836162099		7,850.00	10,259.34
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226995450370/My Milk /PYTM/paytmqr281/Payme-	TRANSFER TO 4696792162095	450.00		9,809.34
26 Sep 2022	26 Sep 2022	CSH DEP (CDM)-8005726705-			49,900.00	59,709.34
26 Sep 2022	26 Sep 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		59,684.34
26 Sep 2022	26 Sep 2022	BY TRANSFER- UPI/CR/226987564716/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 4899324162091		49,700.00	1,09,384.34
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226924865195/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097519162099	125.00		1,09,259.34
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226920671095/CHANDRA /PUNB/9799857614/Payme-	TRANSFER TO 4695580162092	4,299.00		1,04,960.34
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227075649704/Bank Acc/ICIC/0184055008/Payme-	TRANSFER TO 4693914162093	13,000.00		91,960.34
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/263614557165/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 4695616162097	65,000.00		26,960.34
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/263707770978/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 4694022162097	3,200.00		23,760.34
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227150908340/REKHA KU/UBIN/9571703348/Payme-	TRANSFER FROM 5099018162093		300.00	24,060.34
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227147269340/M D FRUI/BDBL/9653989201/Payme-	TRANSFER FROM 4693250162093		10,500.00	34,560.34
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227194780793/Bank Acc/ICIC/0184055008/Payme-	TRANSFER TO 4898840162098	10,000.00		24,560.34
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227137731866/GAJAN AND/BKID/9309496876/Payme-	TRANSFER FROM 4897709162099		3,000.00	27,560.34
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/263777194669/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 4693204162099		1,000.00	28,560.34
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/263709592008/BHAWAN /SBIN/9602863075/Payme-	TRANSFER TO 5099509162095	12,000.00		16,560.34
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227164615412/AJAY KA/IBKL/9660403315/Payme-	TRANSFER FROM 5098425162097		2,000.00	18,560.34
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227179744728/KARTIK F/AUBL/dudeja.nit/Payme-	TRANSFER TO 5099529162092	1,000.00		17,560.34
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227107104367/Aashish /BARB/6375881465/Payme-	TRANSFER TO 5099508162096	180.00		17,380.34


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/227337567169/GAJAN AND/BKID/9309496876/Payme	TRANSFER FROM 4693488162094		1,000.00	18,380.34
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/227392748500/SHAHR UKH/AUBL/7023118203/Payme	TRANSFER FROM 5098606162092		100.00	18,480.34
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/227391754848/SHAHR UKH/AUBL/7023118203/Payme	TRANSFER FROM 5099141162091		7,640.00	26,120.34
30 Sep 2022	30 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	76,120.34
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227317895569/HemKumar/FSFB/rskkamlesh/Paym-	TRANSFER TO 4695692162096	200.00		75,920.34
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/263916396088/PhonePe/YESB/BILDESPP/Paymen-	TRANSFER TO 4692601162095	62.00		75,858.34
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227342888182/39389467/sbin/3938946778/UPI-	TRANSFER TO 4694229162093	70,000.00		5,858.34
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227385711335/Ram Kash/BARB/ramkashyap/Payme-	TRANSFER TO 4695688162092	269.00		5,589.34
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227486058498/Add Money/PYTM/add-money@/Oid19-	TRANSFER TO 4692641162098	1,000.00		4,589.34
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227483612320/DALCH AND/KKBK/125r225@ybl/Payme-	TRANSFER TO 5099750162097	1,000.00		3,589.34
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227402215218/confirmkt/UTIB/confirmkt/UPI-	TRANSFER TO 4692655162092	1,097.00		2,492.34
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227484779567/Confirm/HDFC/confirmkt/UPI T-	TRANSFER TO 5098008162091	1,097.00		1,395.34
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227432468216/DALCH AND/KKBK/125r225@ybl/Payme-	TRANSFER FROM 5098676162090		1,000.00	2,395.34
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227456125275/ANWAAR V/BARB/9269381508/Payme-	TRANSFER FROM 4695226162099		10.00	2,405.34
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227424522240/ANWAAR V/BARB/9269381508/Payme-	TRANSFER FROM 4898987162092		9,990.00	12,395.34
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227451842280/Mr HIRAL/CBIN/9511552875/Payme-	TRANSFER TO 5099751162097	5,000.00		7,395.34
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227452918402/Mr OMPRA/CBIN/9145890980/Payme-	TRANSFER TO 4694396162090	1,100.00		6,295.34
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/2274061379047GOPAL ME/PUNB/9528575634/Payme-	TRANSFER FROM 4695553162090		5,000.00	11,295.34
2 Oct 2022	2 Oct 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,688.00		9,607.34
2 Oct 2022	2 Oct 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,378.00		7,229.34
3 Oct 2022	3 Oct 2022	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd. -		3,914.00		3,315.34
4 Oct 2022	4 Oct 2022	BY TRANSFER- UPI/CR/227738245344/confirmkt/UTIB/confirmkt/pay-	TRANSFER FROM 4898948162098		1,097.00	4,412.34

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2022	5 Oct 2022	BY TRANSFER- UPI/CR/227877597908/BARAK HA/BARB/8209988651/Paymen -	TRANSFER FROM 5098993162098		8,000.00	12,412.34
8 Oct 2022	8 Oct 2022	BY TRANSFER- NEFT*ICIC0000104*CMS2879 890169*ANGEL ONE LIMITED C-	TRANSFER FROM 3199959044304		6.87	12,419.21
8 Oct 2022	8 Oct 2022	BY TRANSFER- UPI/CR/264774680618/TRILOK /SBIN/trilok.kas/Payme-	TRANSFER FROM 4695225162090		32,000.00	44,419.21
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228112108098/DALCH AND/KKBK/125r225@yb/Paym e-	TRANSFER TO 5099721162093	4,000.00		40,419.21

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

ORIGINAL SEEN & VERIFIED BY
 Name-SUDHA J VERMA
 Emp. ID - 22417080
 P.O. -
 Branch -
 City -
 District -
 State -
 Date -
 Signature: 

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/264934717394/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097525162091	25.00		2,236.21
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228399381205/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4696812162096	200.00		2,036.21
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228487782491/HemKumari/FSFB/rskkamlesh/Paym-	TRANSFER TO 5097658162099	300.00		1,736.21
11 Oct 2022	11 Oct 2022	BY TRANSFER- UPI/CR/265016165471/ASHOK K/UTIB/9887557776/Payme-	TRANSFER FROM 4693130162091		890.00	2,626.21
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/265002330804/Chaya C/SBIN/9352191638/Payme-	TRANSFER TO 4693918162099	2,030.00		596.21
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/265094235335/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097629162094	241.00		355.21
11 Oct 2022	11 Oct 2022	CSH DEP (CDM)-8005726705-			49,500.00	49,855.21
11 Oct 2022	11 Oct 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		49,830.21
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228414852346/Bank Acc/SBIN/3938946778/Payme-	TRANSFER TO 4695603162091	49,000.00		830.21
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/265018033829/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097621162092	481.00		349.21
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/265002936393/PREM PRA/SBIN/9782801888/Payme-	TRANSFER TO 4695614162099	130.00		219.21
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228531792005/LOKESH S/UTIB/kotharilok/UPI-	TRANSFER FROM 5098968162099		1,015.00	1,234.21
13 Oct 2022	13 Oct 2022	BY TRANSFER- UPI/CR/228666775771/ANWAR V/BARB/9269381508/Payme-	TRANSFER FROM 4693372162096		15,000.00	16,234.21
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/265204166269/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 4695651162094	15,000.00		1,234.21
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/265209346863/PRAKERSH/SBIN/7976919473/Payme-	TRANSFER TO 4695659162096	220.00		1,014.21
15 Oct 2022	15 Oct 2022	BY TRANSFER- UPI/CR/228821448326/Mr Inaya/IDIB/9829371728/Payme-	TRANSFER FROM 5098673162093		5,000.00	6,014.21
15 Oct 2022	15 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			80,000.00	86,014.21
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/265435959292/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 5099718162098	80,000.00		6,014.21
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/265556194748/GHANSHY/YESB/Q177791491/Payme-	TRANSFER TO 4692679162095	14.00		6,000.21
16 Oct 2022	16 Oct 2022	BY TRANSFER- UPI/CR/228988010276/Sanjay K/BARB/7976165708/Payme-	TRANSFER FROM 4695260162097		500.00	6,500.21
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228906868969/HEMRA K/UBIN/raj69941@/Payme-	TRANSFER TO 5099823162097	200.00		6,300.21
17 Oct 2022	17 Oct 2022	CSH DEP (CDM)-8949535553-			2,500.00	8,800.21
17 Oct 2022	17 Oct 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		8,775.21
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/265676892570/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 5099379162091	8,500.00		275.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2022	17 Oct 2022	CSH DEP (CDM)-8949535553-			2,500.00	2,775.21
17 Oct 2022	17 Oct 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		2,750.21
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229001284049/SURESH P/PYTM/9079911870/NA-	TRANSFER FROM 5098216162095		2,340.00	5,090.21
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229062045250/VINESH J/BARB/9983344631/Payme-	TRANSFER FROM 4695090162098		120.00	5,210.21
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229049184099/BARAKHA/BARB/8209988651/Paymon-	TRANSFER FROM 4899329162096		7,000.00	12,210.21
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/265625849748/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 4897656162097	7,000.00		5,210.21
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229098327338/Sanjay K/BARB/7976165708/Payme-	TRANSFER FROM 4693033162092		1,000.00	6,210.21
18 Oct 2022	18 Oct 2022	BY TRANSFER- UPI/CR/229125432558/Mr Inaya/IDIB/9829371728/Payme-	TRANSFER FROM 4693126162098		4,000.00	10,210.21
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/265705629363/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 4897663162099	7,000.00		3,210.21
19 Oct 2022	19 Oct 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		2,944.71
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229203324757/Gajraj K/BARB/8824482891/Payme-	TRANSFER TO 5097742162093	600.00		2,344.71
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229389190184/Swiggyl/UTIB/swiggypupi@/Swiggyl-	TRANSFER TO 4696908162098	209.00		2,135.71
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/266098154821/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 4694201162094	500.00		1,635.71
21 Oct 2022	21 Oct 2022	BY TRANSFER- UPI/CR/229471561023/Deepak K/BARB/9057574887/Payme-	TRANSFER FROM 5098585162092		500.00	2,135.71
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229469960575/SHANKER /SYNB/Q504493617/Payme-	TRANSFER TO 4694200162094	2,000.00		135.71
22 Oct 2022	22 Oct 2022	BY TRANSFER- UPI/CR/229551055716/Mr Inaya/IDIB/9829371728/Payme-	TRANSFER FROM 5098681162093		5,000.00	5,135.71
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229513774990/SHREECH/HDFC/SHREECHARB/Payme-	TRANSFER TO 5097975162098	5,000.00		135.71
23 Oct 2022	23 Oct 2022	FI Txn @ CSP outlet-004637555298864060 MoneyTRF TXN @KO 1A74S869-	TRANSFER FROM 37586631468		10,000.00	10,135.71
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229637179605/Chittora /UTIB/gpay-11197/Payme-	TRANSFER TO 5098084162091	5,000.00		5,135.71
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229730307554/LAKHAN K/BARB/lakhankash/Payme-	TRANSFER TO 5099342162093	5,000.00		135.71
25 Oct 2022	25 Oct 2022	BY TRANSFER- UPI/CR/229838437042/RAJ KUMA/BKID/8107560203/Payme-	TRANSFER FROM 4693180162092		1,000.00	1,135.71
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/266405261673/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097645162094	301.00		834.71
27 Oct 2022	27 Oct 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,00,834.71

Dalchand

ORIGINAL SEEN & VERIFIED BY
 Name- SURAJ VERMA
 Emp. ID- C12417880
 RES- S. O.
 OFFICE- Varanasi Nagar, Kota
 Date: _____
 Signature: _____

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/266639437062/SANUSO/PUNB/sanurayeen/Payme-	TRANSFER TO 4694109162090	99,500.00		1,304.71
28 Oct 2022	28 Oct 2022	TO TRANSFER-CMP SBI CAPS-	CMP00000000554 838247AOH75173 09 TRANS	588.82		745.89
30 Oct 2022	30 Oct 2022	BY TRANSFER- UPI/CR/230364883530/Mr Inaya/IDIB/9829371728/Payme-	TRANSFER FROM 4693722162090		5,000.00	5,745.89
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/266927200372/PhonePe/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 4692663162093	381.00		5,364.89
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/266952151083/Ravindra/SBIN/7737700694/Payme-	TRANSFER TO 5098120162092	3,345.00		2,019.89
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230529985614/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 5097619162096	207.00		1,812.89
1 Nov 2022	1 Nov 2022	CSH DEP (CDM)-8005726705-			10,000.00	11,812.89
1 Nov 2022	1 Nov 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,787.89
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230500091504/DALCHAND/KKBK/125r225@ybl/Payme-	TRANSFER TO 4693884162093	4,000.00		7,787.89
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/267188994507/TRILOK/SBIN/trilok.kas/Payme-	TRANSFER FROM 5098901162096		400.00	8,187.89
2 Nov 2022	2 Nov 2022	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		3,914.00		4,273.89
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/267243484521/HARSHAD/SBIN/7062768022/Payme-	TRANSFER FROM 4693277162094		340.00	4,613.89
2 Nov 2022	2 Nov 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,378.00		2,235.89
2 Nov 2022	2 Nov 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		1,688.00		547.89
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230604830768/SHIVRAT/SBIN/2460637909/NA-	TRANSFER FROM 5099020162093		2,595.00	3,242.89
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230611515590/ANIL SINGH/ICIC/anilsingh8/UPI-	TRANSFER FROM 5099002162090		850.00	4,092.89
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/267233111082/RAKESH /YESB/O095785519/Payme-	TRANSFER TO 4606366162093	2,000.00		2,092.89
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230676240704/Pawan Ka/B&R/B.kashyappaw/Payme-	TRANSFER TO 5099544162093	2,000.00		82.89

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

ORIGINAL SEEN & VERIFIED BY
 Name: SUBAJ VERMA
 Emp. ID: CIL2-117890
 DES- S. O.
 HIGHS- Vigilance No. Jar, Kota
 Sign: 
 Date: 