



Account Name : Mr. ARBAJ .
Address : WARD NO-11
LOSAL
-

Date : 9 Sep 2023
Account Number : 00000037613617572
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : LOSAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90092199212
IFS Code :SBIN0031741
(Indian Financial System)
MICR Code : 332002016
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2023 : 11,825.01

Account Statement from 1 Jun 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315153447224/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897693162093	10,000.00		1,825.01
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351895324704/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	121.00		1,704.01
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351868356875/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	121.00		1,583.01
1 Jun 2023	1 Jun 2023	FI Txn @ CSP outlet- 007235318327977211 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		20,000.00	21,583.01
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315217228097/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897693162093	20,000.00		1,583.01
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315276176640/MOHA MMAD/SBIN/9785761163/Pay me-	TRANSFER FROM 4897735162098		7,500.00	9,083.01
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351875189923/Nasim B/SBIN/7737203045/Payme-	TRANSFER TO 4897693162093	2,500.00		6,583.01
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315222714623/MOHA MMAD/SBIN/9785761163/Pay me-	TRANSFER FROM 4897735162098		20,000.00	26,583.01
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315298180966/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897693162093	20,000.00		6,583.01
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315286487366/S K FILL/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	200.00		6,383.01
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351825853270/ARBAJ/ PYTM/arbajpinar/Payment-	TRANSFER TO 4897693162093	3,500.00		2,883.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351815715193/JARINA/AIRP/kaifnagour/Payment-	TRANSFER TO 4897693162093	220.00		2,663.01
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/351881901356/MOHD JAM/SBIN/chouhanpoi/Payme-	TRANSFER FROM 4897735162098		3,000.00	5,663.01
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/351857995538/MO NADIM/SBIN/7023850121/Paym-	TRANSFER FROM 4897735162098		18,500.00	24,163.01
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351811135577/SALID AH/YESB/Q581634354/Payme-	TRANSFER TO 4897693162093	100.00		24,063.01
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315289430857/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897694162092	20,000.00		4,063.01
2 Jun 2023	2 Jun 2023	DEBIT-CMP MANDATE DEBIT HDB Financial Services Ltd-		2,442.00		1,621.01
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/315358795561/GEETA MA/AUBL/9983574375/Payme-	TRANSFER FROM 4897736162097		2,000.00	3,621.01
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/351966127306/MOHD TAH/PUNB/8823929044/Payme-	TRANSFER FROM 4897736162097		2,000.00	5,621.01
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351977764691/ABHIS HEK/SBIN/8442029779/Payme-	TRANSFER TO 4897694162092	2,000.00		3,621.01
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315390323893/JITEND RA/PYTM/paytmqr110/Payme-	TRANSFER TO 4897694162092	80.00		3,541.01
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/351963880588/LALCH AND/PUNB/rampaishar/Payme-	TRANSFER FROM 4897736162097		2,000.00	5,541.01
2 Jun 2023	2 Jun 2023	FI Txn @ CSP outlet-017823960773455017 AEPS Deposit TXN @KO 10060353-	TRANSFER FROM 61155898648		30,000.00	35,541.01
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/351940252804/PANKA J S/PUNB/9587995270/Payme-	TRANSFER FROM 4897736162097		2,000.00	37,541.01
2 Jun 2023	2 Jun 2023	FI Txn @ CSP outlet-007354346945447779 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		20,000.00	57,541.01
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/351966798129/MoSarfr aj/AIRP/7240100601/Paym-	TRANSFER FROM 4897736162097		2,000.00	59,541.01
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351950864564/MOHD SAR/SBIN/9785761163/Payme-	TRANSFER TO 4897694162092	15,000.00		44,541.01
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351923093850/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	121.00		44,420.01
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315379492235/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897695162091	30,000.00		14,420.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315422853969/S K FILL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	200.00		14,220.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315414847906/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897695162091	10,000.00		4,220.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352071865936/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897695162091	100.00		4,120.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352066545735/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	100.00		4,020.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352087548370/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	121.00		3,899.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315433138538/Airtel/HDFC/airteldist/4858201-	TRANSFER TO 4897695162091	1,000.00		2,899.01
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/352075847692/MANOJ KU/SBIN/manojkumar/Payme-	TRANSFER FROM 4897737162096		100.00	2,999.01
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/352072644268/MOHD TAH/PUNB/8823929044/Payme-	TRANSFER FROM 4897737162096		1,000.00	3,999.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315449953965/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897695162091	3,000.00		999.01
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/352092910337/MOHD JAM/SBIN/chouhanpoi/Payme-	TRANSFER FROM 4897737162096		5,000.00	5,999.01
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/352051948679/IRFAN N/SBIN/93586224@y/Payme-	TRANSFER FROM 4897737162096		150.00	6,149.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352075444949/GULAM NABI/UTIB/Q676045714/Pay-	TRANSFER TO 4897695162091	35.00		6,114.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315409950974/MOHD SAJ/SBIN/sajidqures/Payme-	TRANSFER TO 4897695162091	200.00		5,914.01
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352054755963/MOHD SAR/SBIN/9785761163/Payme-	TRANSFER TO 4897695162091	50.00		5,864.01
4 Jun 2023	4 Jun 2023	FI Txn @ CSP outlet-009252103818604700 AEPS Deposit TXN @KO 10060353-	TRANSFER FROM 61155898648		25,000.00	30,864.01
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315586635166/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897696162090	30,000.00		864.01
4 Jun 2023	4 Jun 2023	BY TRANSFER-UPI/CR/352115136812/MOHD TAH/PUNB/8823929044/Payme-	TRANSFER FROM 4897738162095		2,000.00	2,864.01
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315501181386/TALIM/ BARB/8769949281/Payment-	TRANSFER TO 4897696162090	500.00		2,364.01
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315690167343/S K FILL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	210.00		2,154.01
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/315624135261/Mohammed/FINO/9079787538/Payme-	TRANSFER FROM 4897732162091		1,000.00	3,154.01
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352205941615/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897690162095	100.00		3,054.01
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315660207582/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897690162095	2,000.00		1,054.01
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/315627775740/GEETA MA/AUBL/9983574375/Payme-	TRANSFER FROM 4897732162091		1,000.00	2,054.01
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315661095173/Sikandar/PYTM/paytmqr3g/Payme-	TRANSFER TO 4897690162095	25.00		2,029.01
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315694443024/Sikandar/PYTM/paytmqr3g/Payme-	TRANSFER TO 4897690162095	35.00		1,994.01
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/352264487669/OMPR AKAS/PUNB/6070936139/Payme-	TRANSFER FROM 4897732162091		3,000.00	4,994.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	BY TRANSFER- UPI/CR/352270244830/SHABN AM /SBIN/9166622739/Payme-	TRANSFER FROM 4897732162091		8,000.00	12,994.01
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315615027911/Zucol So/ICIC/zucolicici/Payme-	TRANSFER TO 4897690162095	2,000.00		10,994.01
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315614647792/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897690162095	10,000.00		994.01
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352257124031/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	121.00		873.01
5 Jun 2023	5 Jun 2023	FI Txn @ CSP outlet- 009370268270210421 MoneyTRF TXN @KO 1A902538-	TRANSFER FROM 35749786402		20,000.00	20,873.01
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352258426328/Mr IMRA/YESB/Q236707418/Pay me-	TRANSFER TO 4897690162095	500.00		20,373.01
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352297483762/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	19.00		20,354.01
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315623475607/Mr MAHE/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4897690162095	25.00		20,329.01
5 Jun 2023	5 Jun 2023	BY TRANSFER- UPI/CR/352224533308/MO NADIM/SBIN/7023850121/Pay m-	TRANSFER FROM 4897732162091		6,500.00	26,829.01
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315672360541/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	20,000.00		6,829.01
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315732576715/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	6,000.00		829.01
6 Jun 2023	6 Jun 2023	FI Txn @ CSP outlet- 009558131716699785 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		5,000.00	5,829.01
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315759042716/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	5,000.00		829.01
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315707601905/BHAN WAR /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	130.00		699.01
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/352349284955/PRAKA SH /PYTM/9772842098/Payme -	TRANSFER FROM 4897733162090		3,000.00	3,699.01
6 Jun 2023	6 Jun 2023	FI Txn @ CSP outlet- 009578580124294979 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		15,000.00	18,699.01
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315794200110/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	18,000.00		699.01
6 Jun 2023	6 Jun 2023	BY TRANSFER- UPI/CR/352385075952/MO NADIM/SBIN/7023850121/Pay m-	TRANSFER FROM 4897733162090		13,000.00	13,699.01
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352341544842/PRAM OD K/PYTM/paytmqr1hj/NA-	TRANSFER TO 4897691162095	30.00		13,669.01
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352315020253/Mo Rijvan/AIRP/Q558980584/Pay-	TRANSFER TO 4897691162095	80.00		13,589.01
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/352402944041/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897692162094	100.00		13,489.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315895684320/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897692162094	13,000.00		489.01
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352459683498/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897692162094	100.00		389.01
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352446577089/MAHEN DRA/PUNB/774283008@/Payme-	TRANSFER FROM 4897734162099		7,000.00	7,389.01
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315810607913/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897692162094	7,000.00		389.01
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/315851692819/SHREE GA/SBIN/ajay723985/Payme-	TRANSFER FROM 4897734162099		4,000.00	4,389.01
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352418360873/LOKESH B/UTIB/lokesh.bol/Payme-	TRANSFER FROM 4897734162099		4,000.00	8,389.01
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315830018272/Mr BABLU/CBIN/bablusonii/Payme-	TRANSFER TO 4897692162094	4,000.00		4,389.01
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352437282824/MOHD SAR/SBIN/9785761163/Payme-	TRANSFER TO 4897692162094	2,000.00		2,389.01
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315873461774/S K FILL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	200.00		2,189.01
7 Jun 2023	7 Jun 2023	FI Txn @ CSP outlet-005435630077258242 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		15,500.00	17,689.01
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315809505121/SUNIT A D/PYTM/lokesh.bol/Payme-	TRANSFER TO 4897692162094	2,000.00		15,689.01
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352400001679/MO NADIM/SBIN/7023850121/Paym-	TRANSFER FROM 4897734162099		19,700.00	35,389.01
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315906380197/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897693162093	35,000.00		389.01
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352528914109/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897693162093	100.00		289.01
8 Jun 2023	8 Jun 2023	BY TRANSFER-NEFT*BARB0BRGBXX*BARBL 23159440265*AASMA ENTERPRISE-	TRANSFER FROM 3199969044303		4,000.00	4,289.01
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315950554099/SUSHILA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	250.00		4,039.01
8 Jun 2023	8 Jun 2023	BY TRANSFER-UPI/CR/352570832347/MOHD TAH/PUNB/8823929044/Payme-	TRANSFER FROM 4897735162098		3,000.00	7,039.01
8 Jun 2023	8 Jun 2023	BY TRANSFER-UPI/CR/352550069352/SHABNAM /SBIN/9166622739/Payme-	TRANSFER FROM 4897735162098		5,000.00	12,039.01
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352567406165/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	19.00		12,020.01
8 Jun 2023	8 Jun 2023	BY TRANSFER-UPI/CR/352539709414/MUFID N/SBIN/9166844280/Payme-	TRANSFER FROM 4897735162098		100.00	12,120.01
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315981755028/FARHAN/PUNB/8000577544/Payment-	TRANSFER TO 4897693162093	200.00		11,920.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352668153492/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4897694162092	121.00		11,799.01
9 Jun 2023	9 Jun 2023	FI Txn @ CSP outlet-018407768748958488 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		20,000.00	31,799.01
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316036642813/Bank Acc/AIRP/1100721087/Payment-	TRANSFER TO 4897694162092	30,000.00		1,799.01
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352688241506/JARINA/AIRP/kaifnagour/Payment-	TRANSFER TO 4897694162092	300.00		1,499.01
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/352658440401/JARINA/AIRP/kaifnagour/Payment-	TRANSFER FROM 4897736162097		300.00	1,799.01
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/352681476081/MO NADIM/SBIN/7023850121/Payment-	TRANSFER FROM 4897736162097		13,500.00	15,299.01
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/352652017470/SHABNAM/SBIN/9166622739/Payment-	TRANSFER FROM 4897736162097		3,000.00	18,299.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352609006365/RAMESH K/YESB/Q722293536/Payment-	TRANSFER TO 4897694162092	50.00		18,249.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316116055522/Bank Acc/AIRP/1100721087/Payment-	TRANSFER TO 4897695162091	16,000.00		2,249.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316146899929/S K FILL/PYTM/paytmqr281/Payment-	TRANSFER TO 4897695162091	201.00		2,048.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352780130378/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4897695162091	302.00		1,746.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352763792162/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4897695162091	100.00		1,646.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352781204979/PhonePe/YESB/BILLDESKHE/Payment-	TRANSFER TO 4897695162091	100.00		1,546.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352723822949/JIOINAP/YESB/JIOINAPPDI/Payment-	TRANSFER TO 4897695162091	121.00		1,425.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352707139793/PhonePe/YESB/BILLDESKHE/Payment-	TRANSFER TO 4897695162091	100.00		1,325.01
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316138007421/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		100.00	1,425.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352700522847/PhonePe/YESB/BILLDESKHE/Payment-	TRANSFER TO 4897695162091	100.00		1,325.01
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316138007521/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		100.00	1,425.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352745193634/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4897695162091	100.00		1,325.01
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316138009138/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		100.00	1,425.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352781691842/JIOINAP/YESB/JIOINAPPDI/Payment-	TRANSFER TO 4897695162091	121.00		1,304.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/352761679919/NAREN DER/SBIN/9829278260/Payme-	TRANSFER FROM 4897737162096		5,000.00	6,304.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316139662857/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897695162091	5,000.00		1,304.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352720058550/ANITA/UTIB/Q78544444@/Payment-	TRANSFER TO 4897695162091	150.00		1,154.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352744493270/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	19.00		1,135.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352784355374/Vikash /SBIN/Q680753282/Payme-	TRANSFER TO 4897695162091	24.00		1,111.01
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352762031533/Mo Rijvan/AIRP/Q558980584/Pay-	TRANSFER TO 4897695162091	20.00		1,091.01
11 Jun 2023	11 Jun 2023	FI Txn @ CSP outlet-005742971361237636 AEPS Deposit TXN @KO 10060353-	TRANSFER FROM 61155898648		10,000.00	11,091.01
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316245452458/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897696162090	10,000.00		1,091.01
11 Jun 2023	11 Jun 2023	BY TRANSFER-UPI/CR/352845795924/RAMES HWA/UTIB/7691858022/Payme-	TRANSFER FROM 4897738162095		4,000.00	5,091.01
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316278831031/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897696162090	4,000.00		1,091.01
11 Jun 2023	11 Jun 2023	BY TRANSFER-UPI/CR/352896782615/GAJAN AND/SBIN/9928281233/Payme-	TRANSFER FROM 4897738162095		3,000.00	4,091.01
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316260211831/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897696162090	3,000.00		1,091.01
11 Jun 2023	11 Jun 2023	FI Txn @ CSP outlet-005302631076444185 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		15,000.00	16,091.01
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316220245424/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897696162090	15,000.00		1,091.01
11 Jun 2023	11 Jun 2023	BY TRANSFER-UPI/CR/352884460618/MO NADIM/SBIN/7023850121/Paym-	TRANSFER FROM 4897738162095		10,000.00	11,091.01
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316200208974/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897696162090	10,000.00		1,091.01
11 Jun 2023	11 Jun 2023	BY TRANSFER-UPI/CR/352817294704/ASIF KHAN/UTIB/khanarif.I/Paym-	TRANSFER FROM 4897738162095		5,000.00	6,091.01
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316280647539/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897696162090	5,000.00		1,091.01
11 Jun 2023	11 Jun 2023	BY TRANSFER-UPI/CR/352824890823/NAREN DRA/UTIB/8619852912/Payme-	TRANSFER FROM 4897738162095		2,000.00	3,091.01
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316200101228/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897690162095	3,000.00		91.01
12 Jun 2023	12 Jun 2023	FI Txn @ CSP outlet-018656256396058906 AEPS Deposit TXN @KO 10060353-	TRANSFER FROM 61155898648		5,000.00	5,091.01
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316379980133/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897690162095	5,000.00		91.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2023	12 Jun 2023	FI Txn @ CSP outlet-008184981883289657 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		16,900.00	16,991.01
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316346605556/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897690162095	16,900.00		91.01
12 Jun 2023	12 Jun 2023	BY TRANSFER-UPI/CR/352987583398/MO NADIM/SBIN/7023850121/Pay m-	TRANSFER FROM 4897732162091		20,000.00	20,091.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316430798422/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	20,000.00		91.01
13 Jun 2023	13 Jun 2023	BY TRANSFER-UPI/CR/353053749408/ARBAJ/PYTM/arbajinar/Payment-	TRANSFER FROM 4897733162090		50.00	141.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/353085113649/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897691162095	100.00		41.01
13 Jun 2023	13 Jun 2023	BY TRANSFER-NEFT*BARB0BRGBXX*BARBL 23164488980*AASMA ENTERPRISE-	TRANSFER FROM 3199955044308		25,000.00	25,041.01
13 Jun 2023	13 Jun 2023	BY TRANSFER-NEFT*BARB0BRGBXX*BARBL 23164488983*AASMA ENTERPRISE-	TRANSFER FROM 4697175044306		25,000.00	50,041.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316403369818/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	25,000.00		25,041.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316419480286/Airtel/HDFC/airteldist/4926926-	TRANSFER TO 4897691162095	2,000.00		23,041.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316471379996/Airtel/HDFC/airteldist/4926935-	TRANSFER TO 4897691162095	3,500.00		19,541.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316462085300/Airtel/HDFC/airteldist/4926936-	TRANSFER TO 4897691162095	3,500.00		16,041.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316426950989/Airtel/HDFC/airteldist/4926953-	TRANSFER TO 4897691162095	7,000.00		9,041.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316457749253/Airtel/HDFC/airteldist/4926956-	TRANSFER TO 4897691162095	5,000.00		4,041.01
13 Jun 2023	13 Jun 2023	BY TRANSFER-UPI/CR/353038338080/LALCH AND/PUNB/rampalshar/Payme-	TRANSFER FROM 4897733162090		3,500.00	7,541.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316418139834/VIKRAM DAS/PYTM/paytmqrbl8/Pay-	TRANSFER TO 4897691162095	130.00		7,411.01
13 Jun 2023	13 Jun 2023	BY TRANSFER-UPI/CR/353079511805/LOKESH /SBIN/8440004338/Payme-	TRANSFER FROM 4897733162090		2,000.00	9,411.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/353066755702/RAMESH K/YESB/Q722293536/Payme-	TRANSFER TO 4897691162095	40.00		9,371.01
13 Jun 2023	13 Jun 2023	FI Txn @ CSP outlet-005510588542810135 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		20,000.00	29,371.01
13 Jun 2023	13 Jun 2023	BY TRANSFER-UPI/CR/353081358291/MO NADIM/SBIN/7023850121/Pay m-	TRANSFER FROM 4897733162090		20,000.00	49,371.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316439267626/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	20,000.00		29,371.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316417818833/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	10,000.00		19,371.01
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/353062508365/Mo Saif /AIRP/7296965873/Payme-	TRANSFER TO 4897691162095	100.00		19,271.01
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/353147667251/MOHD TAH/PUNB/8823929044/Payme-	TRANSFER FROM 4897734162099		3,000.00	22,271.01
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/353105131194/ABDUL KA/PYTM/shahidnago/Payme-	TRANSFER FROM 4897734162099		175.00	22,446.01
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353142225141/MOHAMMAD/SBIN/8078635252/Payme-	TRANSFER TO 4897692162094	19,000.00		3,446.01
14 Jun 2023	14 Jun 2023	BY TRANSFER-INB IMPS316515869655/9999999999/XX4916/KKBKTransf-	MAE000291801034 MAE000291801034		1.00	3,447.01
14 Jun 2023	14 Jun 2023	TO TRANSFER-INB Bajaj Finance Ltd-	308956551513IG APSRKPV0 TRANSFER TO 3	1.00		3,446.01
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/353161888337/PRAKASH /PYTM/9772842098/Payme-	TRANSFER FROM 4897734162099		2,000.00	5,446.01
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316547837599/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897692162094	5,000.00		446.01
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/353194249397/MANZOR /PUNB/qureshi.ma/Payme-	TRANSFER FROM 4897734162099		10,000.00	10,446.01
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316527796212/MoSarraj/AIRP/7240100601/Paym-	TRANSFER TO 4897692162094	421.00		10,025.01
14 Jun 2023	14 Jun 2023	FI Txn @ CSP outlet-010154127939267740 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		20,000.00	30,025.01
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353119755560/MOHD SAR/SBIN/9785761163/Payme-	TRANSFER TO 4897692162094	220.00		29,805.01
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316573037863/IMRAN KHAN/PYTM/paytmqr281/Pay-	TRANSFER TO 4897692162094	70.00		29,735.01
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316581231376/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897693162093	29,000.00		735.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353210007788/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		635.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353234313609/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		535.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353204866782/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		435.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353257908845/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		335.01
15 Jun 2023	15 Jun 2023	FI Txn @ CSP outlet-008514968386449321 MoneyTRF TXN @KO 1A902538-	TRANSFER FROM 35749786402		11,000.00	11,335.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316609213878/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897693162093	10,000.00		1,335.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353204788770/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		1,235.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353220129095/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		1,135.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353284513905/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		1,035.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353235437755/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		935.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316609636981/S K FILL/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897693162093	200.00		735.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353226600625/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		635.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353218209520/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		535.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353212435685/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		435.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353256420203/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		335.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353272236239/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		235.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353249716996/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	100.00		135.01
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353243531304/JIOIN AP/YESB/JIOINAPPDI/Paymen-	TRANSFER TO 4897693162093	121.00		14.01
16 Jun 2023	16 Jun 2023	BULK POSTING-IGAPSRKPVO TEST AMOUNT REFUND-			1.00	15.01
16 Jun 2023	16 Jun 2023	BY TRANSFER-UPI/CR/353379296585/CHHITAR /SBIN/9549186553/Paymen-	TRANSFER FROM 4897736162097		3,000.00	3,015.01
16 Jun 2023	16 Jun 2023	FI Txn @ CSP outlet-019003960290573041 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		16,000.00	19,015.01
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316794782319/Bank Acc/AIRP/1100721087/Paymen-	TRANSFER TO 4897694162092	19,000.00		15.01
16 Jun 2023	16 Jun 2023	BY TRANSFER-UPI/CR/316721303672/MOHAMMAD/SBIN/9785761163/No re-	TRANSFER FROM 4897736162097		10,000.00	10,015.01
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316708376415/Bank Acc/AIRP/1100721087/Paymen-	TRANSFER TO 4897694162092	10,000.00		15.01
16 Jun 2023	16 Jun 2023	BY TRANSFER-NEFT*BARB0BRGBXX*BARBL 23167525993*AASMA ENTERPRISE-	TRANSFER FROM 4697197044300		400.00	415.01
16 Jun 2023	16 Jun 2023	BY TRANSFER-NEFT*BARB0BRGBXX*BARBL 23167526011*AASMA ENTERPRISE-	TRANSFER FROM 3199960044301		3,600.00	4,015.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353347834944/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897694162092	100.00		3,915.01
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353307178911/Neta Ram/SBIN/6375037443/Paym-	TRANSFER TO 4897694162092	60.00		3,855.01
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353397173085/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897694162092	241.00		3,614.01
16 Jun 2023	16 Jun 2023	BY TRANSFER-UPI/CR/353321115708/MO NADIM/SBIN/7023850121/Paym-	TRANSFER FROM 4897736162097		4,000.00	7,614.01
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316711386357/IMRAN KHAN/PYTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	20.00		7,594.01
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316741349064/MOHD SAJ/SBIN/sajidqures/Payme-	TRANSFER TO 4897694162092	80.00		7,514.01
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316700886764/Mr MAHE/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897695162091	50.00		7,464.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353417569207/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	100.00		7,364.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353476406153/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	121.00		7,243.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353430149688/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897695162091	100.00		7,143.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353408119242/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897695162091	100.00		7,043.01
17 Jun 2023	17 Jun 2023	FI Txn @ CSP outlet-010499535531451048 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		20,000.00	27,043.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316878228314/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897695162091	26,000.00		1,043.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316853427962/S K FILL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	210.00		833.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353473546415/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897695162091	100.00		733.01
17 Jun 2023	17 Jun 2023	BY TRANSFER-UPI/CR/353407228674/OMPR AKAS/PUNB/6070936139/Payme-	TRANSFER FROM 4897737162096		4,000.00	4,733.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316827203844/Behlim L/UTIB/gpay-11175/Payme-	TRANSFER TO 4897695162091	50.00		4,683.01
17 Jun 2023	17 Jun 2023	FI Txn @ CSP outlet-006300001058399232 AEPS Deposit TXN @KO 10060353-	TRANSFER FROM 61155898648		30,000.00	34,683.01
17 Jun 2023	17 Jun 2023	BY TRANSFER-UPI/CR/353459387099/NAREN DRA/UTIB/8619852912/Payme-	TRANSFER FROM 4897737162096		1,000.00	35,683.01
17 Jun 2023	17 Jun 2023	BY TRANSFER-UPI/CR/353457734875/MO NADIM/SBIN/7023850121/Paym-	TRANSFER FROM 4897737162096		3,000.00	38,683.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316866100503/MANJU R K/BARB/7891660419/Payme-	TRANSFER TO 4897695162091	10,000.00		28,683.01
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316806887159/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897695162091	28,000.00		683.01
18 Jun 2023	18 Jun 2023	BY TRANSFER-NEFT*BARB0BRGBXX*BARBL 23170534525*AASMA ENTERPRISE-	TRANSFER FROM 4697225044301		10,000.00	10,683.01
18 Jun 2023	18 Jun 2023	BY TRANSFER-UPI/CR/353501744710/LOKESH /SBIN/8440004338/Payme-	TRANSFER FROM 4897738162095		2,400.00	13,083.01
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353549033972/LIYAKA T /PUNB/8769370371/Payme-	TRANSFER TO 4897696162090	200.00		12,883.01
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316975989390/SR Fuels/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	210.00		12,673.01
18 Jun 2023	18 Jun 2023	BY TRANSFER-UPI/CR/353504380360/MOHD JAM/SBIN/chouhanpoi/Payme-	TRANSFER FROM 4897738162095		6,000.00	18,673.01
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353567862668/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897696162090	19.00		18,654.01
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316932526790/Mr MAHE/YESB/BHARATPE90/Pay T-	TRANSFER TO 4897696162090	20.00		18,634.01
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317066810800/S K FILL/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	210.00		18,424.01
19 Jun 2023	19 Jun 2023	FI Txn @ CSP outlet-019273855402484654 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		6,800.00	25,224.01
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353630071249/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897690162095	100.00		25,124.01
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317043308111/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897690162095	24,000.00		1,124.01
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/353646171739/NAREN DRA/UTIB/8619852912/Payme-	TRANSFER FROM 4897732162091		2,000.00	3,124.01
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/317075237758/CHETA N S/IPOS/singh.chet/Payme-	TRANSFER FROM 4897732162091		3,000.00	6,124.01
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353602822492/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	121.00		6,003.01
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353630135090/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	121.00		5,882.01
19 Jun 2023	19 Jun 2023	CSH DEP (CDM)-9847986888-			49,500.00	55,382.01
19 Jun 2023	19 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		55,356.05
19 Jun 2023	19 Jun 2023	CSH DEP (CDM)-9847986888-			49,500.00	1,04,856.05
19 Jun 2023	19 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,04,830.09
19 Jun 2023	19 Jun 2023	CSH DEP (CDM)-9847868888-			1,000.00	1,05,830.09
19 Jun 2023	19 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,05,804.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353647312590/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	121.00		1,05,683.13
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353605925731/AMIR KHAN/UTIB/Q794786542/Paym-	TRANSFER TO 4897690162095	150.00		1,05,533.13
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353674594023/MUFID N/SBIN/9166844280/Payme-	TRANSFER TO 4897690162095	870.00		1,04,663.13
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317098853461/MOHD HUS/PYTM/paytmqr1k9/Payme-	TRANSFER TO 4897690162095	100.00		1,04,563.13
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/353643625796/MOHD JAM/SBIN/chouhanpoi/Payme-	TRANSFER FROM 4897732162091		3,000.00	1,07,563.13
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353664647638/MoJasim/AIRP/7983737307/Paymen-	TRANSFER TO 4897690162095	110.00		1,07,453.13
19 Jun 2023	19 Jun 2023	FI Txn @ CSP outlet-006476526136099064 AEPS Deposit TXN @KO 10060353-	TRANSFER FROM 61155898648		30,000.00	1,37,453.13
19 Jun 2023	19 Jun 2023	FI Txn @ CSP outlet-006476623134837220 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		10,000.00	1,47,453.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317124004928/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897691162095	45,000.00		1,02,453.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353748572257/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897691162095	100.00		1,02,353.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317132181845/Delhiver/ICIC/DelhiveryP/Payme-	TRANSFER TO 4897691162095	284.00		1,02,069.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353739653066/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897691162095	100.00		1,01,969.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353790739565/MO NADIM/SBIN/7023850121/Paym-	TRANSFER TO 4897691162095	1,500.00		1,00,469.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353709498267/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	121.00		1,00,348.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353788409087/Isab Ali/AIRP/Q122449980/Paym-	TRANSFER TO 4897691162095	40.00		1,00,308.13
20 Jun 2023	20 Jun 2023	BY TRANSFER-UPI/CR/353730555374/MAHEN DRA/PUNB/kumawat.ma/Payme-	TRANSFER FROM 4897733162090		1,000.00	1,01,308.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353779021512/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897691162095	100.00		1,01,208.13
20 Jun 2023	20 Jun 2023	BY TRANSFER-UPI/CR/353751976016/MUFID N/SBIN/9166844280/Payme-	TRANSFER FROM 4897733162090		100.00	1,01,308.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317155872368/Sikandar/PYTM/paytmqr3g/Payme-	TRANSFER TO 4897691162095	40.00		1,01,268.13
20 Jun 2023	20 Jun 2023	BY TRANSFER-UPI/CR/353724231546/MOHD TAH/PUNB/8823929044/Payme-	TRANSFER FROM 4897733162090		2,000.00	1,03,268.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317186407622/Bank Acc/SBIN/4033537161/Payme-	TRANSFER TO 4897691162095	10,000.00		93,268.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317126574452/S K FILL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	209.00		93,059.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317125421797/Bank Acc/UBIN/6445010100/Payme-	TRANSFER TO 4897691162095	10,350.00		82,709.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317163887691/AAFRI DI/BARB/9982352256/Paymen-	TRANSFER TO 4897691162095	500.00		82,209.13
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353746506693/IMRAN KHAN/PYTM/paytmqr281/NA-	TRANSFER TO 4897691162095	40.00		82,169.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317241405048/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897692162094	10,000.00		72,169.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317229946811/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897692162094	13,000.00		59,169.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353868417478/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897692162094	100.00		59,069.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317293658497/AZIZ BAN/PYTM/paytmqruc/Payme-	TRANSFER TO 4897692162094	20.00		59,049.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353830829738/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897692162094	10.00		59,039.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353881093468/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	121.00		58,918.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353877501876/MUFID N/SBIN/9166844280/Payme-	TRANSFER TO 4897692162094	50.00		58,868.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353816166805/MoSarraj/AIRP/7240100601/Paym-	TRANSFER TO 4897692162094	200.00		58,668.13
21 Jun 2023	21 Jun 2023	FI Txn @ CSP outlet-010853566016037995 AEPS WDL TXN @KO 10060353-	TRANSFER TO 61155898648	30,000.00		28,668.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353890348922/MUFID N/SBIN/9166844280/Payme-	TRANSFER TO 4897692162094	20,000.00		8,668.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353864475172/MOHD SI/CNRB/8094606993/Payme-	TRANSFER TO 4897692162094	5,000.00		3,668.13
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/353857414590/MOHD JAM/SBIN/chouhanpoi/Payme-	TRANSFER FROM 4897734162099		3,000.00	6,668.13
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/317232020747/GULFAN F/UBIN/8502933484/Sent-	TRANSFER FROM 4897734162099		2,000.00	8,668.13
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317207130058/PAN SINGH/PYTM/paytmqryj5/Paym-	TRANSFER TO 4897692162094	50.00		8,618.13
21 Jun 2023	21 Jun 2023	FI Txn @ CSP outlet-009070442710144173 MoneyTRF TXN @KO 10060353-	TRANSFER FROM 61155898648		20,000.00	28,618.13
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/353807210556/PRAKASH /PYTM/9772842098/Payme-	TRANSFER FROM 4897734162099		2,500.00	31,118.13
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/353828266941/MO NADIM/SBIN/7023850121/Paym-	TRANSFER FROM 4897734162099		11,000.00	42,118.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317345149419/Bank Acc/AIRP/1100721087/Payme-	TRANSFER TO 4897693162093	40,000.00		2,118.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317365016762/MoSarfr aj/AIRP/7240100601/Paym-	TRANSFER TO 4897693162093	200.00		1,918.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353947066271/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	10.00		1,908.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353916809263/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	121.00		1,787.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353989579161/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	121.00		1,666.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353934936372/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	121.00		1,545.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353975240194/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	121.00		1,424.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317392359373/VIKRAM DAS/PYTM/paytmqr11j/Pay-	TRANSFER TO 4897693162093	175.00		1,249.13
22 Jun 2023	22 Jun 2023	BY TRANSFER-UPI/CR/353962140519/MOHD TAH/PUNB/8823929044/Payme-	TRANSFER FROM 4897735162098		3,000.00	4,249.13
22 Jun 2023	22 Jun 2023	BY TRANSFER-UPI/CR/353915711985/MOHD JAM/SBIN/chouhanpoi/Payme-	TRANSFER FROM 4897735162098		3,500.00	7,749.13
22 Jun 2023	22 Jun 2023	BY TRANSFER-UPI/CR/353968067055/mohammed/SBIN/9636481234/Payme-	TRANSFER FROM 4897735162098		1,000.00	8,749.13
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353964244537/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897693162093	241.00		8,508.13

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

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