



Account Name : Mr. RAHUL .  
Address : SO MAHABIR  
VPO KHARBALA  
TEH HANSI DIST HISAR-125033  
080:Hisar  
Date : 7 Jun 2023  
Account Number : 00000038699348610  
Account Description : LOTUS SAVING BANK AL OVD- CHQ  
Branch : HANSI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90388274561  
IFS Code :SBIN0000647  
(Indian Financial System)  
MICR Code : 125002202  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 7 Dec 2022 : 4.05

### Account Statement from 7 Dec 2022 to 7 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234227127713/ANKIT/ PYTM/9671776003/Payment-	TRANSFER FROM 4693408162098		100.00	104.05
9 Dec 2022	9 Dec 2022	BY TRANSFER-INB IMPS234311899434/63054429 84/XX5720/-	MAE00019867618 4 MAE00019867618 4		90,000.00	90,104.05
9 Dec 2022	9 Dec 2022	BY TRANSFER-INB IMPS234311903481/63054429 84/XX6699/-	MAE00019867666 3 MAE00019867666 3		10,000.00	1,00,104.05
9 Dec 2022	9 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 518448	518448	1,00,000.00		104.05
9 Dec 2022	9 Dec 2022	BY TRANSFER- UPI/CR/270950280252/JASWI NDE/SBIN/8950194409/Payme -	TRANSFER FROM 5099162162097		20.00	124.05
9 Dec 2022	9 Dec 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353006478	118.00		6.05
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234536664670/RAKES H S/PUNB/rakesh8813/UPI-	TRANSFER FROM 4693729162093		6,000.00	6,006.05
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234885973474/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 5097700162091	5,000.00		1,006.05
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/271419540355/ISHAW AR /PUNB/7742453790/Payme -	TRANSFER FROM 4693274162097		2,500.00	3,506.05
14 Dec 2022	14 Dec 2022	TO TRANSFER-INB IMPS/P2A/234820623549/XXX XXXX657PUNBTransfer t-	LTA3TDOQV3GR 3CNMOAHCSOW L1 TRANSFER T	3,450.00		56.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/234904134937/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4695187162091		3,514.72	3,570.77
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB IMPS/P2A/235113916419/XXX XXXX389PUNBTransfer t-	LTA4O2DJSBTHD OGMOAHDAAIL5 TRANSFER T	3,500.00		70.77
18 Dec 2022	18 Dec 2022	TO TRANSFER-YONOABDI000120585410,JIO PRE-Mobile Recha-	TRANSFER TO 4898478610341	15.00		55.77
21 Dec 2022	21 Dec 2022	TO TRANSFER-YONOABDI000120809073,JIO PRE-Mobile Recha-	TRANSFER TO 4898487610340	25.00		30.77
22 Dec 2022	22 Dec 2022	BY TRANSFER-NEFT*UTIB0002738*AXMB223 565445886*SHREE SHYAM FREI-	TRANSFER FROM 3199970044309		1,00,000.00	1,00,030.77
23 Dec 2022	23 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 518449	518449	1,00,000.00		30.77
24 Dec 2022	24 Dec 2022	BY TRANSFER-INB IMPS235818292557/63054429 84/XX6699/-	MAF00020422378 1 MAF00020422378 1		40,000.00	40,030.77
24 Dec 2022	24 Dec 2022	TO TRANSFER-YONOABDI000120978718,JIO PRE-Mobile Recha-	TRANSFER TO 4898492610343	199.00		39,831.77
24 Dec 2022	24 Dec 2022	BY TRANSFER-NEFT*UTIB0002738*AXMB223 586080563*SHREE SHYAM FREI-	TRANSFER FROM 3199959044304		10,000.00	49,831.77
25 Dec 2022	25 Dec 2022	BY TRANSFER-NEFT*UTIB0002738*AXMB223 596116244*SHREE SHYAM FREI-	TRANSFER FROM 3199955044308		50,000.00	99,831.77
25 Dec 2022	25 Dec 2022	TO TRANSFER-INB IMPS/P2A/LTA6V456B53GLK5/ XXXXXX767SBINTransfe-	LTA6V456B53GL K5MOAHDUZHY4 TRANSFER T	25,000.00		74,831.77
25 Dec 2022	25 Dec 2022	TO TRANSFER-YONOABDI000121006993,JIO PRE-Mobile Recha-	TRANSFER TO 4898476610343	15.00		74,816.77
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			40.00	74,856.77
26 Dec 2022	26 Dec 2022	TO TRANSFER-YONOABDI000121010850,JIO PRE-Mobile Recha-	TRANSFER TO 4898478610341	15.00		74,841.77
26 Dec 2022	26 Dec 2022	TO TRANSFER-Transfer through GCC-	TRANSFER TO 20457012767	40,000.00		34,841.77
26 Dec 2022	26 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		34,000.00		841.77
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/272696446730/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4696801162098	100.00		741.77
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236058837014/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696798162099	25.00		716.77
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236388938064/JAGDE EP /SBIN/q71662667@/UPI-	TRANSFER TO 5099586162094	40.00		676.77
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236387740819/MANJET /KKBK/sainimanje/UPI-	TRANSFER TO 4898869162097	190.00		486.77
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236428455732/Mr MANOJ/YESB/q396204257/UPI -	TRANSFER TO 4692595162098	10.00		476.77
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236450454126/amitmal i/KKBK/amitmalik2/UPI-	TRANSFER TO 4694209162096	200.00		276.77

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30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236412770447/Mr MANOJ/YESB/q396204257/UPI-	TRANSFER TO 5097922162090	40.00		236.77
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236456675985/JAGDEP /SBIN/q71662667@/UPI-	TRANSFER TO 5099646162098	20.00		216.77
31 Dec 2022	31 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,000.00	1,216.77
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/273186744711/Paytm Pa/PYTM/ptmfvt@pay/Oid20-	TRANSFER TO 5098002162097	500.00		716.77
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236561012176/RAVIN DER/PYTM/paytmqr281/UPI-	TRANSFER TO 4696296162099	20.00		696.77
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236596720776/Paytm Pa/PYTM/ptmfvt@pay/Oid19-	TRANSFER TO 4696982162090	300.00		396.77
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300220700142/Mr MANOJ/YESB/q396204257/UPI-	TRANSFER TO 5097533162091	30.00		366.77
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300254709591/JAGDEP/UTIB/amzn000653/UPI-	TRANSFER TO 5097562162097	133.00		233.77
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300330220126/JAGDEP /SBIN/q71662667@/UPI-	TRANSFER TO 5097660162095	25.00		208.77
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300319483259/ANITA/PUNB/phool15121/UPI-	TRANSFER FROM 5098890162093		600.00	808.77
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300361846621/Santosh /AIRP/9992501445/UPI-	TRANSFER TO 5099433162090	50.00		758.77
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300491467918/JAGDEP /SBIN/q71662667@/UPI-	TRANSFER TO 5099547162090	20.00		738.77
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300459475658/JAGDEP/UTIB/amzn000653/UPI-	TRANSFER TO 5097769162093	50.00		688.77
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300415982467/JAGDEP /SBIN/q71662667@/UPI-	TRANSFER TO 4694012162099	50.00		638.77
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300448784165/MANJETA /KKBK/sainimanje/UPI-	TRANSFER TO 4694055162098	20.00		618.77
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300578695834/Mr MANOJ/YESB/q396204257/UPI-	TRANSFER TO 4692559162091	20.00		598.77
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300514399989/Mr MANOJ/YESB/q396204257/UPI-	TRANSFER TO 4696091162091	50.00		548.77
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300642236622/JAGDEP /SBIN/q71662667@/UPI-	TRANSFER TO 5097962162093	20.00		528.77
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300611437730/JAGDEP /SBIN/q71662667@/UPI-	TRANSFER TO 4898885162097	225.00		303.77
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/337245707863/JAGDEP /SBIN/Q71662667@/NA-	TRANSFER TO 4694273162090	10.00		293.77
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300723075871/Mr MANOJ/YESB/q396204257/UPI-	TRANSFER TO 4696270162098	10.00		283.77
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300744393687/Mr MANOJ/YESB/q396204257/UPI-	TRANSFER TO 4692639162092	40.00		243.77

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7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300788395022/JAGDE EP/UTIB/amzn000653/UPI-	TRANSFER TO 5098046162096	33.00		210.77
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300850307132/Mr MANOJ/YESB/q396204257/UPI-	TRANSFER TO 4696385162099	20.00		190.77
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300859204152/JAGDE EP /SBIN/q71662667@/UPI-	TRANSFER TO 5099796162095	20.00		170.77
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300802810518/JAGDE EP /SBIN/q71662667@/UPI-	TRANSFER TO 4898924162096	20.00		150.77
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300833709276/Gopal Ji/UTIB/gpay-11196/UPI-	TRANSFER TO 4692675162099	60.00		90.77
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/337449950108/VIPIN KU/YESB/Q360674744/NA-	TRANSFER TO 4696384162090	20.00		70.77
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300891207224/Gopal Ji/UTIB/gpay-11196/Payme-	TRANSFER TO 4697015162095	50.00		20.77
9 Jan 2023	9 Jan 2023	CASH DEPOSIT-CASH Deposited at GCC-			8,900.00	8,920.77
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300931866873/SONU/PUNB/9813370311/NA-	TRANSFER TO 4693783162098	1.00		8,919.77
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300931950755/SONU/PUNB/9813370311/NA-	TRANSFER TO 5099348162097	8,449.00		470.77
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301020505513/Mr MANOJ/YESB/Q396204257/NA-	TRANSFER TO 5097611162094	70.00		400.77
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301022862664/JAGDE EP /SBIN/Q71662667@/NA-	TRANSFER TO 5099467162091	10.00		390.77
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337644278398/COMMON S/HDFC/commonserv/NA-	TRANSFER TO 4695883162099	20.00		370.77
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301063203143/JAGDE EP /SBIN/Q71662667@/NA-	TRANSFER TO 4695616162097	40.00		330.77
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301123019062/JAGDE EP/UTIB/AMZN000653/NA-	TRANSFER TO 4695626162095	30.00		300.77
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301150190229/PAWAN S/SBIN/8059278793/NA-	TRANSFER TO 4694070162099	50.00		250.77
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/337800204084/JAGDE EP /SBIN/Q71662667@/NA-	TRANSFER TO 4694118162090	10.00		240.77
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301214136783/JAGDE EP /SBIN/Q71662667@/NA-	TRANSFER TO 4695667162097	20.00		220.77
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/337816606453/JAGDE EP /SBIN/Q71662667@/NA-	TRANSFER TO 5099612162098	20.00		200.77
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301232236245/SHANKAR/SBIN/Q034750131/NA-	TRANSFER TO 4694099162097	30.00		170.77
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/337843406286/JAGDE EP /SBIN/Q71662667@/NA-	TRANSFER TO 4694111162097	10.00		160.77
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301259287582/Mr MANOJ/YESB/Q396204257/NA-	TRANSFER TO 4696107162098	30.00		130.77
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301265847612/Mr MANOJ/YESB/Q396204257/NA-	TRANSFER TO 4696900162095	35.00		95.77

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12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301269121433/JAGDEP/UTIB/AMZN000653/NA-	TRANSFER TO 4694094162092	63.00		32.77
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301380772256/Jio/PYTM/paybil3066/Oid20115-	TRANSFER TO 4696921162092	15.85		16.92
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337902559761/JAGDEP/UTIB/AMZN000653/NA-	TRANSFER TO 5097960162094	10.00		6.92
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/301392836583/Naveen/SBIN/nk6541674@/UPI-	TRANSFER FROM 5099140162091		30.00	36.92
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337993427832/Jio/PYTM/paybil3066/Oid20124-	TRANSFER TO 4692598162095	15.10		21.82
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301499745318/Jio/PYTM/paybil3066/Oid20131-	TRANSFER TO 4696957162090	15.10		6.72
15 Jan 2023	15 Jan 2023	BY TRANSFER-UPI/CR/301550257116/ISHAWAR/PUNB/7742453790/Payme-	TRANSFER FROM 5099257162099		100.00	106.72
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/338180596153/Jio/PYTM/paybil3066/Oid20132-	TRANSFER TO 4696386162098	25.10		81.62
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/338214153586/JAGDEP/SBIN/Q71662667@/NA-	TRANSFER TO 4695575162090	20.00		61.62
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/338370814990/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4695889162093	15.00		46.62
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/338308146708/JAGDEP/UTIB/AMZN000653/NA-	TRANSFER TO 4695614162099	20.00		26.62
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/338301164329/SUNILKU/YESB/Q607706184/NA-	TRANSFER TO 4692465162098	20.00		6.62
18 Jan 2023	18 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			65,000.00	65,006.62
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/301821367149/INDERPAL/UBIN/inderpalsu/Payme-	TRANSFER TO 5097752162091	4,700.00		60,306.62
18 Jan 2023	18 Jan 2023	ATM WDL-ATM CASH 30181 UBI HANSI HISSAR-		8,000.00		52,306.62
19 Jan 2023	19 Jan 2023	BY TRANSFER-UPI/CR/301992297344/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4695173162097		1.58	52,308.20
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/338609014800/RAKESH K/UBIN/6289356974/NA-	TRANSFER TO 5099647162097	10.00		52,298.20
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/302061704956/SONUSO/PUNB/sonuy9460@/UPI-	TRANSFER FROM 4693518162093		30,000.00	82,298.20
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/338625932171/ASHOKKU/HDFC/9996612745/Payme-	TRANSFER TO 5097954162092	80,000.00		2,298.20
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302037446440/KHOKAN/SBIN/Q076835280/NA-	TRANSFER TO 4898881162091	20.00		2,278.20
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/338649860736/SHREEJA/KKBK/Mswipe.140/NA-	TRANSFER TO 4692589162096	30.00		2,248.20
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/338708175961/RAKESH K/UBIN/6289356974/NA-	TRANSFER TO 4898896162094	1.00		2,247.20
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302110703639/RAKESH K/UBIN/6289356974/NA-	TRANSFER TO 5099746162094	10.00		2,237.20
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/338884856376/Vi/PYTM/paybil3066/Oid20164-	TRANSFER TO 5098071162096	240.40		1,996.80

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22 Jan 2023	22 Jan 2023	BY TRANSFER- UPI/CR/302223871508/NITU KU/SBIN/7206634104/Payme-	TRANSFER FROM 4693708162097		49,000.00	50,996.80
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338893881017/LEKHR AJ /KKBK/lekhraj102/Payme-	TRANSFER TO 5098112162093	50,000.00		996.80
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338861914168/Rajesh S/PYTM/paytm-7571/Oid20-	TRANSFER TO 4697006162095	10.00		986.80
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/338930508845/GOUTA MS/YESB/Q496072458/Payme n-	TRANSFER TO 4695795162099	180.00		806.80
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302353436471/Shiv Sha/INDB/im.2010122/NA-	TRANSFER TO 4692439162099	30.00		776.80
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302353585831/Shiv Sha/INDB/im.2010122/NA-	TRANSFER TO 4695803162093	20.00		756.80
23 Jan 2023	23 Jan 2023	BY TRANSFER- UPI/CR/338948817182/ASHOK KU/HDFC/9996612745/Payme-	TRANSFER FROM 4693037162098		2,000.00	2,756.80
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339010934631/Baba bho/UTIB/gpay-11216/NA-	TRANSFER TO 5097627162096	50.00		2,706.80
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339011630258/Rajesh S/PYTM/paytm-7571/Oid20-	TRANSFER TO 4692474162097	30.00		2,676.80
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302428406940/RATNA BA/SBIN/ratnabagch/Payme-	TRANSFER TO 4693885162092	1,200.00		1,476.80
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/339189989282/SATBIR S/PUNB/9812255253/Payme-	TRANSFER FROM 4695158162095		4,000.00	5,476.80
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302559075704/GANESH K/AIRP/8448374616/NA-	TRANSFER TO 5099530162098	20.00		5,456.80
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302679985979/RAJESH S/YESB/BHARATPE90/Pay t -	TRANSFER TO 4692546162096	670.00		4,786.80
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302681344894/RAJESH S/YESB/BHARATPE90/Pay t -	TRANSFER TO 4692544162098	20.00		4,766.80
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302624328569/UTTAM /IPOS/9812371147/Payment-	TRANSFER TO 5097866162092	1,000.00		3,766.80
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339260210337/NARANG F/YESB/Q276971154/Payme -	TRANSFER TO 4692549162093	2,000.00		1,766.80
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302661453298/DISCOVER/HDFC/discovery/Payme-	TRANSFER TO 5097780162097	220.00		1,546.80
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339303270383/JAGDEEP /SBIN/Q71662667 @/NA-	TRANSFER TO 5099659162093	10.00		1,536.80
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339357401667/SATBIR S/PUNB/9812255253/Payme-	TRANSFER TO 5099694162091	350.00		1,186.80
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339304765382/RAVI SINGH/PYTM/paytm-6864/Oid-	TRANSFER TO 4696203162098	100.00		1,086.80
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339305059073/RAVI SINGH/PYTM/paytm-6864/Oid-	TRANSFER TO 4692583162092	100.00		986.80
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302789130273/MAHESH S/UCBA/7497095494/Payme -	TRANSFER TO 5097945162093	900.00		86.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2023	27 Jan 2023	BY TRANSFER-UPI/CR/302730936779/SANJAY K/UBIN/sanjaybama/Payme-	TRANSFER FROM 5099106162093		30,000.00	30,086.80
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/339366040632/LEKHR AJ /KKBK/lekhraj102/Payme-	TRANSFER TO 5099643162091	30,000.00		86.80
27 Jan 2023	27 Jan 2023	BY TRANSFER-UPI/CR/302727368968/Naveen /SBIN/nk6541674@/UPI-	TRANSFER FROM 4693483162099		2,000.00	2,086.80
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302813333645/JAGDE EP /SBIN/Q71662667@/NA-	TRANSFER TO 4695712162097	10.00		2,076.80
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302805064728/ISHAWAR /PUNB/7742453790/Payme -	TRANSFER TO 5098027162099	2,000.00		76.80
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302852243250/JAGDE EP /SBIN/Q71662667@/Payme -	TRANSFER TO 4898905162098	50.00		26.80
30 Jan 2023	30 Jan 2023	BY TRANSFER-UPI/CR/303010351575/NITU KU/SBIN/7206634104/Payme-	TRANSFER FROM 4693085162091		35,000.00	35,026.80
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303093289495/LEKHR AJ /KKBK/lekhraj102/Payme-	TRANSFER TO 4898803162093	35,000.00		26.80
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/339790246604/Jio/PYTM/paybil3066/Oid20249-	TRANSFER TO 5097624162099	15.30		11.50
3 Feb 2023	3 Feb 2023	BY TRANSFER-UPI/CR/303423805238/SUSHILA /UBIN/7015557120/Payme-	TRANSFER FROM 4693468162098		2.00	13.50
3 Feb 2023	3 Feb 2023	BY TRANSFER-UPI/CR/303457395283/SUSHILA /UBIN/7015557120/Payme-	TRANSFER FROM 4899361162097		25,000.00	25,013.50
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/340067638908/LEKHR AJ /KKBK/lekhraj102/Payme-	TRANSFER TO 5099686162091	25,000.00		13.50
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304178578919/HARITSH/SBIN/9991836005/Payme-	TRANSFER FROM 4693485162097		3,000.00	3,013.50
10 Feb 2023	10 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	53,013.50
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/340725160788/SANTOSH /BKID/9883387677/NA-	TRANSFER TO 5097963162092	5,000.00		48,013.50
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/340725189068/SANTOSH /BKID/9883387677/NA-	TRANSFER TO 4898888162094	45,000.00		3,013.50
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/304159748457/ANDEEP K/PUNB/andeppuni/UPI-	TRANSFER FROM 4695190162095		50,000.00	53,013.50
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304149185231/SANTOSH /BKID/9883387677/NA-	TRANSFER TO 4694207162098	45,000.00		8,013.50
11 Feb 2023	11 Feb 2023	BY TRANSFER-UPI/CR/304231057769/RAKESH S/PUNB/rakesh8813/UPI-	TRANSFER FROM 5099179162098		5,450.00	13,463.50
11 Feb 2023	11 Feb 2023	ATM WDL-ATM CASH 30421 +GOLABARI HOWRAH -		500.00		12,963.50
11 Feb 2023	11 Feb 2023	ATM WDL-ATM CASH 30422 +GOLABARI HOWRAH -		1,500.00		11,463.50
13 Feb 2023	13 Feb 2023	TO TRANSFER-SBILT13022023111322336960 -Transfer to fa-	TRANSFER TO 33308859379	1,000.00		10,463.50
13 Feb 2023	13 Feb 2023	BY TRANSFER-SBILT13022023113850982461 -Transfer to fa-	TRANSFER FROM 33308859379		1,000.00	11,463.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/341016491180/SHREE GU/PYTM/paytm-3893/Oid20-	TRANSFER TO 4696812162096	1,000.00		10,463.50
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304429249337/Baba bho/UTIB/gpay-11216/NA-	TRANSFER TO 5097547162095	50.00		10,413.50
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/341099665831/Vi/PYTM/add-money@/Oid20349-	TRANSFER TO 4692493162094	29.30		10,384.20
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304511856095/Baba bho/UTIB/gpay-11216/NA-	TRANSFER TO 4692460162092	40.00		10,344.20
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341115442611/PARDE EP /CNRB/8683872500/NA-	TRANSFER TO 4898816162099	1,000.00		9,344.20
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341115957419/SONU/PUNB/9813370311/NA-	TRANSFER TO 5097669162097	8,450.00		894.20
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341122445363/ASHOK KU/HDFC/sainiashok/NA-	TRANSFER TO 4693879162090	500.00		394.20
14 Feb 2023	14 Feb 2023	BY TRANSFER-UPI/CR/341146402943/ASHOK KU/HDFC/sainiashok/Payme-	TRANSFER FROM 5098897162097		500.00	894.20
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 30452 +GOLABARI HOWRAH -		500.00		394.20
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304570996008/Rajesh S/PYTM/paytm-7571/Oid20-	TRANSFER TO 5097605162091	20.00		374.20
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341289181336/Jio/PYTM/add-money@/Oid20361-	TRANSFER TO 4696869162090	240.30		133.90
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341238476810/AJAY BAH/BARB/Q552051327/NA-	TRANSFER TO 4694046162099	50.00		83.90
16 Feb 2023	16 Feb 2023	BY TRANSFER-INB IMPS304714033831/9996272152/XX3329/IMPS Txn-	MAB001163201382 MAB001163201382		1.00	84.90
16 Feb 2023	16 Feb 2023	BY TRANSFER-INB IMPS304714037738/9996272152/XX3329/IMPS Txn-	MAB001163203010 MAB001163203010		1,499.00	1,583.90
16 Feb 2023	16 Feb 2023	ATM WDL-ATM CASH 30471 DOBSON HOWRAH HOWRAH-		1,523.60		60.30
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304754361643/BABLU SO/INDB/Q401668785/NA-	TRANSFER TO 4695654162091	20.00		40.30
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304991262468/Mr MANOJ/YESB/q396204257/UPI -	TRANSFER TO 4692627162096	20.00		20.30
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/3050201211105/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696408162096	15.00		5.30
21 Feb 2023	21 Feb 2023	BY TRANSFER-UPI/CR/341864281009/NAVEEN K/HDFC/nk7694635@/Payme-	TRANSFER FROM 4693186162097		2,300.00	2,305.30
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/341828234630/LEKHRAJ /KKBK/lekhraj102/Payme-	TRANSFER TO 4693930162092	2,250.00		55.30
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305278758380/RAVI SINGH/PYTM/paytmqr281/Pay-	TRANSFER TO 5097636162095	30.00		25.30
22 Feb 2023	22 Feb 2023	BY TRANSFER-INB IMPS305328045635/1234567890/XX0168/Accountval-	MAF000239140441 MAF000239140441		1.00	26.30



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/341974797937/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695997162090	25.00		1.30
24 Feb 2023	24 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	45,001.30
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/342112942605/BHAJAN /SBIN/9855055788/Payme-	TRANSFER TO 5099666162095	25,000.00		20,001.30
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/342145015600/LEKHRAJ /KKBK/lekhraj102/Payme-	TRANSFER TO 4694233162097	20,000.00		1.30
27 Feb 2023	27 Feb 2023	BY TRANSFER-UPI/CR/305862541295/BAMALCS/PUNB/sanjaybama/UPI-	TRANSFER FROM 4693019162090		30,000.00	30,001.30
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/342448150472/LEKHRAJ /KKBK/lekhraj102/Payme-	TRANSFER TO 4693831162095	10,000.00		20,001.30
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/342482657093/LEKHRAJ /KKBK/lekhraj102/Payme-	TRANSFER TO 4897658162095	20,000.00		1.30
1 Mar 2023	1 Mar 2023	BY TRANSFER-INB IMPS306015578997/9996272152/XX3787/Beneficiar-	MAE000246460086 MAE000246460086		1.00	2.30
1 Mar 2023	1 Mar 2023	BY TRANSFER-INB IMPS306015580574/9996272152/XX3787/IMPS Trans-	MAD000247597360 MAD000247597360		5,000.00	5,002.30
1 Mar 2023	1 Mar 2023	BY TRANSFER-INB IMPS306015580640/9996272152/XX3787/IMPS Trans-	MAC001206734158 MAC001206734158		5,000.00	10,002.30
1 Mar 2023	1 Mar 2023	BY TRANSFER-INB IMPS306015579121/9996272152/XX3787/IMPS Trans-	MAC001206734413 MAC001206734413		3,999.00	14,001.30
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/342676786332/BHAJAN /SBIN/9855055788/Payme-	TRANSFER TO 4695622162099	14,000.00		1.30
2 Mar 2023	2 Mar 2023	BY TRANSFER-INB IMPS306117100795/8708870688/XX5099/Beneficiar-	MAD000248342006 MAD000248342006		1.00	2.30
2 Mar 2023	2 Mar 2023	BY TRANSFER-INB IMPS306117100887/8708870688/XX5099/IMPS Trans-	MAA001257421824 MAA001257421824		299.00	301.30
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306145666988/HARSHIT /CNRB/harshitran/UPI-	TRANSFER TO 4897671162099	250.00		51.30
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/342777162277/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097791162095	25.00		26.30
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342997322583/Jio/PYTM/add-money@/Oid20524-	TRANSFER TO 5097996162093	25.30		1.00
6 Mar 2023	6 Mar 2023	BY TRANSFER-UPI/CR/306577220621/ANDEEP K/PUNB/andeppuni/UPI-	TRANSFER FROM 5098222162097		50,000.00	50,001.00
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/343155108440/BHAJAN /SBIN/9855055788/Payme-	TRANSFER TO 5099364162098	11,000.00		39,001.00
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/343185805262/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692459162095	25.00		38,976.00
7 Mar 2023	7 Mar 2023	ATM WDL-ATM CASH 4117 MULTAN COLONEY HANSI HISAR-		1,000.00		37,976.00

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7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343244488971/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696837162097	25.00		37,951.00
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306633303509/PARVEEN/UCBA/parveensai/Payme-	TRANSFER TO 5099416162091	500.00		37,451.00
8 Mar 2023	8 Mar 2023	TO TRANSFER-YONOABDI000126794551,JIO PRE-Mobile Recha-	TRANSFER TO 4898483610344	15.00		37,436.00
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/343330456843/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097721162098	15.00		37,421.00
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343402335740/JAGDEEP/UTIB/AMZN000653/NA-	TRANSFER TO 5099586162094	10.00		37,411.00
9 Mar 2023	9 Mar 2023	TO TRANSFER-INB IMPS/P2A/306815502502/XXXXXXX450PUNBtransfer t-	LTA2G74DOB4435CMOAHMUXU8 TRANSFER T	21,000.00		16,411.00
9 Mar 2023	9 Mar 2023	TO TRANSFER-YONOABDI000126839457,JIO PRE-Mobile Recha-	TRANSFER TO 4898486610341	25.00		16,386.00
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343459004263/LEKHRAJ/KKBK/lekhraj102/Payme-	TRANSFER TO 5099597162091	10,000.00		6,386.00
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306904421590/RAKESH S/PUNB/rakesh8813/UPI-	TRANSFER FROM 4899369162099		8,400.00	14,786.00
10 Mar 2023	10 Mar 2023	TO TRANSFER-YONOABDI000127020419,JIO PRE-Mobile Recha-	TRANSFER TO 4898489610348	25.00		14,761.00
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343681393144/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097970162092	241.00		14,520.00
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343629521859/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692647162092	201.00		14,319.00
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343629388369/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098009162090	15.00		14,304.00
12 Mar 2023	12 Mar 2023	ATM WDL-ATM CASH 30711 MULTAN NAGAR HISSAR-		3,000.00		11,304.00
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307172495652/SONU/PUNB/latharsonu/UPI-	TRANSFER TO 4694478162098	8,450.00		2,854.00
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB IMPS/P2A/307210872961/XXXXXXX674PUNBtransfer t-	LTA3JO05DT8NR0FMOAHNFTRS4 TRANSFER T	299.00		2,555.00
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/343862003227/DINESH K/PUNB/sm8859311@/Payme-	TRANSFER TO 4693778162095	194.00		2,361.00
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/343814793297/DINESH K/PUNB/sm8859311@/Payme-	TRANSFER TO 4693851162091	239.00		2,122.00
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307290880494/AMIT KUMAR/IBKL/7988904992/Pay-	TRANSFER TO 4898800162095	2,000.00		122.00
13 Mar 2023	13 Mar 2023	BY TRANSFER-UPI/CR/307239626985/RISHAL T/HDFC/reshalyada/UPI-	TRANSFER FROM 5098863162097		20,000.00	20,122.00
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307224296224/MANJUSHA/UJVN/7350760743/Payme-	TRANSFER TO 4693819162091	20,000.00		122.00

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14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/343944869963/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695907162096	15.00		107.00
15 Mar 2023	15 Mar 2023	TO TRANSFER-UPI/DR/344045130262/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692520162095	19.00		88.00
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/344178277193/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696919162096	29.00		59.00
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/344414435214/YOGESH S/YESB/Q052129744/Paymen-	TRANSFER TO 5098103162093	10.00		49.00
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307814435660/VIJAY KU/PYTM/paytmqr281/Paymen-	TRANSFER TO 5098077162090	10.00		39.00
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307979297833/VIJAY KU/PYTM/paytmqr281/Paymen-	TRANSFER TO 4696803162096	20.00		19.00
20 Mar 2023	20 Mar 2023	BY TRANSFER-UPI/CR/344534373864/NANAK C/SBIN/9250649899/NA-	TRANSFER FROM 4693052162099		100.00	119.00
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344535803533/BABU LAL/YESB/Q981454169/Paymen-	TRANSFER TO 4695792162092	20.00		99.00
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344540981729/BABU LAL/YESB/Q981454169/Paymen-	TRANSFER TO 4692453162091	20.00		79.00
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/344512342826/KANHIA/YESB/Q567575736/Paymen-	TRANSFER TO 4692434162094	30.00		49.00
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344671833904/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695900162092	25.00		24.00
22 Mar 2023	22 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			58,000.00	58,024.00
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344820582435/LEKHRAJ /KKBK/lekhraj102/Paymen-	TRANSFER TO 4694177162090	20,000.00		38,024.00
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344821588721/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097799162097	15.00		38,009.00
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344923689897/LEKHRAJ /KKBK/lekhraj102/Paymen-	TRANSFER TO 4694263162092	25,000.00		13,009.00
25 Mar 2023	25 Mar 2023	ATM WDL-ATM CASH 30841 DOBSON HOWRAH HOWRAH-		500.00		12,509.00
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345045956879/LEKHRAJ /KKBK/lekhraj102/Paymen-	TRANSFER TO 4898902162091	5,000.00		7,509.00
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/345062196901/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696305162093	19.00		7,490.00
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			33.00	7,523.00
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345100892608/Mr KAILA/IDIB/Q279964891/Paymen-	TRANSFER TO 5099803162090	30.00		7,493.00
26 Mar 2023	26 Mar 2023	ATM WDL-ATM CASH 30851 INDUSIND BANK LIMITED HOWRAH-		1,500.00		5,993.00

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26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308597968130/Comdotpr/UTIB/spgcomdotp/Payme-	TRANSFER TO 4697014162096	335.00		5,658.00
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308506227879/Byrontec/COSB/haoda.byro/30723-	TRANSFER TO 4692664162092	225.00		5,433.00
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/345209858707/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097507162092	19.00		5,414.00
28 Mar 2023	28 Mar 2023	ATM WDL-ATM CASH 30871 DOBSON HOWRAH 2ND ATM HOWRAH-		1,500.00		3,914.00
28 Mar 2023	28 Mar 2023	ATM WDL-ATM CASH 30872 DOBSON HOWRAH 2ND ATM HOWRAH-		523.60		3,390.40
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308973769166/RAJ KUMAR/PYTM/paytmqr281/Paym-	TRANSFER TO 4696094162098	70.00		3,320.40
30 Mar 2023	30 Mar 2023	BY TRANSFER-UPI/CR/345575330006/VIKAS/AIRP/8708465360/Payment-	TRANSFER FROM 5099086162092		1,980.00	5,300.40
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/345518131791/LEKHRAJ /KKBK/lekhraj102/Payme-	TRANSFER TO 4694148162094	5,000.00		300.40
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/345670053146/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692592162091	15.00		285.40
1 Apr 2023	1 Apr 2023	BY TRANSFER-UPI/CR/345790502769/NAVEEN K/HDFC/nk7694635@/Payme-	TRANSFER FROM 4693557162096		2,970.00	3,255.40
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309195831228/PAWAN KU/PSIB/8054842031/Payme-	TRANSFER TO 4695710162098	2,500.00		755.40
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/345824146004/JAGDEEP /YESB/Q71662667@/Payme-	TRANSFER TO 4692699162091	90.00		665.40
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/345888777469/Mr MANOJ/YESB/Q396204257/Payme-	TRANSFER TO 4697008162093	20.00		645.40
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/345890527549/JAGDEEP /YESB/Q361281674/Payme-	TRANSFER TO 4696377162099	63.00		582.40
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309362912048/Harbhaj a/PYTM/paytmqr281/Payme-	TRANSFER TO 5097503162096	150.00		432.40
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/345993741182/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097522162094	25.00		407.40
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346036190712/Sanjay/AIRP/Q04237049@/Payment-	TRANSFER TO 4693928162097	50.00		357.40
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309480417857/SATYAN/SBIN/7015892628/Payme-	TRANSFER TO 4693962162096	50.00		307.40
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/346173928013/Mr MANOJ/YESB/Q396204257/Payme-	TRANSFER TO 4692501162098	30.00		277.40
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309676398432/JAGDEEP /YESB/q361281674/UPI-	TRANSFER TO 4696083162091	20.00		257.40
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346241525482/MUKESH /SBIN/Q643520513/Payme-	TRANSFER TO 5099615162095	60.00		197.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346220425362/Mr MANOJ/YESB/Q396204257/Payme-	TRANSFER TO 4692542162090	10.00		187.40
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346248172657/Mr MANOJ/YESB/Q396204257/Payme-	TRANSFER TO 4696091162091	10.00		177.40
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346202001353/NARANG F/YESB/Q137401902/Payme-	TRANSFER TO 4897693162093	150.00		27.40
7 Apr 2023	7 Apr 2023	BY TRANSFER-UPI/CR/346352321726/NAVEEN K/HDFC/nk7694635@/Payme-	TRANSFER FROM 4693458162099		1,090.00	1,117.40
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309761728144/Vaishnavi/IDFB/varunkumar/Paym-	TRANSFER TO 5099682162095	1,070.00		47.40
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346438615730/Mr MANOJ/YESB/Q396204257/Payme-	TRANSFER TO 4692651162096	20.00		27.40
8 Apr 2023	8 Apr 2023	BY TRANSFER-INB IMPS309820538389/8708870688/XX5099/IMPS Trans-	MAB001171226381 MAB001171226381		5,000.00	5,027.40
8 Apr 2023	8 Apr 2023	BY TRANSFER-INB IMPS309820537692/8708870688/XX5099/IMPS Trans-	MAB001171226450 MAB001171226450		5,000.00	10,027.40
8 Apr 2023	8 Apr 2023	TO TRANSFER-INB IMPS/P2A/309820620344/XXX XXXX037CNRBTransfer t-	LTA27DOF7M2U CVTMOAHQJLUJ5 TRANSFER T	10,000.00		27.40
8 Apr 2023	8 Apr 2023	BY TRANSFER-INB Reversal of MOAHQJLUJ5-	LTA27DOF7M2U CVTMXAHQJLNA5 TRANSFER F		10,000.00	10,027.40
8 Apr 2023	8 Apr 2023	TO TRANSFER-INB IMPS/P2A/309820620999/XXX XXXX037CNRBTransfer t-	LTA27DOF7QS63 6HMOAHQJLRT8 TRANSFER T	10,000.00		27.40
8 Apr 2023	8 Apr 2023	BY TRANSFER-INB Reversal of MOAHQJLRT8-	LTA27DOF7QS63 6HMXAHQJLVE2 TRANSFER F		10,000.00	10,027.40
8 Apr 2023	8 Apr 2023	TO TRANSFER-INB IMPS/P2A/309820622094/XXX XXXX037CNRBTransfer t-	LTA27DOF81CM4 UQMOAHQJLXI5 TRANSFER T	10,000.00		27.40
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/346565695083/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897696162090	15.00		12.40
10 Apr 2023	10 Apr 2023	FI Txn @ CSP outlet-013261242150014395 MoneyTRF TXN @KO 1A772B72-	TRANSFER FROM 37926355256		8,450.00	8,462.40
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346632474097/PHOOLSI/PUNB/99924946@y/Payme-	TRANSFER TO 4897690162095	7,000.00		1,462.40
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346738205612/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4695869162097	302.00		1,160.40
11 Apr 2023	11 Apr 2023	BY TRANSFER-UPI/CR/346750893974/PAWAN S/SBIN/8059278793/Payme-	TRANSFER FROM 4897733162090		5,000.00	6,160.40
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346739085752/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897691162095	15.00		6,145.40
11 Apr 2023	11 Apr 2023	BY TRANSFER-UPI/CR/346716212150/JASWINDE/SBIN/8950194409/Payme-	TRANSFER FROM 4897733162090		2,000.00	8,145.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346731457675/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897691162095	25.00		8,120.40
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310153735635/Mr RAMNI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	60.00		8,060.40
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346784708993/PRAM OD K/PYTM/7991187566/Payme-	TRANSFER TO 4897692162094	1,000.00		7,060.40
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310180959757/Birendra/FINO/9334157647/Payme-	TRANSFER TO 4897692162094	10.00		7,050.40
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310137678050/Birendra/FINO/9334157647/Payme-	TRANSFER TO 4897692162094	990.00		6,060.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310269081855/Birendra/FINO/babu823593/UPI-	TRANSFER TO 4897692162094	500.00		5,560.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310201761051/Birendra/FINO/9334157647/NA-	TRANSFER TO 4897692162094	500.00		5,060.40
12 Apr 2023	12 Apr 2023	BY TRANSFER-UPI/REV/310269081855-	TRANSFER FROM 4897692162094		500.00	5,560.40
12 Apr 2023	12 Apr 2023	BY TRANSFER-UPI/REV/310201761051-	TRANSFER FROM 4897692162094		500.00	6,060.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310201902438/Birendra/FINO/9334157647/NA-	TRANSFER TO 4897692162094	500.00		5,560.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310201911345/Birendra/FINO/9334157647/NA-	TRANSFER TO 4897692162094	500.00		5,060.40
12 Apr 2023	12 Apr 2023	BY TRANSFER-UPI/REV/310201902438-	TRANSFER FROM 4897692162094		500.00	5,560.40
12 Apr 2023	12 Apr 2023	BY TRANSFER-UPI/REV/310201911345-	TRANSFER FROM 4897692162094		500.00	6,060.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310202058532/Birendra/FINO/9334157647/NA-	TRANSFER TO 4897692162094	500.00		5,560.40
12 Apr 2023	12 Apr 2023	BY TRANSFER-UPI/REV/310202058532-	TRANSFER FROM 4897692162094		500.00	6,060.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB IMPS/P2A/310209905726/XXXXXXX202PUNBTransfer t-	LTA3AUK5BOGA F1RMOAHQTTJW1 TRANSFER T	2,500.00		3,560.40
12 Apr 2023	12 Apr 2023	BY TRANSFER-INB Reversal of MOAHQTTJW1-	LTA3AUK5BOGA F1RMXAHQTTMD7 TRANSFER F		2,500.00	6,060.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310275015991/77670109/punb/7767010995/UPI-	TRANSFER TO 5099523162098	2,500.00		3,560.40
12 Apr 2023	12 Apr 2023	BY TRANSFER-UPI/REV/310275015991-	TRANSFER FROM 5099523162098		2,500.00	6,060.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB IMPS/P2A/310210909081/XXXXXXX204PUNBTransfer t-	LTA3AUK5G11A MQGMOAHQTTVT4 TRANSFER T	2,500.00		3,560.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/346823876912/JAGDEEP /YESB/Q71662667@/Payme-	TRANSFER TO 4897692162094	10.00		3,550.40
12 Apr 2023	12 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	10,550.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310264777526/Rinku Devi/PYTM/paytmqr281/Pay-	TRANSFER TO 4897692162094	40.00		10,510.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB IMPS/P2A/310212513455/XXX XXXX657PUNBTransfer t-	LTA3AUK668MP4 05MOAHQUJRK9 TRANSFER T	8,450.00		2,060.40
12 Apr 2023	12 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			5,500.00	7,560.40
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB IMPS/P2A/310213532260/XXX XXXX204PUNBTransfer t-	LTA3AUK6CPLJE QNMOAHQUMVL 9 TRANSFER T	7,425.00		135.40
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/346816661762/JAGDE EP /YESB/Q71662667@/Payme-	TRANSFER TO 4897692162094	20.00		115.40

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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