



Account Name : Mr. Shubham Bandu Karemore  
Address : S/O Bandu Karemore, DURGAPUR, W.C.L. colony qtr no.NB-54  
durgapur-442404  
509:Chandrapur  
Date : 5 Jun 2024  
Account Number : 00000037993195109  
Account Description : DIGITAL SAVING BANK -IND-INR  
Branch : RAMAPURAM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90194364045  
IFS Code :SBIN0000493  
(Indian Financial System)  
MICR Code : 441002252  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 5 Dec 2023 : 22.70

### Account Statement from 5 Dec 2023 to 5 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370664076393/MR SHUBH/SCBL/shubham.ka/UPI-	TRANSFER FROM 4897734162099		500.00	522.70
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334081218805/ICCL ZER/HDFC/zerodhamf@/DuRqm-	TRANSFER TO 4897692162094	500.00		22.70
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371011499250/PRANA Y B/BKID/7709497026/Payme-	TRANSFER FROM 4897738162095		50.00	72.70
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371475744793/WASU DEO /SBIN/9423408646/Payme-	TRANSFER FROM 4897735162098		200.00	272.70
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371473141272/WASU DEO /SBIN/9423408646/Payme-	TRANSFER FROM 4897735162098		50.00	322.70
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334849743350/Aditya B/PYTM/paytm-7265/Subsc-	TRANSFER TO 4897694162092	10.00		312.70
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371505090558/PRANA Y M/YESB/Q476300751/NA-	TRANSFER TO 4897694162092	15.00		297.70
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371621928121/PRANA Y B/BKID/7709497026/Payme-	TRANSFER FROM 4897737162096		100.00	397.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335177066595/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	22.00		375.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335106666913/PRAM OD R/PYTM/paytmqr1v0/UPI-	TRANSFER TO 4897696162090	35.00		340.70
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371710342133/PARAG MA/YESB/Q074190620/Payme-	TRANSFER TO 4897696162090	15.00		325.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335113695322/PRAM OD R/PYTM/paytmqr1v0/UPI-	TRANSFER TO 4897696162090	30.00		295.70
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335190395548/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	22.00		273.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335294366392/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	20.00		253.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335294410287/PRANA Y M/YESB/q476300751/UPI-	TRANSFER TO 4897690162095	10.00		243.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335291000133/Mr HIRAL/YESB/q826927159/UPI-	TRANSFER TO 4897690162095	31.00		212.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335285907447/Hiralal /PYTM/paytmqra2r/UPI-	TRANSFER TO 4897690162095	21.00		191.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335299953539/Mrs MANI/YESB/q273843869/UPI-	TRANSFER TO 4897690162095	7.00		184.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335252216860/SUMIT SA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		174.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335220308744/LAXMA NRA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	20.00		154.70
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371877636817/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	62.00		92.70
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335381447771/SATEN DRA/PYTM/paytmqr11k/UPI-	TRANSFER TO 4897691162095	20.00		72.70
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335333416620/YOGES H S/YESB/q731577398/UPI-	TRANSFER TO 4897691162095	20.00		52.70
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335339533929/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	21.00		31.70
19 Dec 2023	19 Dec 2023	BY TRANSFER-UPI/CR/371993141761/ANUJ RAM/SBIN/anujmehark/Payme-	TRANSFER FROM 4897733162090		200.00	231.70
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335387150005/NANDA SA/PYTM/paytmqrubc/Payme-	TRANSFER TO 4897691162095	90.00		141.70
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335320974118/MANOJ RA/PYTM/paytmqr13x/UPI-	TRANSFER TO 4897691162095	30.00		111.70
20 Dec 2023	20 Dec 2023	BY TRANSFER-NEFT*YESB0000001*YESB33 540414207*ZERODHA BROKING L-	TRANSFER FROM 4697218044300		2,000.00	2,111.70
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372084145792/ASHOK PR/YESB/Q070656403/Payme-	TRANSFER TO 4897692162094	26.00		2,085.70
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335427418925/DINES H R/YESB/q528656048/UPI-	TRANSFER TO 4897692162094	40.00		2,045.70
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335527527935/SURESH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	21.00		2,024.70
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335533832065/SURESH K/PYTM/paytmqr1bg/UPI-	TRANSFER TO 4897693162093	13.00		2,011.70
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335544032606/Sewak Sa/PYTM/paytmqrvs5/UPI-	TRANSFER TO 4897693162093	31.00		1,980.70
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335544434807/JAGDIS H /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	129.00		1,851.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335535767287/Bhojraj/PYTM/23741 @payt/UPI-	TRANSFER TO 4897693162093	80.00		1,771.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372296768960/PRANA Y M/YESB/Q476300751/Payme-	TRANSFER TO 4897694162092	10.00		1,761.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335638268767/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	20.00		1,741.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335660745704/Mr SANJA/PYTM/paytmqr10t/UPI-	TRANSFER TO 4897694162092	20.00		1,721.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335606470023/SURESH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		1,701.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372278774730/SURESH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	45.00		1,656.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335648183171/Mrs MANI/YESB/q273843869/UPI-	TRANSFER TO 4897694162092	7.00		1,649.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335671967315/MAFIA FA/YESB/q515912732/UPI-	TRANSFER TO 4897694162092	500.00		1,149.70
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372265362680/SURUCHI W/PYTM/pay9422104/Oid20-	TRANSFER TO 4897694162092	145.00		1,004.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335796043495/LALITA A/PYTM/paytmqrts/UPI-	TRANSFER TO 4897695162091	8.00		996.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335780119894/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	20.00		976.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372397115685/SURESH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	43.00		933.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372392220071/SUDHAKAR/PYTM/paytmqr1na/UPI-	TRANSFER TO 4897695162091	20.00		913.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372334621604/Sewak Sa/PYTM/paytmqrvs5/UPI-	TRANSFER TO 4897695162091	13.00		900.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335734427626/SHRI SAI/PYTM/paytmqr11r/UPI-	TRANSFER TO 4897695162091	160.00		740.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372343487210/GUDDAN G/YESB/Q947419375/Payme-	TRANSFER TO 4897695162091	30.00		710.70
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372344029526/SUYOGRA/SBIN/9075496276/Payme-	TRANSFER TO 4897695162091	100.00		610.70
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335821321171/PRANA Y M/YESB/q476300751/UPI-	TRANSFER TO 4897696162090	10.00		600.70
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335840573325/PRAMOD R/PYTM/paytmqr1v0/UPI-	TRANSFER TO 4897696162090	22.00		578.70
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335878893090/Gurudev /PYTM/paytm-3920/Payme-	TRANSFER TO 4897696162090	318.00		260.70
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372492304634/TUKARAM /YESB/Q947053688/Payme-	TRANSFER TO 4897696162090	47.00		213.70
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372473374218/GULAB PR/YESB/Q459510150/Payme-	TRANSFER TO 4897696162090	30.00		183.70
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372443821268/GULAB PR/YESB/Q459510150/Payme-	TRANSFER TO 4897696162090	10.00		173.70

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25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372548490389/Mr Kunal/YESB/Q099214777/Payme-	TRANSFER TO 4897690162095	21.00		152.70
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372513555000/SHIREN /YESB/Q428190256/Payme-	TRANSFER TO 4897690162095	100.00		52.70
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372577314245/TUKAR AM /YESB/Q04299585@/Payme-	TRANSFER TO 4897690162095	47.00		5.70
25 Dec 2023	25 Dec 2023	BY TRANSFER-UPI/CR/372523903215/PRANAY B/BKID/7709497026/Payme-	TRANSFER FROM 4897732162091		50.00	55.70
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372569675575/TUKAR AM /YESB/Q947053688/Payme-	TRANSFER TO 4897690162095	47.00		8.70
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			15.00	23.70
26 Dec 2023	26 Dec 2023	BY TRANSFER-UPI/CR/336009551940/Utkarsha/FDRL/utkarshap@/UPI-	TRANSFER FROM 4897733162090		200.00	223.70
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372611399915/ANUJ RAM/SBIN/anujmehark/Payme-	TRANSFER TO 4897691162095	200.00		23.70
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336144603921/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	20.00		3.70
27 Dec 2023	27 Dec 2023	BY TRANSFER-UPI/CR/372739885651/PRANAY B/BKID/7709497026/Payme-	TRANSFER FROM 4897734162099		100.00	103.70
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336120331357/SURESH H/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	45.00		58.70
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372755696111/Mr MANOJ/YESB/Q865925756/Payme-	TRANSFER TO 4897692162094	20.00		38.70
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/336211852176/MR VAIBH/SCBL/8226069642/Sent -	TRANSFER FROM 4897735162098		1,000.00	1,038.70
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336242566315/SURESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	39.00		999.70
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372899066973/SANTOSH /YESB/Q888912442/Payme-	TRANSFER TO 4897693162093	50.00		949.70
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372856987796/GANESH/KKBK/9970041252/Payment-	TRANSFER TO 4897693162093	100.00		849.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336318821872/GOMU PAND/PYTM/paytmqrcxv/Payme-	TRANSFER TO 4897694162092	35.00		814.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336383500922/ATUL FAN/UTIB/afnaik@oka/Payme-	TRANSFER TO 4897694162092	25.00		789.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336305780962/Sewak Sa/PYTM/paytmqrvs5/UPI-	TRANSFER TO 4897694162092	21.00		768.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336314730415/SURESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	61.00		707.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372960126202/Mrs MANI/YESB/Q273843869/Payme-	TRANSFER TO 4897694162092	7.00		700.70

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29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336302677674/SURESH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	38.00		662.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372945282590/MANTHAN /YESB/Q262828230/Payme-	TRANSFER TO 4897694162092	22.00		640.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336309735910/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	32.00		608.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336312254239/NITIN PR/PYTM/paytmqrxfp/Payme-	TRANSFER TO 4897694162092	130.00		478.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336315131179/Mr MANOJ/YESB/q865925756/UPI-	TRANSFER TO 4897694162092	40.00		438.70
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336315135301/Mr MANOJ/YESB/q865925756/UPI-	TRANSFER TO 4897694162092	10.00		428.70
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336432072657/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	32.00		396.70
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373071748695/PRANAY M/YESB/Q476300751/Payme-	TRANSFER TO 4897695162091	20.00		376.70
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373005297443/SHAHUJI /YESB/Q462581967/Payme-	TRANSFER TO 4897695162091	50.00		326.70
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336453197815/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	21.00		305.70
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336462977536/ANANDVA/PYTM/paytmqrdad/Payme-	TRANSFER TO 4897695162091	33.00		272.70
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336453589247/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	10.00		262.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336563031577/PRANAY M/YESB/q476300751/UPI-	TRANSFER TO 4897696162090	30.00		232.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336579788822/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	22.00		210.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336571977329/WARAN BH/YESB/q819292769/UPI-	TRANSFER TO 4897696162090	20.00		190.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336550964980/Sant Gaj/PYTM/paytmqrmvn/UPI-	TRANSFER TO 4897696162090	36.00		154.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336511826228/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	30.00		124.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336517799872/SANDIP D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	41.00		83.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336587520875/Mr CHIRA/YESB/q340020825/UPI-	TRANSFER TO 4897696162090	21.00		62.70
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373184674998/TUKARAM /YESB/Q111178065/Payme-	TRANSFER TO 4897696162090	53.00		9.70
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40021523045*ZERODHA BROKING L-	TRANSFER FROM 3199416044303		25,643.19	25,652.89
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400387107119/Zerodha /HDFC/zerodhabro/21131-	TRANSFER TO 4897692162094	25,000.00		652.89

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4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400440679727/ANKIT BH/PYTM/paytmqr1xm/Payme-	TRANSFER TO 4897693162093	32.00		620.89
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400451889229/MR SHUBH/SCBL/shubham.ka/UPI -	TRANSFER FROM 4897735162098		5,000.00	5,620.89
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400526574163/Zerodha/ICIC/zerodha.ra/382581-	TRANSFER TO 4897694162092	5,500.00		120.89
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400527352145/NANDASA/PYTM/paytmqrubc/Payme-	TRANSFER TO 4897694162092	38.00		82.89
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40069603132*ZERODHA BROKING L-	TRANSFER FROM 4697199044308		969.02	1,051.91
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400654873541/PRAMOD R/PYTM/paytmqr1v0/Payme-	TRANSFER TO 4897695162091	20.00		1,031.91
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400787067831/VAIBH AVL/UTIB/gpay-11220/Payme-	TRANSFER TO 4897696162090	1.00		1,030.91
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/437317254582/PRANAY B/BKID/7709497026/Payme-	TRANSFER FROM 4897738162095		100.00	1,130.91
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/400766728340/MR SHUBH/SCBL/shubham.ka/UPI -	TRANSFER FROM 4897738162095		2,000.00	3,130.91
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/437406909361/ANUJ RAM/SBIN/anujmehark/Payme-	TRANSFER FROM 4897732162091		1,000.00	4,130.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401156943259/SURESH H/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897693162093	21.00		4,109.91
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401164515195/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	30.00		4,079.91
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/437880376613/BANDUBE/UBIN/karemore1@/Payme-	TRANSFER FROM 4897736162097		90,000.00	94,079.91
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437975682672/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	29.00		94,050.91
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401306399171/Bank Acc/UTIB/9230200116/Payme-	TRANSFER TO 4897695162091	1.00		94,049.91
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401382151476/SHUBHAM /KKBK/shubham250/Tiles-	TRANSFER TO 4897695162091	90,000.00		4,049.91
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401462864708/Mr KUSHA/CBIN/kushalrai5/Payme-	TRANSFER TO 4897696162090	2,600.00		1,449.91
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401528219460/Hiralal /PYTM/paytmqra2r/Payme-	TRANSFER TO 4897690162095	43.00		1,406.91
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401509499137/MATRU CHH/PYTM/paytm-9188/Payme -	TRANSFER TO 4897690162095	1,060.00		346.91
17 Jan 2024	17 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40175628856*ZERODHA BROKING L-	TRANSFER FROM 4697183044306		770.00	1,116.91
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/438389938002/PRANAY B/BKID/7709497026/Payme-	TRANSFER FROM 4897734162099		150.00	1,266.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401718396651/SHRI SAI/PYTM/paytmqr11r/UPI-	TRANSFER TO 4897692162094	30.00		1,236.91
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401715039361/PRAM OD P/PYTM/paytmqr111/Payme-	TRANSFER TO 4897692162094	22.00		1,214.91
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401748238792/JAGDISH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	194.00		1,020.91
18 Jan 2024	18 Jan 2024	BY TRANSFER-NEFT*YESB0000001*YESB40186515381*ZERODHA BROKING L-	TRANSFER FROM 4697195044302		1,818.00	2,838.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401846721730/SANDIP N/PYTM/paytmqr7/UPI-	TRANSFER TO 4897693162093	30.00		2,808.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401844660653/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	30.00		2,778.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401851377502/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	36.00		2,742.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401871561245/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	22.00		2,720.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438439070618/Sewak Sa/PYTM/paytmqr7n4/UPI-	TRANSFER TO 4897693162093	21.00		2,699.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401865848446/MS UTKAR/SCBL/utkarshaas/Ludo-	TRANSFER TO 4897693162093	10.00		2,689.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401870721628/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	21.00		2,668.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401872903637/Akash Om/ESFB/akashbanod/UPI-	TRANSFER TO 4897693162093	144.00		2,524.91
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401978202912/Zerodha /HDFC/zerodhabro/95574-	TRANSFER TO 4897694162092	400.00		2,124.91
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438516591257/SHAHU JI /PYTM/paytmqr1s3/UPI-	TRANSFER TO 4897694162092	50.00		2,074.91
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401980053197/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	30.00		2,044.91
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401985319769/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897694162092	80.00		1,964.91
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401997806754/PRAM OD P/PYTM/paytmqr111/UPI-	TRANSFER TO 4897694162092	42.00		1,922.91
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401911271934/Mr PREM/K/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	79.00		1,843.91
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402029865282/Shriniva /PYTM/paytmqr12v/UPI-	TRANSFER TO 4897695162091	22.00		1,821.91
20 Jan 2024	20 Jan 2024	BY TRANSFER-UPI/CR/438625252423/PRANAY B/BKID/7709497026/Payme-	TRANSFER FROM 4897737162096		100.00	1,921.91
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402148714619/TUKARAM /YESB/q947053688/UPI-	TRANSFER TO 4897696162090	25.00		1,896.91
21 Jan 2024	21 Jan 2024	BY TRANSFER-UPI/CR/438722180155/PRANAY B/BKID/7709497026/Payme-	TRANSFER FROM 4897738162095		500.00	2,396.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402163788081/MAHESH N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	270.00		2,126.91
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438725098423/Bhagyal a/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	110.00		2,016.91
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402158573394/SHRINI WA/BARB/q080590760/UPI-	TRANSFER TO 4897696162090	50.00		1,966.91
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402176621170/Mr PREM/K/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	20.00		1,946.91
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402281892755/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	50.00		1,896.91
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438868930868/SATEN DRA/PYTM/paytmqr djs/UPI-	TRANSFER TO 4897690162095	30.00		1,866.91
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402282887963/ATUL FAN/YESB/q792492794/UPI-	TRANSFER TO 4897690162095	65.00		1,801.91
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438884936043/Sewak Sa/PYTM/paytmqrsmv/UPI-	TRANSFER TO 4897690162095	21.00		1,780.91
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/438882073830/HITES H M/BARB/7338762953/Payme-	TRANSFER FROM 4897732162091		400.00	2,180.91
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/438817210670/PRANA Y B/HDFC/1996-choud/Paid-	TRANSFER FROM 4897732162091		400.00	2,580.91
22 Jan 2024	22 Jan 2024	BY TRANSFER-UPI/CR/438805624775/HITES H M/BARB/7338762953/Payme-	TRANSFER FROM 4897732162091		400.00	2,980.91
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402221020983/SHAUN AK /HDFC/vyapar.168/Payme-	TRANSFER TO 4897690162095	1,200.00		1,780.91
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402321452349/SHRID HAR/PYTM/paytmqr1mf/UPI-	TRANSFER TO 4897691162095	20.00		1,760.91
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402372663117/Sewak Sa/PYTM/paytmqr1mu/UPI-	TRANSFER TO 4897691162095	29.00		1,731.91
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402337534881/Sewak Sa/PYTM/paytmqr1mu/UPI-	TRANSFER TO 4897691162095	31.00		1,700.91
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438993054926/GANESH/KKBK/9970041252/Payment-	TRANSFER TO 4897691162095	100.00		1,600.91
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402318457481/RAHUL PR/KKBK/8600287672/NO RE-	TRANSFER FROM 4897733162090		100.00	1,700.91
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402344484628/LAXMI NA/YESB/q048048270/UPI-	TRANSFER TO 4897691162095	50.00		1,650.91
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402348204286/DINES H D/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	40.00		1,610.91
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402457595777/SANDI P N/PYTM/paytmqr uv7/UPI-	TRANSFER TO 4897692162094	20.00		1,590.91
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402456436546/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	30.00		1,560.91
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402461475499/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	80.00		1,480.91



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402462957170/Mr Umaka/PYTM/paytmqr1w5/Payme-	TRANSFER TO 4897692162094	22.00		1,458.91
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439044532653/ANUJ RAM/SBIN/anujmehark/Payme-	TRANSFER TO 4897692162094	1,000.00		458.91
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402474998965/Sewak Sa/PYTM/paytmqr7n4/UPI-	TRANSFER TO 4897692162094	21.00		437.91
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402409704563/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	50.00		387.91
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402457486270/PRAM OD R/PYTM/paytmqr1v0/Payme-	TRANSFER TO 4897692162094	25.00		362.91
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402514839233/SAVITA /PYTM/paytmqr1wo/UPI-	TRANSFER TO 4897693162093	20.00		342.91
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402501808555/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	30.00		312.91
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402505817396/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	22.00		290.91
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402507551897/NUTAN SU/YESB/q865332128/UPI-	TRANSFER TO 4897693162093	62.00		228.91
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/439198742243/PRANA Y B/BKID/7709497026/Payme-	TRANSFER FROM 4897735162098		400.00	628.91
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402523687539/Rahul Be/PYTM/paytmqr5on/UPI-	TRANSFER TO 4897693162093	290.00		338.91
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402530760805/SHIREN /YESB/q585890015/UPI-	TRANSFER TO 4897693162093	200.00		138.91
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402533288265/Mr Dnyan/YESB/q906252854/UPI-	TRANSFER TO 4897694162092	62.00		76.91
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402648743461/Anil pan/UTIB/gpay-11234/UPI-	TRANSFER TO 4897694162092	21.00		55.91
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402649811395/Mr KISHO/CBIN/kishore.na/UPI-	TRANSFER TO 4897694162092	50.00		5.91
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/439214980497/PRANA Y B/BKID/7709497026/Payme-	TRANSFER FROM 4897736162097		100.00	105.91
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402658797800/AANAN D R/UTIB/anandzode@/UPI-	TRANSFER TO 4897694162092	30.00		75.91
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402655267365/JAGDISH /YESB/q710743474/UPI-	TRANSFER TO 4897694162092	58.00		17.91
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439364154747/ANUJ RAM/SBIN/anujmehark/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,017.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402772500430/DARSHAN /YESB/q662340298/UPI-	TRANSFER TO 4897695162091	30.00		987.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439367111009/ATUL FAN/YESB/Q796182404/Payme-	TRANSFER TO 4897695162091	20.00		967.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402753446682/Mr SANJA/PYTM/paytmqr10t/Payme-	TRANSFER TO 4897695162091	6.00		961.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402749231452/Sewak Sa/PYTM/paytmqr7n4/Payme-	TRANSFER TO 4897695162091	22.00		939.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402771404908/PRAM OD P/PYTM/paytmqr111/UPI-	TRANSFER TO 4897695162091	26.00		913.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402779421533/Sewak Sa/PYTM/paytmqr6if/UPI-	TRANSFER TO 4897695162091	21.00		892.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402784577493/PRAM OD P/PYTM/paytmqr111/UPI-	TRANSFER TO 4897695162091	25.00		867.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402788898121/Sewak Sa/PYTM/paytmqr6if/UPI-	TRANSFER TO 4897695162091	61.00		806.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439319821560/GAJAN AN /YESB/Q255832536/Payme -	TRANSFER TO 4897695162091	15.00		791.91
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439364740244/SANTOSH /UBIN/pinku8191@/Payme-	TRANSFER TO 4897695162091	21.00		770.91
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402808585596/Anil pan/UTIB/gpay-11234/UPI-	TRANSFER TO 4897696162090	30.00		740.91
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402810182189/VEENA VI/UTIB/q412532660/UPI-	TRANSFER TO 4897696162090	60.00		680.91
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439425032884/JITESH A/YESB/Q573530828/Payme-	TRANSFER TO 4897696162090	40.00		640.91
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402812032084/LAKSH PE/PYTM/paytmqr3xm/Payme-	TRANSFER TO 4897696162090	426.00		214.91
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/439420357997/TUKAR AM /YESB/Q947053688/Payme -	TRANSFER TO 4897696162090	22.00		192.91
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402938463468/Hiralal /PYTM/paytmqra2r/UPI-	TRANSFER TO 4897690162095	22.00		170.91
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402939423748/Mrs MANI/YESB/q273843869/tea-	TRANSFER TO 4897690162095	7.00		163.91
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402941265868/Sewak Sa/PYTM/paytmqr6if/UPI-	TRANSFER TO 4897690162095	22.00		141.91
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402983919044/Mr Umaka/PYTM/paytmqr1w5/UPI-	TRANSFER TO 4897690162095	23.00		118.91
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402955623943/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	30.00		88.91
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402965915714/Mr SACHI/PYTM/paytmqrylr/UPI-	TRANSFER TO 4897690162095	30.00		58.91
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402968535736/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	30.00		28.91
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403074868207/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	20.00		8.91
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/439675804617/PRANA Y B/BKID/7709497026/Payme-	TRANSFER FROM 4897733162090		500.00	508.91
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403021158606/Mr Umaka/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	22.00		486.91
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403022923044/Mr AJAY /PYTM/paytmqrform/Payme-	TRANSFER TO 4897691162095	110.00		376.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403013882481/Mr. PRAM/PYTM/paytmqr1jh/UPI-	TRANSFER TO 4897691162095	50.00		326.91
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403006366458/Mr. PRAM/PYTM/paytmqr1jh/UPI-	TRANSFER TO 4897691162095	40.00		286.91
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403112156726/SATEN DRA/PYTM/paytmqr1x2/UPI-	TRANSFER TO 4897692162094	20.00		266.91
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403116304689/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	31.00		235.91
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403127421317/Sewak Sa/PYTM/paytmqr7n4/UPI-	TRANSFER TO 4897692162094	14.00		221.91
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403127587071/Sewak Sa/PYTM/paytmqr7n4/UPI-	TRANSFER TO 4897692162094	10.00		211.91
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439787833550/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	66.00		145.91
31 Jan 2024	31 Jan 2024	BY TRANSFER-UPI/CR/403104507096/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		66.00	211.91
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403251710766/Krishna n/PYTM/paytmqr7lt/UPI-	TRANSFER TO 4897693162093	50.00		161.91
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403251933374/AYANS H M/PYTM/paytmqr1pk/UPI-	TRANSFER TO 4897693162093	30.00		131.91
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403224633766/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	40.00		91.91
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403269036956/LAXMA NRA/YESB/bharatpe90/Pay t-	TRANSFER TO 4897693162093	23.00		68.91
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403277008227/MR SHUBH/SCBL/shubham.ka/UPI -	TRANSFER TO 4897693162093	60.00		8.91
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403396489135/Shaurya /UTIB/gpay-11234/UPI-	TRANSFER TO 4897694162092	6.00		2.91
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403301148617/MR SHUBH/SCBL/shubham.ka/savin-	TRANSFER FROM 4897736162097		10,000.00	10,002.91
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403315028988/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897694162092	473.18		9,529.73
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403334304794/MATRU CHH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	917.00		8,612.73
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403322729995/NANDASA/PYTM/paytmqrubc/Payme-	TRANSFER TO 4897694162092	90.00		8,522.73
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403442355319/MR SHUBH/SCBL/shubham.ka/UPI -	TRANSFER FROM 4897737162096		1,500.00	10,022.73
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/440148606081/PRANA Y B/BKID/7709497026/Payme-	TRANSFER FROM 4897738162095		1,000.00	11,022.73
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403633468433/Zerodha /HDFC/zerodhabro/27021-	TRANSFER TO 4897690162095	5,000.00		6,022.73
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403670659895/Sewak Sa/PYTM/paytmqr7n4/Payme-	TRANSFER TO 4897690162095	13.00		6,009.73
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/440287045570/SUYOG RA/KKBK/9075496276/Payme-	TRANSFER FROM 4897732162091		2,000.00	8,009.73

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9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440668281142/RAHUL PR/BARB/9823407162/Payme-	TRANSFER TO 4897694162092	2,000.00		6,009.73
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404257112839/MS UTKAR/SCBL/utkarshaas/UPI-	TRANSFER TO 4897696162090	2,000.00		4,009.73
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404280354210/MR SHUBH/SCBL/shubham.ka/UPI-	TRANSFER TO 4897696162090	1,000.00		3,009.73
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404316088850/KAPIL AS/PYTM/paytmqr11u/UPI-	TRANSFER TO 4897690162095	35.00		2,974.73
12 Feb 2024	12 Feb 2024	BY TRANSFER-UPI/404257112839/REVERSAL-	TRANSFER FROM 4897696162090		2,000.00	4,974.73
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440930317224/MAYA SHI/PYTM/paytmqr18s/UPI-	TRANSFER TO 4897690162095	96.00		4,878.73
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404400587082/97947860/FINO/9794786015/UPI-	TRANSFER TO 4897691162095	100.00		4,778.73
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441159805546/Mr SHAMA/PYTM/paytmqr14s/UPI-	TRANSFER TO 4897692162094	40.00		4,738.73
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404571245197/MOHD IST/PYTM/paytmqr19w/Payme-	TRANSFER TO 4897692162094	50.00		4,688.73
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/404550504381/Mr KUSHA/CBIN/kushalrai5/Payme-	TRANSFER FROM 4897734162099		600.00	5,288.73
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404540959822/MEDHANSH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	1,109.00		4,179.73
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404512480473/PRANA Y B/BKID/pranaykare/UPI-	TRANSFER TO 4897692162094	1,000.00		3,179.73
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/441270556216/PRANA Y B/BKID/7709497026/Payme-	TRANSFER FROM 4897735162098		1,000.00	4,179.73
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404627339058/BHUPE NDR/YESB/q656165232/UPI-	TRANSFER TO 4897693162093	25.00		4,154.73
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404628109772/MR SHUBH/SCBL/shubham.ka/UPI-	TRANSFER TO 4897693162093	700.00		3,454.73
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441203466344/SHAHU JI /PYTM/paytmqr1s3/UPI-	TRANSFER TO 4897693162093	100.00		3,354.73
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404644469579/PRAM OD R/PYTM/paytmqr1v0/UPI-	TRANSFER TO 4897693162093	30.00		3,324.73
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404680771024/NANDA SA/PYTM/paytmqrubc/Payme-	TRANSFER TO 4897693162093	95.00		3,229.73
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404603881867/JAGDISH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	172.00		3,057.73
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404768791618/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	40.00		3,017.73
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404720353983/RELIANCE/HDFC/reliancebp/Payme-	TRANSFER TO 4897694162092	1,047.47		1,970.26
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404777714665/TUKARAM /YESB/q947053688/UPI-	TRANSFER TO 4897694162092	26.00		1,944.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404788711861/Ashish N/PYTM/paytmqr1st/UPI-	TRANSFER TO 4897694162092	21.00		1,923.26
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404707421356/SHIREN /YESB/q787215063/UPI-	TRANSFER TO 4897694162092	200.00		1,723.26
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441358418992/TUKAR AM /YESB/q947053688/UPI-	TRANSFER TO 4897694162092	90.00		1,633.26
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404787880399/Snapmint/PYTM/paytm-3189/Payme-	TRANSFER TO 4897695162091	974.00		659.26
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404815253868/Yadgar k/UTIB/gpay-11184/UPI-	TRANSFER TO 4897695162091	15.00		644.26
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441582621623/Aniket L/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	85.00		559.26
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404922427836/Anil pan/UTIB/gpay-11230/Payme-	TRANSFER TO 4897696162090	10.00		549.26
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405076608281/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	480.90		68.36
20 Feb 2024	20 Feb 2024	BY TRANSFER-UPI/CR/441762350272/PRANAY B/BKID/7709497026/Payme-	TRANSFER FROM 4897733162090		500.00	568.36
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441794735060/SANJAY /UBIN/advocatesa/UPI-	TRANSFER TO 4897692162094	20.00		548.36
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405216465239/BHAVE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	30.00		518.36
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441864341004/Sewak Sa/PYTM/paytmqr7n4/UPI-	TRANSFER TO 4897692162094	27.00		491.36
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441829648996/Sewak Sa/PYTM/paytmqr7n4/UPI-	TRANSFER TO 4897692162094	55.00		436.36
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405277249840/SURESH H/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	50.00		386.36
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441890660458/MANOJ RA/PYTM/paytmqrktx/UPI-	TRANSFER TO 4897692162094	12.00		374.36
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405284979795/PRAMOD R/PYTM/paytmqr1v0/UPI-	TRANSFER TO 4897692162094	50.00		324.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441969078925/SUDHAKAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	12.00		312.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441966891173/Sewak Sa/PYTM/paytmqr6if/UPI-	TRANSFER TO 4897693162093	34.00		278.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405388002551/SUMIT SA/PYTM/paytmqr1cl/UPI-	TRANSFER TO 4897693162093	30.00		248.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405322084766/Sagar La/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	34.00		214.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405327583411/Sagar La/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	80.00		134.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405373077937/NANDASA/PYTM/paytmqrubc/Payme-	TRANSFER TO 4897693162093	90.00		44.36
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405450888182/PRANAY M/YESB/q488556242/UPI-	TRANSFER TO 4897694162092	10.00		34.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405950995689/Mr Umaka/PYTM/paytmqr1d6/UPI-	TRANSFER TO 4897692162094	30.00		4.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2024	28 Feb 2024	BY TRANSFER-UPI/CR/405918273370/Utkarsha/FDRL/utkarshap@/UPI-	TRANSFER FROM 4897734162099		500.00	504.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405940410961/JAGDISH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	100.00		404.36
28 Feb 2024	28 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40595718785*ZERODHA BROKING L-	TRANSFER FROM 4697240044301		900.00	1,304.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405933795239/Sona Wines/PYTM/paytm-8380/Pay-	TRANSFER TO 4897692162094	95.00		1,209.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405901181577/NEW SILV/YESB/q617538462/UPI-	TRANSFER TO 4897692162094	40.00		1,169.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406006245440/BHOJR AJ /UTIB/dandekarbh/UPI-	TRANSFER TO 4897693162093	180.00		989.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406007356303/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	30.00		959.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406010552466/MS UTKAR/SCBL/utkarshaas/UPI-	TRANSFER TO 4897693162093	500.00		459.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406011700468/Mrs MANI/YESB/q159396333/UPI-	TRANSFER TO 4897693162093	7.00		452.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442615825409/Hiralal /PYTM/paytmqr19v/UPI-	TRANSFER TO 4897693162093	21.00		431.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442674332584/GYANP RAK/PYTM/paytmqroap/UPI-	TRANSFER TO 4897693162093	54.00		377.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406025681118/Sagar La/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	50.00		327.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406018462032/AI Lazeez/PYTM/paytmqr1jo/UPI-	TRANSFER TO 4897693162093	90.00		237.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406066760410/NANDA SA/PYTM/paytmqrubc/Payme-	TRANSFER TO 4897693162093	101.00		136.36
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406081058651/CITY PHA/PYTM/paytmqr2a/Payme-	TRANSFER TO 4897693162093	20.00		116.36
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406149824813/BHAVE SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	10.00		106.36
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442794567626/POLICE W/YESB/Q996248033/Payme-	TRANSFER TO 4897694162092	105.00		1.36
1 Mar 2024	1 Mar 2024	BULK POSTING-ACHCr NACH00000000060085 LIFE INSURANCE-			4.00	5.36
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESB40649395069*ZERODHA BROKING L-	TRANSFER FROM 4697178044303		1,000.00	1,005.36
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407910223295/ANANT EN/YESB/paytmqr281/UPI-	TRANSFER TO 4897691162095	150.00		855.36

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

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

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