



Account Name : Mr. PRASHANT KUMAR SINGH  
Address : PLOT NO-22 IRS SOCIETY  
ABHAY KHAND-2  
INDIRAPURAM-201010  
Ghaziabad  
Date : 6 Nov 2023  
Account Number : 00000031484465261  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : INDIRAPURAM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85904733111  
IFS Code :SBIN0005226  
(Indian Financial System)  
MICR Code : 110002423  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jun 2023 : 7,69,153.64

### Account Statement from 1 Jun 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315261720260/Vikas Ch/PYTM/paytmqrkud/Payme-	TRANSFER TO 4897693162093	15.00		7,69,138.64
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2387593981*FAIZABAD TREASUR-	TRANSFER FROM 4697189044300		92,708.00	8,61,846.64
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/351800838326/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897736162097		250.00	8,62,096.64
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315367669102/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897694162092	205.00		8,61,891.64
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315361787004/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897694162092	236.00		8,61,655.64
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351904449085/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	752.00		8,60,903.64
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351908794853/Ketto On/PYTM/paytm-8772/OidOR-	TRANSFER TO 4897694162092	2,000.00		8,58,903.64
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/351953024980/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897736162097		750.00	8,59,653.64
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/351922693653/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897736162097		1,131.00	8,60,784.64
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315381885202/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	677.00		8,60,107.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315395347302/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897694162092	1,131.00		8,58,976.64
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315442555110/Manish M/PYTM/9871924047/Payme-	TRANSFER TO 4897695162091	2,222.00		8,56,754.64
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/352038259592/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897737162096		2,222.00	8,58,976.64
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315425827947/Kamal Si/BKID/9871519532/Payme-	TRANSFER TO 4897695162091	287.00		8,58,689.64
3 Jun 2023	3 Jun 2023	ATM WDL-ATM CASH 31541 SHIPRAMALL GHAZIABAD-		10,000.00		8,48,689.64
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315689435925/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897690162095	460.00		8,48,229.64
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/352268155348/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897732162091		460.00	8,48,689.64
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315637714915/DAKSH PH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	3,138.00		8,45,551.64
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/352208252473/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897732162091		3,138.00	8,48,689.64
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315626242780/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897690162095	756.00		8,47,933.64
6 Jun 2023	6 Jun 2023	BY TRANSFER-UPI/CR/352371046548/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897733162090		1,200.00	8,49,133.64
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315782902996/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897691162095	1,200.00		8,47,933.64
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315724878040/LICIOU S/ICIC/delightful/UPI In-	TRANSFER TO 4897692162094	683.00		8,47,250.64
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352487076320/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897734162099		800.00	8,48,050.64
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		9,676.00		8,38,374.64
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352473665851/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897734162099		40,000.00	8,78,374.64
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352434352873/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER TO 4897692162094	40,000.00		8,38,374.64
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315815241856/RAJEN DER/PYTM/paytmqrj0t/Payme-	TRANSFER TO 4897692162094	40.00		8,38,334.64
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/352489637438/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897734162099		1,800.00	8,40,134.64
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315858692004/Nykaa/ICIC/nykaa.cf@i/13629496-	TRANSFER TO 4897692162094	507.00		8,39,627.64
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315905124603/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897693162093	650.90		8,38,976.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2023	8 Jun 2023	by debit card-OTHPOS610430 ZARA INDITEX TRENT RETNOIDA-		8,330.00		8,30,646.74
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316033755036/PolicyB a/HDFC/policybaza/PG722-	TRANSFER TO 4897694162092	5,823.20		8,24,823.54
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316067671868/Sudhir k/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	302.00		8,24,521.54
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316034357034/SKODA AU/HDFC/volkswagen/COLLE-	TRANSFER TO 4897694162092	25,000.00		7,99,521.54
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316180967235/Meenu/SBIN/paytmqr281/Payment-	TRANSFER TO 4897695162091	130.00		7,99,391.54
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316157000334/SURESH O/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		7,99,371.54
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316175635961/LICIOU S/UTIB/licious.rz/Pay vi-	TRANSFER TO 4897696162090	295.00		7,99,076.54
11 Jun 2023	11 Jun 2023	ATM WDL-ATM CASH 31621 ABHYAK C 1 ABHYAKHAN GHAZIABAD-		10,000.00		7,89,076.54
11 Jun 2023	11 Jun 2023	ATM WDL-ATM CASH 31621 ABHYAK C 1 ABHYAKHAN GHAZIABAD-		3,000.00		7,86,076.54
11 Jun 2023	11 Jun 2023	BY TRANSFER-UPI/CR/352837545559/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897738162095		10,000.00	7,96,076.54
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316395397755/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897690162095	15.00		7,96,061.54
13 Jun 2023	13 Jun 2023	BY TRANSFER-UPI/CR/353014556275/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897733162090		1,000.00	7,97,061.54
13 Jun 2023	13 Jun 2023	BY TRANSFER-UPI/CR/353043763461/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897733162090		500.00	7,97,561.54
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316465465427/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897691162095	1,000.00		7,96,561.54
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316494152400/NATTHEE /CORP/9891327266/Payme -	TRANSFER TO 4897691162095	500.00		7,96,061.54
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316468147016/MILAAP S/ICIC/MILAAP41.r/Payme-	TRANSFER TO 4897691162095	2,180.00		7,93,881.54
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316504296553/RAVISHA/PYTM/paytmqr1kb/Payme -	TRANSFER TO 4897692162094	330.00		7,93,551.54
14 Jun 2023	14 Jun 2023	BY TRANSFER-UPI/CR/353180278060/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897734162099		700.00	7,94,251.54
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353102761838/RAVI BABU/PYTM/9953521240/Paym-	TRANSFER TO 4897692162094	366.00		7,93,885.54
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316722805670/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	15.00		7,93,870.54
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316767725950/mahmoba /ICIC/pwpay41592/Payme-	TRANSFER TO 4897694162092	3,000.00		7,90,870.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316719726105/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897694162092	181.00		7,90,689.54
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353453263621/SURESH K/PYTM/8384063994/Payme-	TRANSFER TO 4897695162091	5,500.00		7,85,189.54
17 Jun 2023	17 Jun 2023	BY TRANSFER-UPI/CR/353452084685/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897737162096		10,000.00	7,95,189.54
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316893880278/PRAMOD K/UBIN/9891446667/Payme-	TRANSFER TO 4897695162091	1,273.00		7,93,916.54
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316882726158/MANIBHUS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	360.00		7,93,556.54
17 Jun 2023	17 Jun 2023	BY TRANSFER-UPI/CR/353428791780/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897737162096		400.00	7,93,956.54
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/353887292537/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897734162099		700.00	7,94,656.54
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317225093682/NATTHEE /CORP/9891327266/Payme-	TRANSFER TO 4897692162094	700.00		7,93,956.54
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/353835991409/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897734162099		620.00	7,94,576.54
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317533558108/PRAMOD K/UBIN/9891446667/Payme-	TRANSFER TO 4897695162091	620.00		7,93,956.54
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			5,081.00	7,99,037.54
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317716229230/bigbasket/PYTM/bigbasket1/Payme-	TRANSFER TO 4897690162095	2,130.44		7,96,907.10
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/354355421608/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897732162091		610.00	7,97,517.10
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317761764361/NATTHEE /CORP/9891327266/Payme-	TRANSFER TO 4897690162095	610.00		7,96,907.10
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/354389780389/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897732162091		2,200.00	7,99,107.10
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/354344348783/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897732162091		1,000.00	8,00,107.10
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317710589096/PRAMOD K/UBIN/9891446667/Payme-	TRANSFER TO 4897690162095	951.00		7,99,156.10
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317907428213/Zomato/UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897692162094	840.00		7,98,316.10
28 Jun 2023	28 Jun 2023	BY TRANSFER-UPI/CR/354551001784/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897734162099		700.00	7,99,016.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354572943813/TATA PLA/YESB/TATAPLAYDI/Payme-	TRANSFER TO 4897692162094	503.00		7,98,513.10
28 Jun 2023	28 Jun 2023	BY TRANSFER-UPI/CR/354594320977/MAHEN DRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897734162099		500.00	7,99,013.10
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354636315996/DINES H S/YESB/Q984362062/Payme-	TRANSFER TO 4897693162093	20.00		7,98,993.10
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318008050301/S S Fuels/PYTM/paytmqr281/Paym-	TRANSFER TO 4897693162093	2,000.00		7,96,993.10
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318107045205/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897694162092	284.34		7,96,708.76
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/354776604252/MAHEN DRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897736162097		300.00	7,97,008.76
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2338928833*FAIZABAD TREASUR-	TRANSFER FROM 4697216044302		92,708.00	8,89,716.76
1 Jul 2023	1 Jul 2023	BY TRANSFER-UPI/CR/354821143023/MAHEN DRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897737162096		4,000.00	8,93,716.76
3 Jul 2023	3 Jul 2023	BY TRANSFER-UPI/CR/355048619986/MAHEN DRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897732162091		2,000.00	8,95,716.76
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318485295510/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897690162095	570.00		8,95,146.76
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318477700279/AKASH BA/BKID/8076567729/Payme-	TRANSFER TO 4897690162095	5,300.00		8,89,846.76
3 Jul 2023	3 Jul 2023	BY TRANSFER-UPI/CR/355077317302/MAHEN DRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897732162091		5,500.00	8,95,346.76
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 31842 AYODHYA CIVIL LINES AYODHYA-		5,000.00		8,90,346.76
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318617532471/DAKSH PH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,757.00		8,87,589.76
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/355228050002/MAHEN DRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897734162099		3,000.00	8,90,589.76
5 Jul 2023	5 Jul 2023	CREDIT INTEREST--			559.00	8,91,148.76
5 Jul 2023	5 Jul 2023	DEBIT INTEREST--		559.00		8,90,589.76
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB Car purchase-	IT00RLBNR0 TRANSFER TO 40525553235	5,00,000.00		3,90,589.76
5 Jul 2023	5 Jul 2023	CREDIT INTEREST--			559.00	3,91,148.76
5 Jul 2023	5 Jul 2023	DEBIT INTEREST--		559.00		3,90,589.76
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318615217235/AMIT STE/BKID/9555550666/Payme-	TRANSFER TO 4897692162094	2,550.00		3,88,039.76
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/355254640949/MAHEN DRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897734162099		2,550.00	3,90,589.76
5 Jul 2023	5 Jul 2023	CREDIT INTEREST--			559.00	3,91,148.76
5 Jul 2023	5 Jul 2023	DEBIT INTEREST--		559.00		3,90,589.76

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5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355293737197/MAHB OOB/PUNB/9871596851/Paymen-	TRANSFER TO 4897692162094	2,500.00		3,88,089.76
5 Jul 2023	5 Jul 2023	BY TRANSFER-UPI/CR/355223570927/MAHENDRA/SBIN/9411646030/Paymen-	TRANSFER FROM 4897734162099		2,500.00	3,90,589.76
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1882355492818*FAIZABAD TREASUR-	TRANSFER FROM 3199410044308		19,404.00	4,09,993.76
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1882355500534*FAIZABAD TREASUR-	TRANSFER FROM 4697231044303		11,080.00	4,21,073.76
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1882355504026*FAIZABAD TREASUR-	TRANSFER FROM 4697174044307		45,000.00	4,66,073.76
7 Jul 2023	7 Jul 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		9,676.00		4,56,397.76
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355458225547/CHANDER /PUNB/9997691261/Paymen-	TRANSFER TO 4897694162092	1,100.00		4,55,297.76
7 Jul 2023	7 Jul 2023	BY TRANSFER-UPI/CR/355430859657/MAHENDRA/SBIN/9411646030/Paymen-	TRANSFER FROM 4897736162097		1,100.00	4,56,397.76
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319055384232/PRAMOD K/UBIN/9891446667/Paymen-	TRANSFER TO 4897696162090	325.00		4,56,072.76
9 Jul 2023	9 Jul 2023	BY TRANSFER-UPI/CR/355607875854/MAHENDRA/SBIN/9411646030/Paymen-	TRANSFER FROM 4897738162095		500.00	4,56,572.76
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319064631973/floweraura/UTIB/floweraura/Flo-	TRANSFER TO 4897696162090	834.00		4,55,738.76
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/355796228768/MAHENDRA/SBIN/9411646030/Paymen-	TRANSFER FROM 4897732162091		1,000.00	4,56,738.76
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/355749308983/MAHENDRA/SBIN/9411646030/Paymen-	TRANSFER FROM 4897732162091		2,000.00	4,58,738.76
10 Jul 2023	10 Jul 2023	TO TRANSFER-INB Car purchase-	IT00RMVKN1 TRANSFER TO 40525553235	4,15,000.00		43,738.76
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319140184468/Zomato /CIC/payzomatou/Payment-	TRANSFER TO 4897690162095	1,068.00		42,670.76
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319223641996/JMD ENTE/PYTM/paytm-6460/Paymen-	TRANSFER TO 4897691162095	20.00		42,650.76
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319316594788/NAJIM SA/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897692162094	200.00		42,450.76
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/355922651969/MAHB OOB/PUNB/9871596851/Paymen-	TRANSFER TO 4897692162094	800.00		41,650.76
13 Jul 2023	13 Jul 2023	BY TRANSFER-UPI/CR/356058101233/MAHENDRA/SBIN/9411646030/Paymen-	TRANSFER FROM 4897735162098		2,000.00	43,650.76
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319463130489/PRAMOD K/UBIN/9891446667/Paymen-	TRANSFER TO 4897693162093	640.00		43,010.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319432671025/NATTHEE /CORP/9891327266/Payme-	TRANSFER TO 4897693162093	700.00		42,310.76
13 Jul 2023	13 Jul 2023	BY TRANSFER-UPI/CR/356040107252/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897735162098		700.00	43,010.76
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319558641915/GZB Indi/PYTM/paytm-7763/Payme-	TRANSFER TO 4897694162092	1,042.74		41,968.02
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356144483675/SATISH K/PUNB/9999163168/Payme-	TRANSFER TO 4897694162092	440.00		41,528.02
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/356270763825/RAVI BABU/PYTM/9953521240/Paym-	TRANSFER TO 4897695162091	575.00		40,953.02
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/356282261258/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897737162096		1,700.00	42,653.02
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319979613700/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897691162095	15.00		42,638.02
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320031618201/NATTHEE /CORP/9891327266/Payme-	TRANSFER TO 4897692162094	785.00		41,853.02
19 Jul 2023	19 Jul 2023	BY TRANSFER-UPI/CR/356607984239/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897734162099		800.00	42,653.02
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320228537897/PRAMOD K/UBIN/9891446667/Payme-	TRANSFER TO 4897694162092	978.00		41,675.02
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/356832006461/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897736162097		1,000.00	42,675.02
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/356807543267/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897736162097		900.00	43,575.02
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320532296524/PRAMOD K/UBIN/9891446667/Payme-	TRANSFER TO 4897690162095	900.00		42,675.02
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/357157943657/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897732162091		500.00	43,175.02
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320541444795/PRAMOD K/UBIN/9891446667/Payme-	TRANSFER TO 4897690162095	356.00		42,819.02
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320520562310/BIGTREE /UTIB/bookmyshow/BMS-	TRANSFER TO 4897690162095	2,075.40		40,743.62
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320507976931/bigbasket/PYTM/bigbasket1/Paym-	TRANSFER TO 4897690162095	274.67		40,468.95
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/357249063506/MAHENDRA/SBIN/9411646030/Payme-	TRANSFER FROM 4897733162090		300.00	40,768.95
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320764873559/Zomato /CIC/payzomatou/Payment-	TRANSFER TO 4897692162094	356.90		40,412.05
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320775976374/Zomato p/UTIB/zomato.pay/UPI T-	TRANSFER TO 4897692162094	276.50		40,135.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320839401559/PRAM OD K/UBIN/9891446667/Payme-	TRANSFER TO 4897693162093	480.00		39,655.55
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320885541993/RELIAN CE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897693162093	15.00		39,640.55
28 Jul 2023	28 Jul 2023	BY TRANSFER- UPI/CR/357506837306/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897736162097		2,000.00	41,640.55
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320940004622/NATTH EE /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	625.00		41,015.55
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320935850824/GZB Indi/PYTM/paytm-7763/Payme-	TRANSFER TO 4897694162092	560.13		40,455.42
28 Jul 2023	28 Jul 2023	BY TRANSFER- UPI/CR/320946386457/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897736162097		600.00	41,055.42
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321031015925/GZB Indi/PYTM/paytm-7763/Payme-	TRANSFER TO 4897695162091	745.87		40,309.55
29 Jul 2023	29 Jul 2023	BY TRANSFER- UPI/CR/321064133179/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897737162096		800.00	41,109.55
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357744336383/TATA PLA/YESB/TATAPLAYDI/Paym e-	TRANSFER TO 4897696162090	503.00		40,606.55
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/357810912787/MAHEN DRA/SBIN/9411646030/Payme -	TRANSFER FROM 4897732162091		500.00	41,106.55

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.