



Account Name : Mr. Himanshu Parashar
Address : S/O Buddhi Prakash Parashar, Senth, House No. 24-A, chungi Naka Backside Udaipur Road-312001
Chittaurgarh
Date : 13 Jul 2023
Account Number : 00000041110068527
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : MARUTI UDYOG LTD (GURGAON)
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90990485349
IFS Code :SBIN0070623
(Indian Financial System)
MICR Code : 110002813
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2023 : 12,879.78

Account Statement from 1 Jan 2023 to 13 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300175730188/Balajis/PYTM/paytmqr281/UPI-	TRANSFER TO 4696377162099	116.00		12,763.78
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300307063614/PaytmUser/PUNB/9958557211/UPI-	TRANSFER TO 5099466162092	20.00		12,743.78
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300318430262/Amit Dubey/PYTM/paytmqr281/UPI-	TRANSFER TO 4692496162091	40.00		12,703.78
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300673782344/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696170162092	65.00		12,638.78
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/337399282172/IRCTC/PYTM/paytra1599/Oid20068-	TRANSFER TO 4696303162095	875.88		11,762.90
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/337399690998/IRCTC/PYTM/paytra1599/Oid20050-	TRANSFER TO 5097986162095	955.65		10,807.25
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300954084089/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696788162091	19.00		10,788.25
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300956203244/Yadram P/PUNB/9555418806/UPI-	TRANSFER TO 4693842162092	146.00		10,642.25
9 Jan 2023	9 Jan 2023	BY TRANSFER-INB IMPS300916793787/9680758880/XX3895/chiku-	MAA001218093441 MAA001218093441		29,000.00	39,642.25
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301008331296/BHANSINGH/YESB/q596924136/UPI-	TRANSFER TO 4696850162099	10,195.00		29,447.25
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301129040672/14810100/barb/1481010000/UPI-	TRANSFER TO 4694034162093	5,000.00		24,447.25
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301240598452/AIRTEL P/UTIB/airtel@axb/Airte-	TRANSFER TO 5097807162091	479.00		23,968.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301243280369/ALIM KHAN/BARB/alimkhan34/UPI-	TRANSFER TO 4694170162096	150.00		23,818.25
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301537962643/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5098062162097	1,769.00		22,049.25
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301660206397/PaytmU ser/PYTM/8708335943/UPI-	TRANSFER TO 5097589162096	500.00		21,549.25
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301660236214/Mr Push/YESB/q649273405/UPI-	TRANSFER TO 4695784162092	10.00		21,539.25
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301664333933/Bhupendra/FINO/bhaupendra/UPI-	TRANSFER TO 4897658162095	58.00		21,481.25
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301788879179/NARAYANL/BARB/parasharna/UPI-	TRANSFER TO 5097661162095	5,000.00		16,481.25
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301927126452/Mr Push/YESB/q649273405/UPI-	TRANSFER TO 4696897162096	10.00		16,471.25
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/338698384731/IRCTC/PYTM/paytra1599/Oid20165-	TRANSFER TO 4696941162098	885.65		15,585.60
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302170831710/Policyba/PYTM/paytm-8735/UPI-	TRANSFER TO 5097975162098	2,952.00		12,633.60
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB E mandate -	6ddb6178c184a148dbd6224fIGAOZWSVM0	59.00		12,574.60
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302175368882/MAMTANAT/SBIN/mukeshmamt/UPI-	TRANSFER TO 4694351162092	353.00		12,221.60
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302175481912/BILLDESK/HDFC/billdeskpa/UPI-	TRANSFER TO 4692635162096	3,141.00		9,080.60
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302177851117/Ketto On/PYTM/paytm-8772/UPI-	TRANSFER TO 4696276162093	350.00		8,730.60
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/338793326710/PVR MGF /PYTM/payent0609/Oid20 -	TRANSFER TO 4696270162098	376.02		8,354.58
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302434674264/MUKESH K/PYTM/7368871168/UPI-	TRANSFER TO 5097681162091	47.00		8,307.58
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302439901849/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER TO 5099474162092	200.00		8,107.58
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302559927531/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097700162091	20.00		8,087.58
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302560165400/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696857162093	179.00		7,908.58
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/302564117699/APOLLO P/HDFC/apollophar/UPI-	TRANSFER TO 4696882162093	81.84		7,826.74
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302686956168/MAHENDRA/CNRB/mahendrama/UPI-	TRANSFER TO 4694140162091	52.00		7,774.74
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302692284239/SANKET K/BARB/q011686905/UPI-	TRANSFER TO 4897672162098	59.00		7,715.74
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/339612299262/GOPALSI/BARB/9928655665/NA-	TRANSFER TO 5099379162091	4,505.00		3,210.74
30 Jan 2023	30 Jan 2023	BY TRANSFER-NEFT*HDFC0000240*N030232307556084*MARUTI SUZUKI IN-	TRANSFER FROM 3199411044308		252.00	3,462.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2023	31 Jan 2023	BY TRANSFER-NEFT*HDFC0004989*301299899687*MARUTI SUZUKI INDIA-	TRANSFER FROM 3199422044305		49,724.80	53,187.54
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303120140459/14810100/barb/1481010000/UPI-	TRANSFER TO 4898826162097	50,001.00		3,186.54
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303548546500/SHIVS HAN/PYTM/paytmqr281/UPI-	TRANSFER TO 4692626162097	10.00		3,176.54
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303548665077/BIJEND RA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692626162097	170.00		3,006.54
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303671270225/NITISH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4696397162095	12.00		2,994.54
7 Feb 2023	7 Feb 2023	BY TRANSFER-UPI/CR/303887465636/AARATI /BARB/artiparash/UPI-	TRANSFER FROM 5098950162097		10,000.00	12,994.54
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303826968141/BHAN SINGH/YESB/q596924136/UPI-	TRANSFER TO 4695896162094	10,365.00		2,629.54
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304637846450/SANJAY K/PYTM/paytmqr281/UPI-	TRANSFER TO 4696883162092	20.00		2,609.54
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304768577883/SANJAY K/PYTM/paytmqr281/UPI-	TRANSFER TO 4898745162098	20.00		2,589.54
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304993915045/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696986162096	199.00		2,390.54
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305080416920/IRCTC/PYTM/add-money@/Oid20403-	TRANSFER TO 4696376162090	182.95		2,207.59
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305026900568/BHARATICA/YESB/q689206185/UPI-	TRANSFER TO 5098100162095	360.00		1,847.59
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305027924798/HOT PIZZA/HDFC/hotpizza.6/UPI-	TRANSFER TO 4692685162097	120.00		1,727.59
20 Feb 2023	20 Feb 2023	BY TRANSFER-UPI/CR/305147223242/AARATI /BARB/artiparash/UPI-	TRANSFER FROM 5098216162095		5,000.00	6,727.59
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305147182313/billdesk/ICIC/billdesk.l/UPI-	TRANSFER TO 4898729162098	3,926.00		2,801.59
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305392961386/RUCHIKA /YESB/bharatpe09/Pay T-	TRANSFER TO 5097697162093	100.00		2,701.59
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305394791183/MAMTANAT/SBIN/mukeshmamt/UPI-	TRANSFER TO 5097749162096	353.00		2,348.59
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305550713112/KAMLESH /UBIN/kkrayka445/UPI-	TRANSFER TO 5099687162090	300.00		2,048.59
24 Feb 2023	24 Feb 2023	BY TRANSFER-UPI/CR/342142721689/AARATI /BARB/artiparash/UPI-	TRANSFER FROM 5098579162090		5,000.00	7,048.59
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305561335353/M S PASC/ICIC/pascoautom/UPI-	TRANSFER TO 4692589162096	4,500.00		2,548.59
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305567442146/MANISHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696192162097	120.00		2,428.59
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305570985317/NITISH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4692595162098	12.00		2,416.59
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305573836753/PADAM DH/ICIC/padmdhar15/UPI-	TRANSFER TO 4695704162096	40.00		2,376.59
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305680658990/ALISON J/PYTM/paytmqr281/UPI-	TRANSFER TO 4696286162091	10.00		2,366.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305689469380/SAFFRONS/PYTM/paytmqr281/UPI-	TRANSFER TO 5097987162094	65.00		2,301.59
26 Feb 2023	26 Feb 2023	BY TRANSFER-UPI/CR/305700375131/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 5099284162097		3,000.00	5,301.59
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305776534586/CUET 2023/PYTM/paytm-6936/NA-	TRANSFER TO 4692681162091	1,500.00		3,801.59
27 Feb 2023	27 Feb 2023	BY TRANSFER-UPI/CR/305868278193/PRIYANKA/BARB/priyankapa/UPI-	TRANSFER FROM 4693061162099		8,780.00	12,581.59
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305859709515/PRIYANKA/BARB/priyankapa/UPI-	TRANSFER TO 4693856162096	8,780.00		3,801.59
28 Feb 2023	28 Feb 2023	BY TRANSFER-NEFT*HDFC0004989*302271287989*MARUTI SUZUKI INDIA-	TRANSFER FROM 3199968044304		47,217.71	51,019.30
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/305925420730/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 4693169162098		5,000.00	56,019.30
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/342530791925/GOPALSI/BARB/9928655665/NA-	TRANSFER TO 5099405162093	4,505.00		51,514.30
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306000167867/14810100/barb/1481010000/UPI-	TRANSFER TO 4695636162093	48,001.00		3,513.30
2 Mar 2023	2 Mar 2023	BY TRANSFER-UPI/CR/306178083941/ANSHULL/UTIB/anshulling/UPI-	TRANSFER FROM 5099079162091		20.00	3,533.30
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306154693802/Arvind/BDBL/7772091191/UPI-	TRANSFER TO 5099566162098	20.00		3,513.30
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306266573353/SANJAY K/PYTM/paytmqr281/UPI-	TRANSFER TO 4696181162090	23.00		3,490.30
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306280317471/RUCHIKA /YESB/bharatpe09/Pay T-	TRANSFER TO 4692606162090	20.00		3,470.30
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306628506032/Mr Push/YESB/q417689006/UPI-	TRANSFER TO 4692495162092	5.00		3,465.30
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306628555933/BIJENDRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692461162092	30.00		3,435.30
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306745705558/CUET 2023/PYTM/paytm-6936/UPI-	TRANSFER TO 4695998162099	1,500.00		1,935.30
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306864437187/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692576162091	479.00		1,456.30
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306872193014/MUSEEB A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696893162090	40.00		1,416.30
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306917869832/RAMADHAR/PYTM/q559845709/UPI-	TRANSFER TO 5099637162099	60.00		1,356.30
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307165413761/SAKSHAM /PYTM/paytmqr281/UPI-	TRANSFER TO 4696991162099	115.00		1,241.30
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307165592305/MUSEEB A/PYTM/paytmqr281/UPI-	TRANSFER TO 4697003162098	20.00		1,221.30
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307294306703/VIJAYKU/HDFC/deepak.rvk/UPI-	TRANSFER TO 4695586162097	1,000.00		221.30
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307215927984/Mr Push/YESB/q417689006/UPI-	TRANSFER TO 4692423162097	130.00		91.30
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307216054114/RAMADHAR/PYTM/q559845709/UPI-	TRANSFER TO 4693759162097	20.00		71.30

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14 Mar 2023	14 Mar 2023	BY TRANSFER-UPI/CR/343941537487/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 5098885162091		11,000.00	11,071.30
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307332943737/OMBIKAN/YESB/q484302832/UPI-	TRANSFER TO 4696849162093	135.00		10,936.30
14 Mar 2023	14 Mar 2023	BY TRANSFER-UPI/CR/343978652809/VIJAVE/BARB/vijayvaish/vijay-	TRANSFER FROM 4898949162097		200.00	11,136.30
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307343684385/BSENTE/YESB/q111829770/UPI-	TRANSFER TO 5097609162097	10,235.00		901.30
16 Mar 2023	16 Mar 2023	BY TRANSFER-UPI/CR/344190600297/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 4693377162091		3,000.00	3,901.30
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/344148751108/VIMLA/AIRP/9305343582/NA-	TRANSFER TO 5099559162096	340.00		3,561.30
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307507499752/SANJAY K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097790162095	140.00		3,421.30
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307512964447/PaytmU ser/IDIB/8448779866/UPI-	TRANSFER TO 4694166162093	73.00		3,348.30
18 Mar 2023	18 Mar 2023	BY TRANSFER-UPI/CR/307748547375/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 5098952162096		15,000.00	18,348.30
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307764530915/40224260/cbin/4022426070/UPI-	TRANSFER TO 5099413162094	15,500.00		2,848.30
18 Mar 2023	18 Mar 2023	BY TRANSFER-UPI/REV/307764530915-	TRANSFER FROM 5099413162094		15,500.00	18,348.30
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307764716200/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER TO 4695608162096	15,500.00		2,848.30
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307890452422/Delhiverr/ICIC/delhiveryp/Payme-	TRANSFER TO 4697007162094	153.68		2,694.62
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/344654518246/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER FROM 4693099162095		4,124.00	6,818.62
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308066726309/SAKSHAM /PYTM/paytmqr281/UPI-	TRANSFER TO 4695874162090	866.00		5,952.62
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308496128519/ANSHUL S/YESB/q807661144/UPI-	TRANSFER TO 4696966162090	70.00		5,882.62
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			63.00	5,945.62
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308509804910/Vaibhav/BARB/vaibhav.15/Maggi-	TRANSFER TO 5098121162092	101.00		5,844.62
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308515384028/MAMTANAT/SBIN/mukeshmamt/UPI-	TRANSFER TO 5098141162098	353.00		5,491.62
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308585043670/PVRMGF /PYTM/add-money@/Oid20-	TRANSFER TO 5098076162091	432.82		5,058.80
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308519309118/AMIRBABU/BARB/mahboobala/UPI-	TRANSFER TO 4695759162092	43.00		5,015.80
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308645779168/RUCHIKA /YESB/bharatpe09/Pay T-	TRANSFER TO 4695789162097	85.00		4,930.80
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308648623376/Director/UTIB/directorat/Appli-	TRANSFER TO 4695800162095	805.90		4,124.90
27 Mar 2023	27 Mar 2023	BY TRANSFER-UPI/CR/345231181692/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 5098817162092		2,500.00	6,624.90

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28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308721354815/GOPAL SI/BARB/9928655665/NA-	TRANSFER TO 4695590162090	4,505.00		2,119.90
28 Mar 2023	28 Mar 2023	BY TRANSFER-UPI/CR/308791066172/MANOJ ME/HDFC/9413315533/Payme-	TRANSFER FROM 5098332162092		2,000.00	4,119.90
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308782917995/AARATI /BARB/artiparash/UPI-	TRANSFER TO 4693929162096	2,000.00		2,119.90
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*HDFC0004989*3032868 01625*MARUTI SUZUKI INDIA-	TRANSFER FROM 3199681044308		47,679.38	49,799.28
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308812575370/148101 00/barb/1481010000/UPI-	TRANSFER TO 5097753162090	47,001.00		2,798.28
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308820869724/SANJA Y K/PYTM/paytmqr281/UPI-	TRANSFER TO 4696864162095	55.00		2,743.28
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/309075837997/Vellore /PYTM/paytm-2165/Oid23-	TRANSFER TO 4696927162096	1,350.00		1,393.28
31 Mar 2023	31 Mar 2023	BY TRANSFER-UPI/CR/309071990383/AARATI /BARB/artiparash/UPI-	TRANSFER FROM 4693425162098		2,000.00	3,393.28
31 Mar 2023	31 Mar 2023	TO TRANSFER-UPI/DR/309078199765/Vellore /PYTM/paytm-2165/Oid23-	TRANSFER TO 4696950162096	1,350.00		2,043.28
1 Apr 2023	1 Apr 2023	BY TRANSFER-UPI/CR/309123321764/AARATI /BARB/artiparash/UPI-	TRANSFER FROM 5098936162096		11,000.00	13,043.28
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/309379862363/AARATI /BARB/artiparash/UPI-	TRANSFER FROM 4693010162098		15,500.00	28,543.28
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309350332693/MAX LIFE/PYTM/paytm-6581/OidRE -	TRANSFER TO 4695798162096	1,136.00		27,407.28
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309392608564/B S ENTE/YESB/q111829770/UPI-	TRANSFER TO 5097507162092	10,510.00		16,897.28
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309424480857/SAKSH AM /PYTM/paytmqr281/UPI-	TRANSFER TO 4898280162093	758.00		16,139.28
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309535032325/SHYAM U/IPOS/9548560542/UPI-	TRANSFER TO 4693993162099	97.00		16,042.28
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309559337109/148101 00/barb/1481010000/UPI-	TRANSFER TO 4897692162094	14,500.00		1,542.28
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309668257184/AVNES H K/PYTM/paytmqr281/UPI-	TRANSFER TO 4692540162091	71.00		1,471.28
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309702856249/VIREN DRA/AUBL/7073927085/UPI-	TRANSFER TO 4694264162091	70.00		1,401.28
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309726067754/Irphan Ali/PYTM/paytmqr281/UPI-	TRANSFER TO 4692600162095	60.00		1,341.28
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309843050083/SAKSH AM /PYTM/paytmqr281/UPI-	TRANSFER TO 5097981162090	30.00		1,311.28
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309843620805/Mr Push/YESB/q213110374/UPI-	TRANSFER TO 5097967162098	30.00		1,281.28
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309843643189/Mr Push/YESB/q213110374/UPI-	TRANSFER TO 4696968162098	25.00		1,256.28
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309865143508/ANSHU L S/YESB/q637666793/UPI-	TRANSFER TO 4692623162090	100.00		1,156.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309865217101/BIJENDRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696275162094	20.00		1,136.28
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309865262990/RAMADHAR/PYTM/q559845709/UPI-	TRANSFER TO 5099737162095	20.00		1,116.28
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309987436786/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER TO 5099831162097	50.00		1,066.28
9 Apr 2023	9 Apr 2023	BY TRANSFER-UPI/CR/309906253648/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 4897738162095		4,000.00	5,066.28
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309990516565/flipkart/HDFC/flipkart.p/UPI-	TRANSFER TO 4897696162090	1,319.00		3,747.28
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309990726028/flipkart/HDFC/flipkart.p/UPI-	TRANSFER TO 4897696162090	1,319.00		2,428.28
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309994451876/IRCTC/PYTM/paytra1599/Oid20836-	TRANSFER TO 4897696162090	885.65		1,542.63
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309994671820/IRCTC/PYTM/paytra1599/Oid20800-	TRANSFER TO 4897696162090	900.65		641.98
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310203432838/RAMADHAR/PYTM/q559845709/UPI-	TRANSFER TO 4897692162094	30.00		611.98
13 Apr 2023	13 Apr 2023	BY TRANSFER-UPI/CR/346917265758/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 4897735162098		800.00	1,411.98
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310451989388/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897694162092	200.90		1,211.08
15 Apr 2023	15 Apr 2023	BY TRANSFER-UPI/CR/310549862608/VIJAY KU/DBSS/vijay.rvk1/UPI-	TRANSFER FROM 4897737162096		5,400.00	6,611.08
16 Apr 2023	16 Apr 2023	BY TRANSFER-UPI/CR/347215058776/AARATI/BARB/artiparash/UPI-	TRANSFER FROM 4897738162095		4,000.00	10,611.08
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310637873629/ASHUTOSH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	30.00		10,581.08
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310637932649/Mr Push/YESB/q213110374/UPI-	TRANSFER TO 4897696162090	35.00		10,546.08
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310637975730/RAMADHAR/PYTM/q559845709/UPI-	TRANSFER TO 4897696162090	20.00		10,526.08
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310638705202/Bharati v/ICIC/bharativid/UPI-	TRANSFER TO 4897696162090	2,000.00		8,526.08
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310639197863/Bharati v/ICIC/bharativid/UPI-	TRANSFER TO 4897696162090	2,000.00		6,526.08
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310923166514/Airtel P/ICIC/airtel66.p/UPITr-	TRANSFER TO 4897692162094	479.00		6,047.08
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310933819081/Mr Push/YESB/q649273405/UPI-	TRANSFER TO 4897692162094	10.00		6,037.08
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311109852264/ANSHU L S/YESB/q807661144/UPI-	TRANSFER TO 4897694162092	45.00		5,992.08
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311109892365/Mr Push/YESB/q213110374/UPI-	TRANSFER TO 4897694162092	10.00		5,982.08
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311243753182/Mr Push/YESB/q213110374/UPI-	TRANSFER TO 4897695162091	10.00		5,972.08
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311491972798/RUCHI KA /YESB/bharatpe09/Pay T-	TRANSFER TO 4897690162095	45.00		5,927.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311492033402/Amit Dubey/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	25.00		5,902.08
24 Apr 2023	24 Apr 2023	BY TRANSFER-UPI/CR/311425301285/ANNAP URN/YESB/7827510494/NA-	TRANSFER FROM 4897732162091		70.00	5,972.08
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311649617239/MUKESH H K/PUNB/mukeshmamt/UPI-	TRANSFER TO 4897692162094	353.00		5,619.08
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311658477378/RUCHI KA /YESB/bharatpe09/Pay T-	TRANSFER TO 4897692162094	45.00		5,574.08
26 Apr 2023	26 Apr 2023	BY TRANSFER-UPI/CR/311627690456/ANNAP URN/YESB/7827510494/NA-	TRANSFER FROM 4897734162099		45.00	5,619.08
26 Apr 2023	26 Apr 2023	BY TRANSFER-NEFT*HDFC0000240*N116232432929982*MARUTI SUZUKI IN-	TRANSFER FROM 4697250044309		238.00	5,857.08
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/348395920449/RUCHI KA /YESB/bharatpe09/Pay T-	TRANSFER TO 4897693162093	45.00		5,812.08
27 Apr 2023	27 Apr 2023	BY TRANSFER-UPI/CR/348322273394/ANNAP URN/YESB/7827510494/NA-	TRANSFER FROM 4897735162098		45.00	5,857.08
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311766076303/Add Mone/PYTM/add-money@/OidkC-	TRANSFER TO 4897693162093	459.00		5,398.08
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311712497251/Mr Push/YESB/q213110374/UPI-	TRANSFER TO 4897693162093	10.00		5,388.08
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311712508915/ANSHU L S/YESB/q682217534/UPI-	TRANSFER TO 4897693162093	25.00		5,363.08
28 Apr 2023	28 Apr 2023	BY TRANSFER-NEFT*HDFC0004989*304274502381*MARUTI SUZUKI INDIA-	TRANSFER FROM 4697202044307		46,194.38	51,557.46
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/348474341853/SANJAY K/PYTM/paytm-4525/Oid20-	TRANSFER TO 4897694162092	14.00		51,543.46
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/311861866642/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	4,505.00		47,038.46
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/311956069609/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4897695162091	463.00		46,575.46
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/311999295849/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4897695162091	1,855.00		44,720.46
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/311958495296/14810100/barb/1481010000/UPI-	TRANSFER TO 4897695162091	43,001.00		1,719.46
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312134550870/APOLLO P/HDFC/apollophar/UPI-	TRANSFER TO 4897690162095	229.05		1,490.41
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312134592925/DEV KARAN/HDFC/devkaran82/UPI-	TRANSFER TO 4897690162095	370.00		1,120.41
1 May 2023	1 May 2023	BY TRANSFER-UPI/CR/312124685819/SHUBHAM /HDFC/7015857801/NA-	TRANSFER FROM 4897732162091		35.00	1,155.41
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312338624273/Mr Push/YESB/Q213110374/NA-	TRANSFER TO 4897692162094	10.00		1,145.41
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312592370866/SAIAS HAP/YESB/q322370171/UPI-	TRANSFER TO 4897694162092	100.00		1,045.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312657782571/PVR MGF /PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	366.02		679.39
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312616214884/Mr VIJAY/IDIB/9990276801/NA-	TRANSFER TO 4897695162091	71.00		608.39
6 May 2023	6 May 2023	BY TRANSFER-UPI/CR/349209897289/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER FROM 4897737162096		10,007.00	10,615.39
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349256900349/IRCTC/PYTM/paytra1599/Oid20973-	TRANSFER TO 4897695162091	1,126.00		9,489.39
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349256968888/IRCTC/PYTM/paytra1599/Oid20973-	TRANSFER TO 4897695162091	1,126.00		8,363.39
6 May 2023	6 May 2023	BY TRANSFER-UPI/CR/312624103430/MANOJ ME/HDFC/9413315533/Payme-	TRANSFER FROM 4897737162096		3,000.00	11,363.39
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349245089984/Mr Push/YESB/Q649273405/NA-	TRANSFER TO 4897695162091	10.00		11,353.39
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312757992424/MUSEE B A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	40.00		11,313.39
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312764992869/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	1,479.00		9,834.39
7 May 2023	7 May 2023	BY TRANSFER-UPI/CR/349372954528/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER FROM 4897738162095		2,000.00	11,834.39
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312773422353/B S ENTE/YESB/q111829770/UPI-	TRANSFER TO 4897696162090	10,270.00		1,564.39
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312877449154/Spotify /ICIC/spotify.bd/Manda-	TRANSFER TO 4897690162095	1.00		1,563.39
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313014445019/SAIAS HAP/YESB/Q322370171/NA-	TRANSFER TO 4897692162094	25.00		1,538.39
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349615126599/MANOJ KU/PUNB/manoj10106/Sent-	TRANSFER TO 4897692162094	43.00		1,495.39
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313045968243/GAURA V E/YESB/q637206664/UPI-	TRANSFER TO 4897692162094	20.00		1,475.39
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349708799098/Mr Push/YESB/Q213110374/NA-	TRANSFER TO 4897693162093	20.00		1,455.39
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313113917824/Rihan Khan/AIRP/7055662503/NA-	TRANSFER TO 4897693162093	89.00		1,366.39
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349727389602/DINES H C/YESB/Q510362636/NA-	TRANSFER TO 4897693162093	20.00		1,346.39
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313206668977/MAAKA TYA/YESB/Q464328174/NA-	TRANSFER TO 4897694162092	91.00		1,255.39
12 May 2023	12 May 2023	BY TRANSFER-UPI/312877449154/REVERSAL -	TRANSFER FROM 4897693162093		1.00	1,256.39
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313239153473/YOGEN DRA/UTIB/886499861@/UPI-	TRANSFER TO 4897694162092	90.00		1,166.39
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314029327594/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	155.00		1,011.39
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314153222124/Mr. NAMA/IDIB/namanjain2/UPI-	TRANSFER TO 4897696162090	551.00		460.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350746839681/Mr Push/YESB/Q213110374/NA-	TRANSFER TO 4897696162090	10.00		450.39
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350806922754/RAJIV PA/PYTM/8004768959/NA-	TRANSFER TO 4897690162095	80.00		370.39
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314281711121/Pushpend/PYTM/paytm-6251/Oid20-	TRANSFER TO 4897690162095	10.00		360.39
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350909197801/NAREN DRA/HDFC/9057440327/NA-	TRANSFER TO 4897691162095	77.00		283.39
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351001460139/VIKAS KU/UBIN/vikascaube/Sent-	TRANSFER TO 4897692162094	89.00		194.39
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351104780622/NARESH C/BKID/9873486002/NA-	TRANSFER TO 4897693162093	79.00		115.39
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/351205786828/SANJAY K/BARB/6369335927/NA-	TRANSFER TO 4897694162092	95.00		20.39
26 May 2023	26 May 2023	BY TRANSFER-UPI/CR/314645037011/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER FROM 4897736162097		300.00	320.39
28 May 2023	28 May 2023	BY TRANSFER-UPI/CR/314898037833/MANOJ ME/HDFC/9413315533/Payme-	TRANSFER FROM 4897738162095		10,000.00	10,320.39
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314885660035/14810100/barb/1481010000/UPI-	TRANSFER TO 4897696162090	8,000.00		2,320.39
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314889511195/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER TO 4897696162090	200.00		2,120.39
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314889725540/ANSHUL S/YESB/q807661144/UPI-	TRANSFER TO 4897696162090	30.00		2,090.39
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351516420936/Mohd sho/PYTM/paytm-6299/Oid20-	TRANSFER TO 4897690162095	115.00		1,975.39
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314921646795/MAX LIFE/PYTM/paytm-6581/OidRE -	TRANSFER TO 4897690162095	1,137.00		838.39
29 May 2023	29 May 2023	BY TRANSFER-UPI/CR/314918134531/IDFC FIR/IDFB/digitalen/test-	TRANSFER FROM 4897732162091		1.00	839.39
31 May 2023	31 May 2023	BY TRANSFER-NEFT*HDFC0004989*305297430484*MARUTI SUZUKI INDIA-	TRANSFER FROM 3199416044303		47,197.71	48,037.10
31 May 2023	31 May 2023	BY TRANSFER-NEFT*HDFC0004989*305309128499*MARUTI SUZUKI INDIA-	TRANSFER FROM 4697242044300		10,000.00	58,037.10
31 May 2023	31 May 2023	BY TRANSFER-NEFT*HDFC0004989*305312757893*MARUTI SUZUKI INDIA-	TRANSFER FROM 4697189044300		71,521.00	1,29,558.10
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315251401668/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER TO 4897693162093	1,300.00		1,28,258.10
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315235098170/VAIBHAV /PYTM/vaibhavkan/UPI-	TRANSFER TO 4897693162093	1,355.00		1,26,903.10
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315351954239/SANJAY K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	25.00		1,26,878.10
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315353797910/PVR IMAX/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	441.92		1,26,436.18
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315456177336/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	39.00		1,26,397.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352012664921/SAMAY SI/PYTM/paytm-6484/Oid20-	TRANSFER TO 4897695162091	91.00		1,26,306.18
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352025536456/ANSHU L S/YESB/Q674419976/NA-	TRANSFER TO 4897695162091	30.00		1,26,276.18
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352025773778/Mr Push/YESB/Q649273405/NA-	TRANSFER TO 4897695162091	145.00		1,26,131.18
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352025800774/Mr Push/YESB/Q649273405/NA-	TRANSFER TO 4897695162091	10.00		1,26,121.18
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315700860791/APOLLO P/HDFC/apollophar/UPI-	TRANSFER TO 4897691162095	115.98		1,26,005.20
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315717969357/RUCHIKA /YESB/BHARATPE09/Pay T -	TRANSFER TO 4897691162095	65.00		1,25,940.20
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315717926102/B S ENTE/YESB/q111829770/UPI-	TRANSFER TO 4897691162095	10,305.00		1,15,635.20
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352383241762/ROHTA SH/PYTM/paytm-7795/Oid202-	TRANSFER TO 4897691162095	100.00		1,15,535.20
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352611623145/SHUBHAM /HDFC/7015857801/NA-	TRANSFER TO 4897694162092	100.00		1,15,435.20
9 Jun 2023	9 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N160232497001736*MARUTI SUZUKI IN-	TRANSFER FROM 3199679044302		115.00	1,15,550.20
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352639453948/SHIVAM K/PYTM/paytm-9959/Oid20-	TRANSFER TO 4897694162092	70.00		1,15,480.20
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316069257579/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	35.00		1,15,445.20
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316290303642/RAM CHAN/YESB/q202401745/UPI-	TRANSFER TO 4897696162090	22.00		1,15,423.20
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/352834985302/Dish TVQR/HDFC/dishtvg@hd/NA-	TRANSFER TO 4897696162090	150.00		1,15,273.20
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316267272636/Dish TV /PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	373.00		1,14,900.20
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316333046521/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER TO 4897690162095	8,000.00		1,06,900.20
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316345809476/MUKESH T/PYTM/paytmqr1pi/UPI-	TRANSFER TO 4897690162095	100.00		1,06,800.20
13 Jun 2023	13 Jun 2023	ATM WDL-ATM CASH 6933 BLA ATM CHITTAURGARH-		10,000.00		96,800.20
13 Jun 2023	13 Jun 2023	ATM WDL-ATM CASH 6934 BLA ATM CHITTAURGARH-		10,000.00		86,800.20
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/353194403742/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER FROM 4897734162099		16,900.00	1,03,700.20
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316636032542/VISHAL M/YESB/VISHALINNO/Payme-	TRANSFER TO 4897693162093	472.07		1,03,228.13
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316746544882/Trends /JIOP/2306671302/TP091-	TRANSFER TO 4897694162092	799.00		1,02,429.13
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316866199386/CHITTOORG/PYTM/paytmqr115/Oid20-	TRANSFER TO 4897695162091	216.24		1,02,212.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353496108359/V MART C/PYTM/paytm-6487/Oid10-	TRANSFER TO 4897695162091	2,103.00		1,00,109.89
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316933231144/PREMB AIM/YESB/Q295521287/NA-	TRANSFER TO 4897696162090	20.00		1,00,089.89
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316946197393/Satish P/BARB/satishpuri/Sent-	TRANSFER TO 4897696162090	30.00		1,00,059.89
19 Jun 2023	19 Jun 2023	TO TRANSFER-INB IMPS/P2A/317010952384/XXX XXXX070CBINnull-	LTA599QMHLBVBV 9KMOAHYNRIO1 TRANSFER T	15,100.00		84,959.89
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317094289995/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4897690162095	207.00		84,752.89
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317094449117/14810100/barb/1481010000/UPI-	TRANSFER TO 4897690162095	74,001.00		10,751.89
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317087851163/HARISH R/PYTM/paytm-6124/Oid20-	TRANSFER TO 4897690162095	220.00		10,531.89
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353621072166/Dinesh J/ICIC/gpay-11218/NA-	TRANSFER TO 4897690162095	110.00		10,421.89
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317122126672/NOPAPER/ICIC/nopaperfor/UPI-	TRANSFER TO 4897691162095	865.04		9,556.85
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317193104054/NOPAPER/ICIC/nopaperfor/colle-	TRANSFER TO 4897691162095	865.04		8,691.81
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317143623645/SANWALIY/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	160.00		8,531.81
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353848719032/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897692162094	209.00		8,322.81
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317309452660/MAMTANAT/SBIN/mukeshmamt/UPI-	TRANSFER TO 4897693162093	353.00		7,969.81
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317420280435/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	1.00		7,968.81
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317420315042/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	1.00		7,967.81
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317517780086/Confirm/ICIC/confirmtk/UPI T-	TRANSFER TO 4897695162091	3,524.00		4,443.81
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317503346223/Confirm/ICIC/confirmtk/Refun-	TRANSFER FROM 4897737162096		2,710.00	7,153.81
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317557734715/IRCTC/PYTM/paytra1599/Oid21345-	TRANSFER TO 4897695162091	1,186.00		5,967.81
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317581182222/UBER IND/HDFC/uberrides@/UberR-	TRANSFER TO 4897695162091	73.44		5,894.37
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317581843094/GANGA DEVI/BKID/skraj70532/UPI-	TRANSFER TO 4897695162091	35.00		5,859.37
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317593846797/ARUN RAY/YESB/q181928312/UPI-	TRANSFER TO 4897695162091	40.00		5,819.37
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317593886732/ARUN RAY/YESB/q181928312/UPI-	TRANSFER TO 4897695162091	40.00		5,779.37
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317625741194/Museeb/YESB/Q270542706/NA-	TRANSFER TO 4897696162090	30.00		5,749.37
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			183.00	5,932.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354336434649/BARM OLA /UTIB/gpay-11228/NA-	TRANSFER TO 4897690162095	45.00		5,887.37
27 Jun 2023	27 Jun 2023	TO TRANSFER- SBILT27062023144316443894 -	TRANSFER TO 36515075873	200.00		5,687.37
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317904565989/billdesk/ ICIC/billdesk.l/UPI-	TRANSFER TO 4897692162094	5,074.00		613.37
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/354584109509/Mr HIMAN/CBIN/hp05072004/UPI-	TRANSFER FROM 4897734162099		5,016.00	5,629.37
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354603478682/Airtel P/ICIC/airtel66.p/UPITr-	TRANSFER TO 4897693162093	479.00		5,150.37
30 Jun 2023	30 Jun 2023	BY TRANSFER- NEFT*HDFC0004989*3062945 28418*MARUTI SUZUKI INDIA-	TRANSFER FROM 3199972044308		55,374.83	60,525.20
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318353390032/148101 00/barb/1481010000/UPI-	TRANSFER TO 4897696162090	45,001.00		15,524.20
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318525507317/B S ENTE/YESB/q393698157/UPI-	TRANSFER TO 4897691162095	10,250.00		5,274.20
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318661451365/MANOJ ME/HDFC/9413315533/Payme-	TRANSFER FROM 4897734162099		3,300.00	8,574.20
5 Jul 2023	5 Jul 2023	BY TRANSFER- NEFT*HDFC0000240*N186232 533565014*MARUTI SUZUKI IN-	TRANSFER FROM 3199964044308		420.00	8,994.20
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355405063001/ANSHU L S/YESB/Q674419976/NA-	TRANSFER TO 4897694162092	35.00		8,959.20

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.