



Account Name : Mr. AMIT KUMAR BHARTI  
Address : KD 105  
DEPARTMENT OF CS  
IIT KANPUR-208016  
Kanpur Nagar  
Date : 31 Oct 2023  
Account Number : 00000020273528687  
Account Description : SBCH-CGSP-PUBIND-SILVER-INR  
Branch : IIT KANPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87991638696  
IFS Code :SBIN0001161  
(Indian Financial System)  
MICR Code : 208002041  
(Magnetic Ink Character Recognition)  
Balance as on 30 Apr 2023 : 11,031.88

### Account Statement from 30 Apr 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312120427260/Avtarjit/ PYTM/paytmqr281/NO RE- TRANSFER TO 4897690162095-		262.00		10,769.88
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312213868317/SAURA BH /FDRL/BHARATPE.9/Pay t- TRANSFER TO 4897691162095-		30.00		10,739.88
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312220216930/SHREE KU/YESB/Q005819674/NO RE- TRANSFER TO 4897691162095-		80.00		10,659.88
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312320009500/Ms. WARD/SBIN/wardenhall/NO RE -TRANSFER TO 4897692162094-		70.00		10,589.88
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312413390137/Sudhan sh/PYTM/7275916717/NO RE- TRANSFER TO 4897693162093-		55.00		10,534.88
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312758684229/ANUJ BH/SBIN/q93179683@/UPI- TRANSFER TO 4897696162090-		2,000.00		8,534.88
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312881432477/NARAY AN /YESB/q135240619/UPI- TRANSFER TO 4897690162095-		12.00		8,522.88
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312889036148/Ms. WARD/SBIN/wardenhall/UPI- TRANSFER TO 4897690162095-		60.00		8,462.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2023	8 May 2023	CREDIT-cr from 10426002126--			1,500.00	9,962.88
9 May 2023	9 May 2023	BY TRANSFER-UPI/CR/312921271859/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897733162090-			40.00	10,002.88
9 May 2023	9 May 2023	CREDIT-TRF FROM IITK A C 2--			16,200.00	26,202.88
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313024614012/AKASH M/SBIN/misra.akas/UPI-TRANSFER TO 4897692162094-		10,000.00		16,202.88
11 May 2023	11 May 2023	BY TRANSFER-UPI/CR/313129337340/YASH AG/SBIN/8529174350/NA-TRANSFER FROM 4897735162098-			147.00	16,349.88
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313198544540/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER TO 4897693162093-		160.00		16,189.88
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313229048313/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897694162092-		60.00		16,129.88
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313245528398/ABHIS HEK/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		10.00		16,119.88
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313302097925/NARAYAN /YESB/q610628310/UPI-TRANSFER TO 4897695162091-		12.00		16,107.88
13 May 2023	13 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB01161202312571483837 -TRANSFER TO 4697384105216-		20.00		16,087.88
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313381788598/WARDEN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		16,012.88
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313400964159/SAURABH /UBIN/saurabhsin/UPI-TRANSFER TO 4897696162090-		65.00		15,947.88
14 May 2023	14 May 2023	ATM WDL-ATM CASH 6832 IIT HALL 3 KANPUR--		2,000.00		13,947.88
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313528949115/NARAYAN /YESB/q610628310/UPI-TRANSFER TO 4897690162095-		12.00		13,935.88
15 May 2023	15 May 2023	BY TRANSFER-NEFT*HDFC0000240*N135232 460507222*EASY SOURCE HR S-TRANSFER FROM 4697187044302-			1,632.00	15,567.88
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313553379340/AGARWAL /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897690162095-		250.00		15,317.88
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313670466954/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		20.00		15,297.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313705098644/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		20.00		15,277.88
17 May 2023	17 May 2023	CREDIT-TRF FROM IITK AC 2-			7,280.00	22,557.88
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313721751819/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897692162094-		70.00		22,487.88
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313839729962/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897693162093-		60.00		22,427.88
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313975281551/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897694162092-		60.00		22,367.88
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313988505850/ABHIS HEK/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		20.00		22,347.88
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313994256178/YOGEN DRA/PYTM/paytmqre2i/UPI-TRANSFER TO 4897694162092-		30.00		22,317.88
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314018577829/Protean /PYTM/paytm-3896/Oid10-TRANSFER TO 4897695162091-		106.90		22,210.98
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314026025155/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		22,135.98
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314146098818/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897696162090-		60.00		22,075.98
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314154198853/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		86.00		21,989.98
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314124279542/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897696162090-		5,000.00		16,989.98
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314278511113/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897690162095-		60.00		16,929.98
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314314482825/RAMU GUPTA/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		25.00		16,904.98
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314314605332/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		20.00		16,884.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314323856360/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		24.00		16,860.98
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314329937339/PUSHP ENDRA/YESB/q228920067/UPI-TRANSFER TO 4897691162095-		60.00		16,800.98
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314450275894/RADHA SH/YESB/q388168516/UPI-TRANSFER TO 4897692162094-		25.00		16,775.98
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314467765712/RAVI KU/SBIN/ravikumar1/UPI-TRANSFER TO 4897692162094-		1,300.00		15,475.98
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314583876987/Ms. WARD/SBIN/wardenhall/colle-TRANSFER TO 4897693162093-		60.00		15,415.98
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314500523542/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		244.00		15,171.98
26 May 2023	26 May 2023	BY TRANSFER-UPI/CR/314616351706/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897736162097-			42.00	15,213.98
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314617231142/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897694162092-		60.00		15,153.98
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314628730641/Nitesh /SBIN/nkcse3319@/UPI-TRANSFER TO 4897694162092-		500.00		14,653.98
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314743681586/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		24.00		14,629.98
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314751037480/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897695162091-		20.00		14,609.98
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314759483990/ANUJBH/SBIN/q93179683@/UPI-TRANSFER TO 4897695162091-		3,000.00		11,609.98
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314763643805/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897695162091-		70.00		11,539.98
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314874253931/afoozo H/YESB/q27812906@/UPI-TRANSFER TO 4897696162090-		12.00		11,527.98
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314908249068/WARDEN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897690162095-		40.00		11,487.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315060870342/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		12.00		11,475.98
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315181632076/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897692162094-		24.00		11,451.98
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315187450992/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		20.00		11,431.98
31 May 2023	31 May 2023	by debit card-SBIPG 315120044058erpcsjmuSBlePa y Kanpur--		300.00		11,131.98
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315103645971/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897692162094-		70.00		11,061.98
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/315217842368/Nitesh /SBIN/nkcse3319@/UPI-TRANSFER FROM 4897735162098-			1,000.00	12,061.98
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315244700819/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897693162093-		120.00		11,941.98
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/315244714647/RAJESH K/SBIN/rajeshkg79/UPI-TRANSFER FROM 4897735162098-			60.00	12,001.98
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315238646670/ABHIS HEK/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		10.00		11,991.98
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315238707969/ABHIS HEK/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		15.00		11,976.98
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315357229496/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897694162092-		60.00		11,916.98
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N153232 484109604*EASY SOURCE HR S-TRANSFER FROM 3199412044307-			21,216.00	33,132.98
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N153232 484102417*EASY SOURCE HR S-TRANSFER FROM 3199970044309-			816.00	33,948.98
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315374831321/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		94.00		33,854.98
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315378431587/ANUJBH/SBIN/q93179683@/UPI-TRANSFER TO 4897694162092-		10,000.00		23,854.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315488805791/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		20.00		23,834.98
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315494574928/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897695162091-		20.00		23,814.98
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315412443749/PUSHPENDRA/YESB/q228920067/UPI-TRANSFER TO 4897695162091-		170.00		23,644.98
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315413144648/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897695162091-		70.00		23,574.98
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315417796673/MEERAMA/PYTM/paytmqr1uy/UPI-TRANSFER TO 4897695162091-		10.00		23,564.98
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315553095707/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897696162090-		20.00		23,544.98
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315536035495/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		24.00		23,520.98
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315547976699/SANJAY K/UBIN/sanjaysing/UPI-TRANSFER TO 4897696162090-		75.00		23,445.98
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315660341201/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		12.00		23,433.98
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315668150670/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897690162095-		60.00		23,373.98
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315674679678/ANUJBH/SBIN/q93179683@/UPI-TRANSFER TO 4897690162095-		10,000.00		13,373.98
5 Jun 2023	5 Jun 2023	ATM WDL-ATM CASH 9761 IIT HALL 3 KANPUR--		7,000.00		6,373.98
6 Jun 2023	6 Jun 2023	BY TRANSFER-UPI/CR/352341097785/AJAY/SBIN/ajayitk5@/Payment-TRANSFER FROM 4897733162090-			150.00	6,523.98
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315706049779/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		30.00		6,493.98
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315721943446/BHAGWATI/SBIN/b.chn.29.0/UPI-TRANSFER TO 4897691162095-		70.00		6,423.98
7 Jun 2023	7 Jun 2023	CREDIT-CR FROM 10426002126--			1,500.00	7,923.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315843107393/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		20.00		7,903.98
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352435503542/PRABHAT /BKID/prabhatyad/UPI-TRANSFER FROM 4897734162099-			100.00	8,003.98
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315860440618/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897692162094-		70.00		7,933.98
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315979597541/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897693162093-		60.00		7,873.98
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316019207645/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER TO 4897694162092-		65.00		7,808.98
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316034231623/ABHISHEK/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		10.00		7,798.98
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316160153772/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		20.00		7,778.98
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316163319612/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897737162096-			200.00	7,978.98
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316170462337/WARDEN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		7,903.98
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316173223841/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897695162091-		70.00		7,833.98
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316290679654/RAVI KUM/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		20.00		7,813.98
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316290752984/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897696162090-		20.00		7,793.98
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316203937030/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		12.00		7,781.98
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316328229356/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897690162095-		60.00		7,721.98
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316345587189/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		57.00		7,664.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316592297923/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		10.00		7,654.98
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316523093814/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897692162094-		12.00		7,642.98
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316502904313/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		40.00		7,602.98
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316520715193/Ms. WARD/SBIN/wardenhall/UPI-TRANSFER TO 4897692162094-		70.00		7,532.98
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316630005458/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897693162093-		10.00		7,522.98
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316658143431/ANIKET K/PYTM/paytmqrgrtp/UPI-TRANSFER TO 4897693162093-		10.00		7,512.98
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316767386098/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897694162092-		10.00		7,502.98
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316773920419/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		12.00		7,490.98
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316777450043/ARVIND /SBIN/arvind.km./UPI-TRANSFER TO 4897694162092-		120.00		7,370.98
16 Jun 2023	16 Jun 2023	BY TRANSFER-UPI/CR/316777470795/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897736162097-			65.00	7,435.98
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316777465146/ARVIND /SBIN/arvind.km./UPI-TRANSFER TO 4897694162092-		10.00		7,425.98
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316797181365/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		10.00		7,415.98
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316809342834/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897695162091-		10.00		7,405.98
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316810863502/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER TO 4897695162091-		10.00		7,395.98
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316815312576/Nitesh /SBIN/nkcse3319@/UPI-TRANSFER TO 4897695162091-		500.00		6,895.98



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316823835264/IBPS BIL/HDFC/ibps.billd/Pay-TRANSFER TO 4897695162091-		175.00		6,720.98
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316839810850/ABHIS HEK/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		15.00		6,705.98
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316840293325/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		6,630.98
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316962561173/Soni/PYTM/paytmqr1ds/UPI-TRANSFER TO 4897696162090-		25.00		6,605.98
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316963033285/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897696162090-		20.00		6,585.98
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316963223597/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		20.00		6,565.98
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316970814022/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		12.00		6,553.98
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317089785211/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897690162095-		10.00		6,543.98
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317017514997/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		10.00		6,533.98
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317124830451/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		10.00		6,523.98
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317124906614/RADHASH/YESB/q658834368/UPI-TRANSFER TO 4897691162095-		40.00		6,483.98
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317128118031/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		12.00		6,471.98
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317134611282/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		20.00		6,451.98
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317152489774/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		170.00		6,281.98
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 1555 IIT HALL 3 KANPUR--		1,000.00		5,281.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317153330433/BHAG WATI/SBIN/b.chn.29.0/UPI-TRANSFER TO 4897691162095-		70.00		5,211.98
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317261652217/SAURA BH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		10.00		5,201.98
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317210372860/BHART I A/AIRP/airtelprep/Payme-TRANSFER TO 4897692162094-		719.00		4,482.98
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317269408199/SAURA BH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		20.00		4,462.98
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317396103473/SAURA BH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897693162093-		10.00		4,452.98
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317323311178/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897693162093-		70.00		4,382.98
23 Jun 2023	23 Jun 2023	BY TRANSFER-UPI/CR/317445362777/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897736162097-			42.00	4,424.98
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317456884333/Nitesh /SBIN/nkcse3319@/UPI-TRANSFER TO 4897694162092-		500.00		3,924.98
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317567609335/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		30.00		3,894.98
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317569849256/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897737162096-			42.00	3,936.98
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317573851941/SAURA BH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897695162091-		20.00		3,916.98
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317591220280/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		3,841.98
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317622996740/ANUP KAN/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		9.00		3,832.98
25 Jun 2023	25 Jun 2023	CREDIT INTEREST---			78.00	3,910.98
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317732507081/SAURA BH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897690162095-		10.00		3,900.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317735921620/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		12.00		3,888.98
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317761709576/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897690162095-		20.00		3,868.98
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317868226220/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		10.00		3,858.98
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317875634439/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		20.00		3,838.98
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317875747445/RAMU GUPTA/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		40.00		3,798.98
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317890803855/PaytmU ser/IDIB/7678839953/UPI-TRANSFER TO 4897691162095-		370.00		3,428.98
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317902571306/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		10.00		3,418.98
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317911341278/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		20.00		3,398.98
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317975235473/billdesk/ICIC/billdesk.r/UPI-TRANSFER TO 4897692162094-		239.00		3,159.98
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318013015962/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		10.00		3,149.98
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318060463448/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		20.00		3,129.98
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318127374579/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897694162092-		465.00		2,664.98
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318194332223/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		136.00		2,528.98
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318203326665/RADHASH/YESB/q658834368/UPI-TRANSFER TO 4897695162091-		35.00		2,493.98
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318203369732/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897695162091-		20.00		2,473.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318211636972/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897695162091-		20.00		2,453.98
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318211784201/RAMU GUPTA/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		40.00		2,413.98
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318214911474/AJAY ./SBIN/ajayitk5@/UPI-TRANSFER TO 4897695162091-		170.00		2,243.98
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318468623609/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897690162095-		10.00		2,233.98
3 Jul 2023	3 Jul 2023	BY TRANSFER-UPI/CR/318474222379/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897732162091-			697.00	2,930.98
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318446925423/KESHAV N/UBIN/8090718425/UPI-TRANSFER TO 4897690162095-		18.00		2,912.98
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318502934133/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		10.00		2,902.98
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318503366620/ANUJBH/SBIN/q93179683@/UPI-TRANSFER TO 4897691162095-		2,000.00		902.98
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318508697079/ASHUTOSH/YESB/q959513700/UPI-TRANSFER TO 4897691162095-		320.00		582.98
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/318511409957/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897733162090-			90.00	672.98
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318513107832/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		20.00		652.98
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318513155413/MOHIT MI/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		20.00		632.98
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318517658577/ARTI SRI/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		130.00		502.98
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*HDFC0000240*N185232530645273*EASY SOURCE HR S-TRANSFER FROM 4697217044301-			21,216.00	21,718.98
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/318522787562/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897733162090-			130.00	21,848.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/318643364810/Nitish /SBIN/nkcse3319@/UPI-TRANSFER FROM 4897734162099-			1,000.00	22,848.98
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318643368718/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897692162094-		10,000.00		12,848.98
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318675830158/GOUTA M /SBIN/9163506825/Send-TRANSFER TO 4897692162094-		65.00		12,783.98
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318776396410/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		60.00		12,723.98
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318702849998/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		108.00		12,615.98
7 Jul 2023	7 Jul 2023	ATM WDL-ATM CASH 31881 PANKI ROAD KANPUR --		2,000.00		10,615.98
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318956489401/RAGHAVEN/BARB/paytmqr281/UPI-TRANSFER TO 4897695162091-		20.00		10,595.98
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319135913942/PUSHP ENDRA/YESB/q072169863/UPI-TRANSFER TO 4897690162095-		60.00		10,535.98
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319136815447/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897690162095-		13.00		10,522.98
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319244362831/SURAJ/PYTM/paytmqr281/UPI-TRANSFER TO 4897691162095-		10.00		10,512.98
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319254525230/RADHASH/YESB/q388168516/UPI-TRANSFER TO 4897691162095-		30.00		10,482.98
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319327073739/Bank Acc/UBIN/6027020100/Payme-TRANSFER TO 4897692162094-		2,000.00		8,482.98
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319351591257/RADHASH/YESB/q388168516/UPI-TRANSFER TO 4897692162094-		40.00		8,442.98
12 Jul 2023	12 Jul 2023	BULK POSTING-AC2_TRF--			1,500.00	9,942.98
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319572106245/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER TO 4897694162092-		8.00		9,934.98
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319581236437/DEENA NATH/YESB/q186366785/UPI-TRANSFER TO 4897694162092-		30.00		9,904.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319612450492/ANUP KAN/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		10.00		9,894.98
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319740179259/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897696162090-		30.00		9,864.98
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319746531288/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		596.00		9,268.98
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319969173277/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897691162095-		17.00		9,251.98
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319985585092/WARDEN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897691162095-		75.00		9,176.98
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320003057909/RADHASH/YESB/q388168516/UPI-TRANSFER TO 4897692162094-		30.00		9,146.98
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320021308857/Drashtan/SBIN/drashtant8/UPI-TRANSFER TO 4897692162094-		65.00		9,081.98
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320128552651/SURAJ/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		10.00		9,071.98
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320137735793/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		60.00		9,011.98
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320155441745/POOJA/YESB/q187627824/UPI-TRANSFER TO 4897693162093-		30.00		8,981.98
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320262691783/SURAJ/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		10.00		8,971.98
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320291040488/POOJA/YESB/q187627824/UPI-TRANSFER TO 4897694162092-		30.00		8,941.98
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320396651479/SURAJ/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		10.00		8,931.98
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320304420407/KARME NDR/PYTM/8090161654/UPI-TRANSFER TO 4897695162091-		420.00		8,511.98
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320305604885/RADHASH/YESB/q388168516/UPI-TRANSFER TO 4897695162091-		30.00		8,481.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2023	22 Jul 2023	BY TRANSFER-UPI/CR/320309988729/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897737162096-			420.00	8,901.98
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320323402324/WARDEN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		8,826.98
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320440450939/SUMIT KU/PUNB/8273933772/UPI-TRANSFER TO 4897696162090-		2,000.00		6,826.98
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320441256969/PUNEET /SBIN/q07836613@/UPI-TRANSFER TO 4897696162090-		300.00		6,526.98
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320442028536/RADHASH/YESB/q388168516/UPI-TRANSFER TO 4897696162090-		30.00		6,496.98
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320575686780/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		60.00		6,436.98
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320609804165/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		30.00		6,406.98
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320610944352/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER TO 4897691162095-		70.00		6,336.98
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320627568707/WARDEN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897691162095-		75.00		6,261.98
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320632437804/ANUJBH/SBIN/q93179683@/UPI-TRANSFER TO 4897691162095-		2,000.00		4,261.98
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320746384759/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897692162094-		60.00		4,201.98
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320746399491/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897692162094-		5.00		4,196.98
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320879819627/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		60.00		4,136.98
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320949865012/ANIKET K/PYTM/paytmqrmp/UPI-TRANSFER TO 4897694162092-		15.00		4,121.98
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321009014780/RAGHAVEN/BARB/paytmqr281/UPI-TRANSFER TO 4897695162091-		15.00		4,106.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321206121604/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		60.00		4,046.98
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321222918350/Mr PUSH/YESB/bharatpe90/Pay t-TRANSFER TO 4897690162095-		214.00		3,832.98
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321223020526/Mr PUSH/YESB/bharatpe90/UPI-TRANSFER TO 4897690162095-		20.00		3,812.98
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321331120772/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897691162095-		11.00		3,801.98
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321314750983/RADHA SH/YESB/q388168516/UPI-TRANSFER TO 4897691162095-		30.00		3,771.98
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321356751944/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897691162095-		75.00		3,696.98
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321465884654/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897692162094-		11.00		3,685.98
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321451789245/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		30.00		3,655.98
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321493670318/Ajay Pal/SBIN/8808959408/UPI-TRANSFER TO 4897692162094-		1,500.00		2,155.98
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321501711095/RADHA SH/YESB/q057124872/UPI-TRANSFER TO 4897693162093-		10.00		2,145.98
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321509750044/ADITYA G/UBIN/9455680391/UPI-TRANSFER TO 4897693162093-		150.00		1,995.98
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321512482670/VIPULKU/YESB/bharatpe90/Pay t-TRANSFER TO 4897693162093-		5.00		1,990.98
3 Aug 2023	3 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N215232577568343*EASY SOURCE HR S-TRANSFER FROM 3199416044303-			21,216.00	23,206.98
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321554054865/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		78.00		23,128.98
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321521226767/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		85.00		23,043.98



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321630901009/ANIKET K/PYTM/paytmqrmp/UPI-TRANSFER TO 4897694162092-		10.00		23,033.98
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321640246404/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897694162092-		20.00		23,013.98
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321641110822/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897694162092-		11.00		23,002.98
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321768863020/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897695162091-		10,000.00		13,002.98
5 Aug 2023	5 Aug 2023	BULK POSTING-AC2_TRF--			1,500.00	14,502.98
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321776610470/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897695162091-		20.00		14,482.98
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321924746023/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897690162095-		11.00		14,471.98
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321926071798/SAMIR KU/UBIN/sameerk319/UPI-TRANSFER TO 4897690162095-		3,000.00		11,471.98
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321933999932/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		140.00		11,331.98
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321971705910/Rahul Ku/PYTM/paytmqrbdu/UPI-TRANSFER TO 4897690162095-		100.00		11,231.98
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322057318313/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897691162095-		10.00		11,221.98
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/322094125185/GOOGLEPAY/UTIB/goog-payme/UPI-TRANSFER FROM 4897733162090-			3.00	11,224.98
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322068263800/Mr SAUR/YESB/bharatpe90/Pay t-TRANSFER TO 4897691162095-		30.00		11,194.98
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322199276616/Mr SAUR/YESB/bharatpe90/Pay t-TRANSFER TO 4897692162094-		45.00		11,149.98
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322103368327/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897734162099-			42.00	11,191.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322163592355/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897692162094-		237.00		10,954.98
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/322227158982/SAMIR KU/UBIN/sameerk319/UPI-TRANSFER FROM 4897735162098-			3,000.00	13,954.98
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322239079922/Nitेश /SBIN/nkcse3319@/UPI-TRANSFER TO 4897693162093-		3,000.00		10,954.98
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/322352304855/Nitेश /SBIN/nkcse3319@/UPI-TRANSFER FROM 4897736162097-			3,000.00	13,954.98
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322352640985/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897694162092-		11.00		13,943.98
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322333301565/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		65.00		13,878.98
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322381401699/Cafe Cof/YESB/q842285443/UPI-TRANSFER TO 4897694162092-		36.00		13,842.98
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322405808786/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		13,767.98
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322531370116/SAURABH /FDRL/bharatpe.9/Pay t-TRANSFER TO 4897696162090-		10.00		13,757.98
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322533949440/SACHIN S/YESB/q466136188/UPI-TRANSFER TO 4897696162090-		10.00		13,747.98
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322531597721/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897696162090-		80.00		13,667.98
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322649516504/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897690162095-		11.00		13,656.98
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322669523436/Cafe Cof/YESB/q842285443/UPI-TRANSFER TO 4897690162095-		36.00		13,620.98
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322707828492/SAURABH /YESB/q076448041/UPI-TRANSFER TO 4897691162095-		10.00		13,610.98
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322714411314/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897691162095-		125.00		13,485.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322822294259/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897692162094-		11.00		13,474.98
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322967305692/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		60.00		13,414.98
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322982671701/Mr PUSH/YESB/bharatpe90/Pay t-TRANSFER TO 4897693162093-		14.00		13,400.98
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323000599082/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		65.00		13,335.98
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323022218477/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897694162092-		3,000.00		10,335.98
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323193057209/AJAY/SBIN/ajayitk5@/UPI-TRANSFER FROM 4897737162096-			10.00	10,345.98
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323132461066/PRATIK K/SBIN/pratikgupt/UPI-TRANSFER FROM 4897737162096-			10.00	10,355.98
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323113716846/SUNIL KU/BARB/sunildixit/UPI-TRANSFER FROM 4897737162096-			1,000.00	11,355.98
19 Aug 2023	19 Aug 2023	ATM WDL-ATM CASH 2922 IIT CAMPUS KANPUR--		3,000.00		8,355.98
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323153996697/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		8,280.98
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323287608853/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897696162090-		80.00		8,200.98
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323398355307/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897690162095-		11.00		8,189.98
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/323318569360/SUNIL EA/UTIB/sunil.simo/UPI-TRANSFER FROM 4897732162091-			100.00	8,289.98
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323308499357/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		60.00		8,229.98
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323376227318/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER TO 4897690162095-		5,000.00		3,229.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323326823464/DEENA NATH/YESB/q186366785/UPI-TRANSFER TO 4897690162095-		30.00		3,199.98
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323327160448/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897690162095-		9.00		3,190.98
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323437288974/Nitesh /SBIN/nkcse3319@/UPI-TRANSFER TO 4897691162095-		500.00		2,690.98
22 Aug 2023	22 Aug 2023	BY TRANSFER-UPI/CR/323454121354/GOOGLEPAY/UTIB/goog-payme/UPI-TRANSFER FROM 4897733162090-			3.00	2,693.98
22 Aug 2023	22 Aug 2023	BY TRANSFER-UPI/CR/323443716390/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897733162090-			120.00	2,813.98
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323578206284/RAJESH H /SBIN/rajeshkg79/UPI-TRANSFER TO 4897692162094-		30.00		2,783.98
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323583461914/ARTI SRI/PYTM/paytmqr281/UPI-TRANSFER TO 4897692162094-		75.00		2,708.98
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323589057979/OM CATTERS/FDRL/bharatpe.9/Pay-TRANSFER TO 4897692162094-		12.00		2,696.98
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323613984097/Mr SAUR/YESB/bharatpe90/Pay t-TRANSFER TO 4897693162093-		65.00		2,631.98
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323629651576/Mr PUSH/YESB/bharatpe90/Pay t-TRANSFER TO 4897693162093-		14.00		2,617.98
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323630947655/POOJA /YESB/q413591121/UPI-TRANSFER TO 4897693162093-		30.00		2,587.98
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323743221912/OM CATTERS/FDRL/bharatpe.9/Pay-TRANSFER TO 4897694162092-		8.00		2,579.98
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323748443690/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		60.00		2,519.98
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323748459091/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		5.00		2,514.98
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323768025291/MANIK S/SBIN/manikshekh/Dinne-TRANSFER TO 4897694162092-		70.00		2,444.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323876222650/AJAY ./SBIN/ajayiitk5@/UPI- TRANSFER FROM 4897737162096-			10.00	2,454.98
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323889197414/CHRIS T/HDFC/christ.ntt/UPI- TRANSFER TO 4897695162091-		1,005.90		1,449.08
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323896506892/WARD EN H/SBIN/hall11@sbi/UPI- TRANSFER TO 4897695162091-		75.00		1,374.08
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323965363732/PayU Pay/INDB/bajajpay.6/UPI- TRANSFER TO 4897696162090-		700.00		674.08
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323930161688/WARD EN H/SBIN/8090743330/UPI- TRANSFER TO 4897696162090-		80.00		594.08
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323931707364/Aaryan e/PYTM/paytmqr281/UPI- TRANSFER TO 4897696162090-		10.00		584.08
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324048559817/WARD EN H/SBIN/8090743330/UPI- TRANSFER TO 4897690162095-		60.00		524.08
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324067747524/POOJA /YESB/q413591121/UPI- TRANSFER TO 4897690162095-		30.00		494.08
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324068047534/SAHITA YA/YESB/q224231965/UPI- TRANSFER TO 4897690162095-		9.00		485.08
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324186121272/SHIVE NDR/SBIN/shivendrag/UPI- TRANSFER TO 4897691162095-		30.00		455.08
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324186697846/ASHUT OSH/YESB/q853595461/UPI- TRANSFER TO 4897691162095-		5.00		450.08
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324194696676/SAVITA ./SBIN/vermasavit/UPI- TRANSFER FROM 4897733162090-			1,000.00	1,450.08
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360762671558/Digit/YE SB/GODIGMO@yb/Payment- TRANSFER TO 4897691162095-		850.37		599.71
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324224006520/WARD EN H/SBIN/8090743330/UPI- TRANSFER TO 4897692162094-		65.00		534.71
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324239221178/PhoneP e/YESB/phonepemer/R02 Ph- TRANSFER FROM 4897734162099-			850.37	1,385.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2023	30 Aug 2023	BULK POSTING-SAL_AUG23--			19,900.00	21,285.08
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324227916305/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897734162099-			41.00	21,326.08
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324245286808/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897692162094-		10,000.00		11,326.08
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324353987307/UPASNA/PUNB/upasna8858/UPI-TRANSFER TO 4897693162093-		5,000.00		6,326.08
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324398808009/GoDigit /UTIB/godigitgen/GODIG-TRANSFER TO 4897693162093-		866.12		5,459.96
1 Sep 2023	1 Sep 2023	BY TRANSFER-UPI/CR/361031595047/Nitesh /SBIN/nkcse3319@/UPI-TRANSFER FROM 4897736162097-			500.00	5,959.96
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324490310037/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		65.00		5,894.96
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324407463042/POOJA /YESB/q413591121/UPI-TRANSFER TO 4897694162092-		30.00		5,864.96
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324527826470/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897695162091-		30.00		5,834.96
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324522233409/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		5,759.96
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324676905515/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897696162090-		18.00		5,741.96
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324681389519/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		252.00		5,489.96
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324779349856/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		60.00		5,429.96
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324715628438/Deenanat/UTIB/8576063265/UPI-TRANSFER TO 4897690162095-		30.00		5,399.96
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324831987977/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897691162095-		20.00		5,379.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324984728699/POOJA /YESB/q413591121/UPI-TRANSFER TO 4897692162094-		30.00		5,349.96
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325018131511/AYUSH I /UBIN/ayushikana/UPI-TRANSFER TO 4897693162093-		300.00		5,049.96
7 Sep 2023	7 Sep 2023	BY TRANSFER-UPI/CR/325028481432/GOOG LEPAY/UTIB/goog-payme/Rewa-TRANSFER FROM 4897735162098-			5.00	5,054.96
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325019291956/POOJA /YESB/q413591121/UPI-TRANSFER TO 4897693162093-		30.00		5,024.96
8 Sep 2023	8 Sep 2023	BY TRANSFER-UPI/CR/325135320164/GOOG LEPAY/UTIB/goog-payme/Rewa-TRANSFER FROM 4897736162097-			5.00	5,029.96
8 Sep 2023	8 Sep 2023	BY TRANSFER-UPI/CR/325135320429/GOOG LEPAY/UTIB/goog-payme/Rewa-TRANSFER FROM 4897736162097-			6.00	5,035.96
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325133365042/INDIAN I/SBIN/iitkanpur1/UPI-TRANSFER TO 4897694162092-		100.00		4,935.96
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325138202699/WARD EN H/SBIN/8090743330/food-TRANSFER TO 4897694162092-		60.00		4,875.96
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325138224023/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		5.00		4,870.96
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 8239 IIT CAMPUS KANPUR--		1,000.00		3,870.96
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325398092051/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897696162090-		40.00		3,830.96
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325323126304/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897696162090-		80.00		3,750.96
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325487727482/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		60.00		3,690.96
11 Sep 2023	11 Sep 2023	CREDIT-CR FROM 10426002126--			1,500.00	5,190.96
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325460011046/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		14.00		5,176.96
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325598896034/SAHITA YA/YESB/q359276614/UPI-TRANSFER TO 4897691162095-		11.00		5,165.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325519221631/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897691162095-		40.00		5,125.96
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325535988052/PUSHP ENDRA/YESB/q072169863/UPI-TRANSFER TO 4897691162095-		25.00		5,100.96
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325606782972/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897692162094-		50.00		5,050.96
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325610543557/billdesk/ICIC/billdesk.r/UPI-TRANSFER TO 4897692162094-		719.00		4,331.96
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325664646292/PUSHP ENDRA/YESB/q072169863/UPI-TRANSFER TO 4897692162094-		60.00		4,271.96
14 Sep 2023	14 Sep 2023	BY TRANSFER-UPI/CR/325734233532/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER FROM 4897735162098-			500.00	4,771.96
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325789498641/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897693162093-		9.00		4,762.96
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325753623477/YOGEN DRA/PYTM/paytmqroq5/UPI-TRANSFER TO 4897693162093-		14.00		4,748.96
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325835446314/IBPS BIL/HDFC/ibps.billd/Pay-TRANSFER TO 4897694162092-		59.00		4,689.96
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325873619991/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		65.00		4,624.96
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325876466680/Google l/utib/gpaybillpa/UPI-TRANSFER TO 4897694162092-		179.00		4,445.96
15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325820099220/SUNIL KU/BARB/sunildixit/UPI-TRANSFER FROM 4897736162097-			1,000.00	5,445.96
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325830929136/SHRAWAN /YESB/q968576346/UPI-TRANSFER TO 4897694162092-		30.00		5,415.96
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325997534990/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		5,340.96
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326058536010/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897696162090-		80.00		5,260.96



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326196287525/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		31.00		5,229.96
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326196487962/POOJA /YESB/q413591121/UPI-TRANSFER TO 4897690162095-		30.00		5,199.96
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326244841011/SWASTIK /SBIN/9415161671/UPI-TRANSFER TO 4897691162095-		840.00		4,359.96
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326345406837/SHIVENDR /SBIN/shivendrag/UPI-TRANSFER TO 4897692162094-		20.00		4,339.96
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326367796444/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897692162094-		15.00		4,324.96
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326382124632/AERUPULA/PYTM/someshvas2/UPI-TRANSFER TO 4897692162094-		70.00		4,254.96
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326444364439/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER TO 4897693162093-		200.00		4,054.96
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326498468460/Campus D/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		37.00		4,017.96
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326451671643/Mrs SAR/YESB/q776227174/UPI-TRANSFER TO 4897693162093-		20.00		3,997.96
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326498104158/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		85.00		3,912.96
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326568922351/RAJESH /SBIN/rajeshkg79/UPI-TRANSFER TO 4897694162092-		300.00		3,612.96
22 Sep 2023	22 Sep 2023	BY TRANSFER-UPI/CR/326572341254/AKSHAY /SBIN/aksy.kat94/UPI-TRANSFER FROM 4897736162097-			37.00	3,649.96
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326524405544/KESHAV N/UBIN/8090718425/UPI-TRANSFER TO 4897694162092-		9.00		3,640.96
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326579133108/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		65.00		3,575.96
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326543988427/Campus E/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		140.00		3,435.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326605928403/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897695162091-		20.00		3,415.96
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326677247671/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		75.00		3,340.96
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326799446463/ALOK GUP/BARB/akgupta579/UPI-TRANSFER TO 4897696162090-		25.00		3,315.96
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326799746249/MEERA MA/PYTM/paytmqroho/UPI-TRANSFER TO 4897696162090-		10.00		3,305.96
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326796535673/Ankur Bh/PPIW/8791100250/UPI-TRANSFER TO 4897696162090-		300.00		3,005.96
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326739256916/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897696162090-		80.00		2,925.96
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326814881019/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897690162095-		11.00		2,914.96
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326845567908/NARAYAN /YESB/q610628310/UPI-TRANSFER TO 4897690162095-		12.00		2,902.96
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326847482788/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		60.00		2,842.96
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326836321839/YOGEN DRA/PYTM/paytmqrr0r/UPI-TRANSFER TO 4897690162095-		10.00		2,832.96
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326837037388/RAJEN DRA/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		10.00		2,822.96
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326863784574/SHRAWAN /YESB/q968576346/UPI-TRANSFER TO 4897690162095-		30.00		2,792.96
25 Sep 2023	25 Sep 2023	CREDIT INTEREST---			49.00	2,841.96
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326975910921/DINESH K/UBIN/dineshiitk/UPI-TRANSFER TO 4897691162095-		250.00		2,591.96
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326984821188/NARAYAN /YESB/q637050185/UPI-TRANSFER TO 4897691162095-		12.00		2,579.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327009901684/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897692162094-		65.00		2,514.96
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327017295179/PRATIK K/SBIN/pratikgupt/UPI-TRANSFER TO 4897692162094-		1,000.00		1,514.96
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327130323923/PAWAN KU/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		25.00		1,489.96
29 Sep 2023	29 Sep 2023	BULK POSTING-SAL_SEP23--			19,900.00	21,389.96
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327430710764/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897696162090-		6,000.00		15,389.96
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327433797920/EURON ETG/ICIC/euronetgpa/UPI-TRANSFER TO 4897696162090-		155.00		15,234.96
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327438256582/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897696162090-		1,400.00		13,834.96
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327571879156/Ankur Bh/PPIW/8791100250/UPI-TRANSFER TO 4897690162095-		9,000.00		4,834.96
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327698815341/NARAYAN /YESB/q610628310/UPI-TRANSFER TO 4897691162095-		8.00		4,826.96
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327605865323/SHAILESH/YESB/q661270186/raily-TRANSFER TO 4897691162095-		25.00		4,801.96
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327621254123/HALL ACC/SBIN/hall6@sbi/UPI-TRANSFER TO 4897691162095-		70.00		4,731.96
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327734760304/SHIVENDRAG/SBIN/shivendrag/UPI-TRANSFER TO 4897692162094-		20.00		4,711.96
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327869411162/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		65.00		4,646.96
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327816608507/Campus E/PYTM/paytmqr281/raily-TRANSFER TO 4897693162093-		14.00		4,632.96
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327998304051/WARDEN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		65.00		4,567.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327951402302/BAL KISH/FDRL/bharatpe.9/Pay t-TRANSFER TO 4897694162092-		20.00		4,547.96
7 Oct 2023	7 Oct 2023	ATM WDL-ATM CASH 9664 IIT HALL 3 KANPUR--		4,000.00		547.96
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328342474562/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897691162095-		65.00		482.96
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328473984926/SHIVE NDR/SBIN/shivendrag/UPI-TRANSFER TO 4897692162094-		20.00		462.96
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328474134728/RAMU GUP/FDRL/bharatpe.9/Pay t-TRANSFER TO 4897692162094-		10.00		452.96
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328480844735/PUNIT/CNRB/puneett451/UPI-TRANSFER TO 4897692162094-		5.00		447.96
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328474895910/PUNIT/CNRB/puneett451/UPI-TRANSFER TO 4897692162094-		25.00		422.96
12 Oct 2023	12 Oct 2023	BULK POSTING-AC2_TRF--			1,500.00	1,922.96
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328523071686/ANIL KUM/YESB/q850861897/UPI-TRANSFER TO 4897693162093-		60.00		1,862.96
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328534648615/SHYAM KU/YESB/q129442886/UPI-TRANSFER TO 4897693162093-		100.00		1,762.96
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328526799646/PUNIT/CNRB/puneett451/UPI-TRANSFER TO 4897693162093-		70.00		1,692.96
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328529946567/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		90.00		1,602.96
12 Oct 2023	12 Oct 2023	BY TRANSFER-UPI/CR/328513327953/SHIVAM S/HDFC/7905037929/Payme-TRANSFER FROM 4897735162098-			1,000.00	2,602.96
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328653802317/Mr NARAY/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		24.00		2,578.96
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328653638430/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897694162092-		130.00		2,448.96
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328813344052/ANUJ BH/SBIN/q93179683@/UPI-TRANSFER TO 4897696162090-		1.00		2,447.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328857282317/SUMIT KU/PUNB/8273933772/UPI-TRANSFER TO 4897696162090-		1.00		2,446.96
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328817927885/POOJA /UBIN/bs2378840@/UPI-TRANSFER TO 4897696162090-		1.00		2,445.96
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328939146446/RAJESH H /SBIN/rajeshkg79/tea-TRANSFER TO 4897690162095-		20.00		2,425.96
16 Oct 2023	16 Oct 2023	BY TRANSFER-UPI/REV/328939146446-TRANSFER FROM 4897690162095-			20.00	2,445.96
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328993120144/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897690162095-		65.00		2,380.96
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328937083493/SHYAM KU/YESB/q129442886/UPI-TRANSFER TO 4897690162095-		140.00		2,240.96
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329046249688/SHIVENDR/SBIN/shivendrag/UPI-TRANSFER TO 4897691162095-		20.00		2,220.96
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329070217991/SHRAWAN /YESB/q968576346/UPI-TRANSFER TO 4897691162095-		10.00		2,210.96
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329104841896/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897692162094-		75.00		2,135.96
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329106205885/Manna m U/SBIN/mannam.ush/Dinne-TRANSFER TO 4897692162094-		70.00		2,065.96
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329238149462/SAHITA YA/YESB/q224231965/lunch-TRANSFER TO 4897693162093-		11.00		2,054.96
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329247309405/WARD EN H/SBIN/8090743330/UPI-TRANSFER TO 4897693162093-		65.00		1,989.96
19 Oct 2023	19 Oct 2023	ATM WDL-ATM CASH 2617 IIT HALL 3 KANPUR--		500.00		1,489.96
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329225818601/SIDDHA F/YESB/q691717187/UPI-TRANSFER TO 4897693162093-		100.00		1,389.96
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329261315570/ABHIS HEK/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		10.00		1,379.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329245245551/NARESH P/ICIC/9462998584/Sent-TRANSFER FROM 4897735162098-			75.00	1,454.96
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329338782572/SAHITA YA/YESB/q224231965/UPI-TRANSFER TO 4897694162092-		11.00		1,443.96
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329348303450/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897694162092-		55.00		1,388.96
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329381911939/ISMILE/PYTM/paytmqrr4x/UPI-TRANSFER TO 4897694162092-		15.00		1,373.96
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329416061983/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897695162091-		55.00		1,318.96
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329567365840/YOGEN DRA/PYTM/paytmqr1xq/UPI-TRANSFER TO 4897696162090-		40.00		1,278.96
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329697828443/Siddha F/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		100.00		1,178.96
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329619784406/ISMILE/UBIN/8174895473/UPI-TRANSFER TO 4897690162095-		15.00		1,163.96
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329773312720/Mr SAUR/YESB/bharatpe90/Pay t-TRANSFER TO 4897691162095-		90.00		1,073.96
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329836862323/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897692162094-		55.00		1,018.96
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329970016252/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897693162093-		55.00		963.96
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329973760488/NARAYAN /YESB/q610628310/lunch-TRANSFER TO 4897693162093-		10.00		953.96
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329988898191/NARENDRA/PYTM/paytmqrwn8/UPI-TRANSFER TO 4897693162093-		75.00		878.96
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330019074125/SANTOSH /PYTM/paytmqr9dj/UPI-TRANSFER TO 4897694162092-		66.00		812.96
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330096263249/JAMILA B/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		5.00		807.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330144303275/MS ASHOK/YESB/q092763224/UPI-TRANSFER TO 4897695162091-		55.00		752.96
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330275286599/RAJEN DRA/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		10.00		742.96
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330266884334/WARD EN H/SBIN/hall11@sbi/UPI-TRANSFER TO 4897696162090-		55.00		687.96
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330276949347/YOGEN DRA/PYTM/paytmqrr0r/UPI-TRANSFER TO 4897696162090-		80.00		607.96
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330281895543/NEERA J/CNRB/ppr.18698./UPI-TRANSFER TO 4897696162090-		10.00		597.96
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330281929502/JITEND RA/FDRL/bharatpe.9/Pay t-TRANSFER TO 4897696162090-		10.00		587.96
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330287610942/JAMILA B/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		10.00		577.96
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330396014175/MO ADIL/PYTM/paytmqr1r5/UPI-TRANSFER TO 4897690162095-		10.00		567.96
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330393030704/PRATIK K/SBIN/pratikgupt/UPI-TRANSFER FROM 4897732162091-			3,000.00	3,567.96
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330303496632/Ankur Bh/PPIW/8791100250/UPI-TRANSFER TO 4897690162095-		3,000.00		567.96
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/REV/330303496632-TRANSFER FROM 4897690162095-			3,000.00	3,567.96
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330395224251/UPASN A/PUNB/upasna8858/UPI-TRANSFER TO 4897690162095-		3,000.00		567.96
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330315950141/AARYA N E/PYTM/paytmqrwm3/UPI-TRANSFER TO 4897690162095-		10.00		557.96
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330332103661/Dharma a/PYTM/paytmqrfqg/UPI-TRANSFER TO 4897690162095-		100.00		457.96
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330324701690/DHAR MEND/PYTM/paytmqrst6/UPI-TRANSFER TO 4897690162095-		60.00		397.96

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Oct 2023	31 Oct 2023	BULK POSTING-SAL_OCT23--			19,870.00	20,267.96

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.

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