



Account Name : Naik RAJEEV DAHIYA
Address : S/O SJ. RAJ KUMAR
VPO BIKANER
TEH REWARI-123401
Rewari
Date : 28 Feb 2023
Account Number : 00000020046394774
Account Description : SBCHQ-DSP-PUB IND-GOLD-INR
Branch : REWARI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 52,000.00
CIF No. : 85619524454
IFS Code :SBIN0000705
(Indian Financial System)
MICR Code : 123002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 28 Aug 2022 : 657.57

Account Statement from 28 Aug 2022 to 28 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	BULK POSTING-GUARDS KAMPTEE-			39,140.00	39,797.57
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224388633467/SUMIT/SBIN/sumitthaku/Payment-	TRANSFER TO 5099493162099	189.00		39,608.57
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224451234574/RAM SINGH/HDFC/9041588012/Payment-	TRANSFER TO 5099615162095	800.00		38,808.57
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224567627491/RAKESH /SBIN/rakeshgurj/Payment-	TRANSFER TO 5099692162093	480.00		38,328.57
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224778201988/SUNIL K/SBIN/sunil5393@/Payment-	TRANSFER TO 4694519162094	586.00		37,742.57
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224773349410/RAVI CHA/SBIN/9487150109/Payment-	TRANSFER TO 4695767162093	140.00		37,602.57
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224991527437/VIJAY LO/PUNB/9351490149/Payment-	TRANSFER TO 5099441162090	370.00		37,232.57
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225033335312/KUSHAL P/HDFC/8901465858/Payment-	TRANSFER TO 5099547162090	2,400.00		34,832.57
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225472937381/JAYANTA /PUNB/8875638580/Payment-	TRANSFER TO 5098147162092	260.00		34,572.57
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/262274352242/PANDHARI/SBIN/pandrinath/Payment-	TRANSFER TO 4695598162093	87.00		34,485.57
14 Sep 2022	14 Sep 2022	ATM WDL-ATM CASH 22571 SHAKUNTLA COMPLEX GANGAREWARI-		9,000.00		25,485.57
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/262429481795/Bharti A/YESB/AIRTELPRED/Payment-	TRANSFER TO 4696071162095	239.00		25,246.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/262740351181/VIJAY LO/PUNB/9351490149/Payme-	TRANSFER TO 4694492162090	240.00		25,006.57
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/262709855597/RAM SINGH/HDFC/9041588012/Paym-	TRANSFER TO 4695742162091	1,895.00		23,111.57
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/262773208240/TAMES HWA/SBIN/9691283084/Payme-	TRANSFER TO 5099801162092	3,000.00		20,111.57
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/262819393361/RAMAN LAL/SBIN/9821374202/Pay-	TRANSFER TO 5099367162095	1,500.00		18,611.57
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/REV/262819393361-	TRANSFER FROM 5099367162095		1,500.00	20,111.57
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226439682031/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 5097712162099	149.00		19,962.57
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			242.00	20,204.57
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226946736018/SUREN DRA/SBIN/8279995926/Payme-	TRANSFER TO 4898802162094	140.00		20,064.57
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/263693956582/RAJESH K/SBIN/7597140039/Payme-	TRANSFER TO 4693967162091	1,000.00		19,064.57
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/263695310051/JOGINDER/SBIN/7240449982/Payme-	TRANSFER TO 4897662162090	3,065.00		15,999.57
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/263892869065/TOM THO/SBIN/9497276428/Payme-	TRANSFER TO 4694107162092	3,756.00		12,243.57
30 Sep 2022	30 Sep 2022	BULK POSTING-GUARDS KAMPTEE-			38,856.00	51,099.57
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/263931823190/Vajja A/SBIN/lollaaneel/Payme-	TRANSFER TO 4694195162098	70.00		51,029.57
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/264099319179/RAKESH /SBIN/rakeshgurj/Payme-	TRANSFER TO 4694306162096	236.00		50,793.57
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/264073474059/TOM THO/SBIN/tomgreeshm/Payme-	TRANSFER TO 5099746162094	4,181.00		46,612.57
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/264215507619/SHIKHA /SBIN/7310680667/Payme-	TRANSFER TO 4695559162099	70.00		46,542.57
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/264242677973/SUNIL K/SBIN/sunil5393@/Payme-	TRANSFER TO 5099358162095	340.00		46,202.57
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/264229473118/SHIV DUT/PUNB/9812203407/Payme-	TRANSFER TO 4693784162097	7,100.00		39,102.57
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/264395731770/ARUN KUM/SBIN/8853306194/Payme-	TRANSFER TO 4693898162097	250.00		38,852.57
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/264537454837/TOM THO/SBIN/tomgreeshm/Payme-	TRANSFER TO 5099601162090	1,500.00		37,352.57
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227904558912/Bank Acc/BARB/1638010001/Payme-	TRANSFER TO 4694138162096	1,320.00		36,032.57

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6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/264583281225/RAM SINGH/HDFC/9041588012/Paym-	TRANSFER TO 4694108162091	1,190.00		34,842.57
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228095269258/LALSINH /GSCB/7046121862/Payme-	TRANSFER TO 5097956162090	2,000.00		32,842.57
9 Oct 2022	9 Oct 2022	ATM WDL-ATM CASH 22821 SHAKUNTLA COMPLEX GANGAREWARI-		10,000.00		22,842.57
9 Oct 2022	9 Oct 2022	ATM WDL-ATM CASH 22821 SHAKUNTLA COMPLEX GANGAREWARI-		10,000.00		12,842.57
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/264894652096/SUNIL K/SBIN/sunil5393@/Payme-	TRANSFER TO 5099830162097	10,000.00		2,842.57
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/265075578023/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692492162095	666.00		2,176.57
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/265035503885/RAKESH /SBIN/rakeshgurj/Payme-	TRANSFER TO 4695598162093	1,625.00		551.57
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/265293449310/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696076162090	239.00		312.57
15 Oct 2022	15 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		1,009.00	1,321.57
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/265475467448/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097974162099	719.00		602.57
18 Oct 2022	18 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		6,054.00	6,656.57
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/265704963632/ARUN KUM/SBIN/8853306194/Payme-	TRANSFER TO 4693884162093	6,000.00		656.57
19 Oct 2022	19 Oct 2022	BY TRANSFER-UPI/CR/265868930840/Thiruppa/SBIN/6369122106/Payme-	TRANSFER FROM 4695151162092		800.00	1,456.57
19 Oct 2022	19 Oct 2022	BY TRANSFER-UPI/CR/265851431256/MANISH K/SBIN/7385904805/Payme-	TRANSFER FROM 4693269162094		1,560.00	3,016.57
19 Oct 2022	19 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		2,018.00	5,034.57
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/265833876001/SURENDRA/SBIN/8279995926/Payme-	TRANSFER TO 5099504162090	5,000.00		34.57
20 Oct 2022	20 Oct 2022	BULK POSTING-GUARDS KAMPTEE-			6,908.00	6,942.57
20 Oct 2022	20 Oct 2022	BULK POSTING-GUARDS KAMPTEE-			5,832.00	12,774.57
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/265900268822/Thiruppa/SBIN/6369122106/Payme-	TRANSFER FROM 5099065162097		800.00	13,574.57
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/265903933661/SURENDRA/SBIN/8279995926/Payme-	TRANSFER FROM 4693403162093		5,000.00	18,574.57
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/266072825428/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696934162097	1,755.00		16,819.57
23 Oct 2022	23 Oct 2022	BY TRANSFER-UPI/CR/266283929530/DHARAME/PUNB/9050636412/Payme-	TRANSFER FROM 4693664162095		210.00	17,029.57
23 Oct 2022	23 Oct 2022	BY TRANSFER-UPI/CR/266272610355/Vinod K/SBIN/8178890979/Payme-	TRANSFER FROM 4693693162090		210.00	17,239.57

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23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/266290358801/SUREN DRA/SBIN/8279995926/Payme-	TRANSFER TO 4694471162095	150.00		17,089.57
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/266297320297/GOLE HATTI/YESB/Q112979332/Pay-	TRANSFER TO 4696388162096	840.00		16,249.57
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/266318882092/ANUPA M K/SBIN/6268346045/Payme-	TRANSFER TO 5099399162097	500.00		15,749.57
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229747176676/PARSH ANT/PUNB/Q76640316@/Payme-	TRANSFER TO 4693853162099	900.00		14,849.57
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229772803033/SUMAN WO/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696781162098	750.00		14,099.57
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229879897925/AJIT SIN/PUNB/Q835746973/Payme-	TRANSFER TO 5099457162092	260.00		13,839.57
31 Oct 2022	31 Oct 2022	BULK POSTING-GUARDS KAMPTEE-			39,782.00	53,621.57
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/267063852806/SALAT E T/SBIN/8605834376/Payme-	TRANSFER FROM 4693067162093		17.00	53,638.57
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267196833894/AKSHA Y K/SBIN/9988792725/Payme-	TRANSFER FROM 4693103162094		600.00	54,238.57
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267109789070/Thiruppa/SBIN/6369122106/Payme-	TRANSFER FROM 5098311162097		300.00	54,538.57
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267184908884/Vinod K/SBIN/8178890979/Payme-	TRANSFER FROM 4693174162091		240.00	54,778.57
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267152061476/RAMAN LAL/SBIN/9821374202/Pay-	TRANSFER FROM 4693153162095		600.00	55,378.57
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267180777140/ABHIS HEK/SBIN/8219198255/Payme-	TRANSFER FROM 5098943162097		300.00	55,678.57
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/267170133307/CHAND RAK/SBIN/9731379695/Payme-	TRANSFER FROM 4693129162095		4,000.00	59,678.57
2 Nov 2022	2 Nov 2022	BY TRANSFER-UPI/CR/267256970641/AMAR PAL/SBIN/8805684862/Payme-	TRANSFER FROM 4693297162090		300.00	59,978.57
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230660334615/RAM NIWA/KKBK/rampoonia8/Payme-	TRANSFER TO 5097779162091	4,000.00		55,978.57
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230605967134/RAM NIWA/KKBK/rampoonia8/Payme-	TRANSFER TO 4695621162090	5,753.00		50,225.57
2 Nov 2022	2 Nov 2022	BY TRANSFER-UPI/CR/267287681025/SALAT E T/SBIN/8605834376/Payme-	TRANSFER FROM 4693301162099		440.00	50,665.57
2 Nov 2022	2 Nov 2022	BY TRANSFER-UPI/CR/267224049352/MANISH K/SBIN/7385904805/Payme-	TRANSFER FROM 5099006162096		200.00	50,865.57
3 Nov 2022	3 Nov 2022	BY TRANSFER-UPI/CR/267360039310/ARUN KUM/SBIN/8853306194/Payme-	TRANSFER FROM 4899354162095		6,000.00	56,865.57
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/267365958153/BHURARAM/SBIN/bhuraramja/Pay-	TRANSFER TO 4898874162090	10,000.00		46,865.57
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 23081 CIRCULAR ROAD REWARI MAGURGAON-		10,000.00		36,865.57

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5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230948661443/JAISA RA/BARB/Q660848851/Payme-	TRANSFER TO 5099728162096	300.00		36,565.57
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231178233340/ARBHAN K/RMGB/Q928361034/Payme-	TRANSFER TO 5097570162096	500.00		36,065.57
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/267923397951/VISHVA A/SBIN/8637693147/Paym-	TRANSFER TO 4898846162093	10,000.00		26,065.57
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/268002455261/VISHVA A/SBIN/8637693147/Paym-	TRANSFER TO 5097851162098	5,000.00		21,065.57
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/268618667204/RAM SINGH/HDFC/9041588012/Paym-	TRANSFER TO 4693985162099	110.00		20,955.57
16 Nov 2022	16 Nov 2022	BY TRANSFER-UPI/CR/268662627209/SUNIL K/SBIN/sunil5393@/Payme-	TRANSFER FROM 4898965162098		10,000.00	30,955.57
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/268775233855/TOM THO/SBIN/tomgreeshm/Payme-	TRANSFER TO 4694185162090	3,561.00		27,394.57
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/268832489928/SUNIL K/SBIN/sunil5393@/Payme-	TRANSFER TO 4898885162097	2,023.00		25,371.57
19 Nov 2022	19 Nov 2022	BY TRANSFER-UPI/CR/268995748770/KURESH /SBIN/9646276964/Payme-	TRANSFER FROM 5098673162093		270.00	25,641.57
19 Nov 2022	19 Nov 2022	BY TRANSFER-UPI/CR/268932399262/RAMAN LAL/SBIN/9821374202/Pay-	TRANSFER FROM 5099216162098		360.00	26,001.57
19 Nov 2022	19 Nov 2022	BY TRANSFER-UPI/CR/268975571048/ABHIS HEK/SBIN/8219198255/Payme-	TRANSFER FROM 4693627162099		180.00	26,181.57
19 Nov 2022	19 Nov 2022	BY TRANSFER-UPI/CR/232384898416/KAMAL MA/PUNB/mannakamal/UPI-	TRANSFER FROM 5098695162097		340.00	26,521.57
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232458037612/RAM NIWA/KKBK/rampoonia8/Payme-	TRANSFER TO 5098125162098	2,000.00		24,521.57
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/269120559616/TOM THO/SBIN/tomgreeshm/Payme-	TRANSFER TO 4898808162098	245.00		24,276.57
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/269180519088/RAM SINGH/HDFC/9041588012/Paym-	TRANSFER TO 5099356162097	520.00		23,756.57
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/269167349807/JOGINDER/SBIN/7240449982/Payme-	TRANSFER TO 4695570162094	2,314.00		21,442.57
22 Nov 2022	22 Nov 2022	BY TRANSFER-UPI/CR/269289891338/Thiruppa/SBIN/6369122106/Payme-	TRANSFER FROM 4693192162099		180.00	21,622.57
23 Nov 2022	23 Nov 2022	BY TRANSFER-UPI/CR/269358648787/SALATE T/SBIN/8605834376/Payme-	TRANSFER FROM 4693268162095		360.00	21,982.57
25 Nov 2022	25 Nov 2022	BY TRANSFER-UPI/CR/232915939155/RISHABH /SBIN/7340076160/NA-	TRANSFER FROM 4695201162097		800.00	22,782.57
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/269559051460/DHARAME/PUNB/9050636412/Payme-	TRANSFER TO 5099700162096	300.00		22,482.57
26 Nov 2022	26 Nov 2022	BY TRANSFER-UPI/CR/269660077957/MANISH K/SBIN/7385904805/Payme-	TRANSFER FROM 4898991162096		40.00	22,522.57

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28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233229512365/RAM NIWA/KKBK/rampoonia8/Payme-	TRANSFER TO 4695573162092	4,400.00		18,122.57
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/269947662959/DHARA MVE/PUNB/9050636412/Payme-	TRANSFER TO 5099468162090	200.00		17,922.57
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/269911293305/BHEEM RAJ/SBIN/9461488702/Pay-	TRANSFER TO 5097657162090	1,000.00		16,922.57
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/270087795776/BHURA RAM/SBIN/bhuraramja/Pay-	TRANSFER FROM 5098972162093		1,000.00	17,922.57
30 Nov 2022	30 Nov 2022	BULK POSTING-GUARDS KAMPTEE-			39,679.00	57,601.57
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/270079208821/BHURA RAM/SBIN/bhuraramja/Pay-	TRANSFER FROM 4897711162096		9,000.00	66,601.57
30 Nov 2022	30 Nov 2022	ATM WDL-ATM CASH 23341 SHAKUNTLA COMPLEX GANGAREWARI-		10,000.00		56,601.57
30 Nov 2022	30 Nov 2022	ATM WDL-ATM CASH 23341 SHAKUNTLA COMPLEX GANGAREWARI-		10,000.00		46,601.57
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233593706416/Do bhai /PYTM/paytmqr281/Payme-	TRANSFER TO 4696920162092	13,500.00		33,101.57
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/270147339228/RAKESH H /SBIN/rakeshgurj/Payme-	TRANSFER TO 5097850162098	552.00		32,549.57
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/270265181744/RAJKU MAR/SBIN/binurajkum/Payme-	TRANSFER TO 4695686162094	500.00		32,049.57
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/270296445178/DEEP CHA/PUNB/9996808605/Payme-	TRANSFER TO 5097939162091	50.00		31,999.57
3 Dec 2022	3 Dec 2022	by debit card- OTHPOS233707505809RBAL - BMG MALL REWARIREWARI-		386.40		31,613.17
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 8376 AZAD CHOWK REWARI REWARI-		15,000.00		16,613.17
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 8379 AZAD CHOWK REWARI REWARI-		15,000.00		1,613.17
5 Dec 2022	5 Dec 2022	BY TRANSFER-UPI/CR/270528285537/VISHVA A /SBIN/8637693147/Paym-	TRANSFER FROM 4693048162095		8,000.00	9,613.17
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/270637523616/DIPAK SI/PUNB/senjamdipa/Payme-	TRANSFER TO 4693940162090	4,400.00		5,213.17
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234114458466/ECOM EXPR/ICIC/Payphi.eco/126-	TRANSFER TO 5097712162099	126.00		5,087.17
7 Dec 2022	7 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		24,329.00	29,416.17
7 Dec 2022	7 Dec 2022	by debit card- OTHPOS234108094231RAO PAHLAD SINGH PUBLIREWARI-		28,650.00		766.17
8 Dec 2022	8 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		2,028.00	2,794.17
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/270827954632/KUSHAL P/HDFC/8901465858/Payme-	TRANSFER TO 5097861162097	2,400.00		394.17
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/270899574223/AMIT KUMAR/PUNB/6006147762/Pay-	TRANSFER FROM 4693389162097		1,000.00	1,394.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234534433934/Rajeev S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692675162099	290.00		1,104.17
12 Dec 2022	12 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		9,127.00	10,231.17
12 Dec 2022	12 Dec 2022	ATM WDL-ATM CASH 23461 SHAKUNTLA COMPLEX GANGAREWARI-		10,000.00		231.17
12 Dec 2022	12 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		10,142.00	10,373.17
12 Dec 2022	12 Dec 2022	ATM WDL-ATM CASH 23461 SHAKUNTLA COMPLEX GANGAREWARI-		10,000.00		373.17
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/271921493610/BALVEER /SBIN/9149926375/Payme-	TRANSFER TO 4695575162090	90.00		283.17
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235302071207/Maratha /PYTM/paytmqr281/Payme-	TRANSFER TO 4696792162095	135.00		148.17
19 Dec 2022	19 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		1,015.00	1,163.17
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/271921800906/BALVEER /SBIN/9149926375/Payme-	TRANSFER TO 4693816162094	225.00		938.17
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/272093744795/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696824162092	378.00		560.17
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/272026105073/SUBHASH /SBIN/7733912549/Payme-	TRANSFER TO 4693966162092	80.00		480.17
21 Dec 2022	21 Dec 2022	BY TRANSFER-UPI/CR/272181480557/JAYANTA /PUNB/8875638580/Payme-	TRANSFER FROM 4693252162092		135.00	615.17
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/272131588620/BALVEER /SBIN/9149926375/Payme-	TRANSFER TO 4695647162090	233.00		382.17
22 Dec 2022	22 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		9,136.00	9,518.17
22 Dec 2022	22 Dec 2022	ATM WDL-ATM CASH 23561 SHAKUNTLA COMPLEX GANGAREWARI-		9,000.00		518.17
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235632403145/MUKESH K/SBIN/8013384500/Payme-	TRANSFER TO 4694101162098	500.00		18.17
22 Dec 2022	22 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		1,015.00	1,033.17
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/272263236430/Ashwan /SBIN/9669261381/Payme-	TRANSFER TO 4695672162090	145.00		888.17
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235771736875/AMEDARA/BARB/Q558804179/Payme-	TRANSFER TO 5099654162098	50.00		838.17
24 Dec 2022	24 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		4,061.00	4,899.17
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235889720763/BHAWNA/ICIC/9416691644/Payment-	TRANSFER TO 5098047162095	4,250.00		649.17
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			119.00	768.17
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/272794554707/PRINCE K S/SBIN/7025140569/Pay-	TRANSFER TO 4695607162097	411.00		357.17
27 Dec 2022	27 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		1,016.00	1,373.17
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236148338696/Pradeep /PYTM/paytmqr281/Payme-	TRANSFER TO 5097629162094	500.00		873.17
28 Dec 2022	28 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 41121021712		10,156.00	11,029.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236253147644/Bank Acc/SBIN/3150994820/Payme-	TRANSFER TO 5099519162094	10,000.00		1,029.17
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236223923846/Rao Balw/PYTM/paytmqr281/Payme-	TRANSFER TO 4696874162093	100.00		929.17
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236351467877/HARISH K/PUNB/harishkuma/UPI-	TRANSFER FROM 5099084162094		1.00	930.17
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236351518215/HARISH K/PUNB/harishkuma/UPI-	TRANSFER FROM 5099053162090		2,550.00	3,480.17
31 Dec 2022	31 Dec 2022	BULK POSTING--			39,540.00	43,020.17
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236508131050/Rohit Sa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097970162092	170.00		42,850.17
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300131306715/NAVEEN K/PYTM/7734979229/Payme-	TRANSFER TO 4694506162098	25.00		42,825.17
1 Jan 2023	1 Jan 2023	by debit card-OTHPoS300107791916FIRST BITE REWARI-		1,097.00		41,728.17
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336786451928/BMGU PTA /YESB/Q153818559/Payme-	TRANSFER TO 4696396162096	1,273.00		40,455.17
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336738092585/JAIRAM S/YESB/Q140635470/Payme-	TRANSFER TO 4696395162097	600.00		39,855.17
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300175030002/CHANDER /UBIN/8816904916/Payme-	TRANSFER TO 4898927162093	180.00		39,675.17
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336742758616/AR BEST /YESB/Q029202922/Payme-	TRANSFER TO 5098079162098	200.00		39,475.17
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336751904010/SAGAR /ICIC/sagarrao81/Payment-	TRANSFER TO 4695750162090	100.00		39,375.17
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336748083565/SAGAR /ICIC/sagarrao81/Payment-	TRANSFER TO 4898929162091	12,900.00		26,475.17
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300227352266/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 5097541162091	1,250.00		25,225.17
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/336881336132/KUSHAL P/HDFC/8901465858/Payme-	TRANSFER TO 4693837162099	2,400.00		22,825.17
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/336970361279/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696825162091	2,999.00		19,826.17
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300310067713/Bank Acc/SBIN/3150994820/Payme-	TRANSFER TO 4693921162094	5,000.00		14,826.17
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/336916679829/RAKESH /SBIN/rakeshgurj/Payme-	TRANSFER TO 4693931162092	670.00		14,156.17
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/337011040998/BALWAN /SBIN/9464830292/Payme-	TRANSFER TO 5099534162095	810.00		13,346.17
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/337219939772/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696173162090	719.00		12,627.17
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300738389469/LALIT ST/PYTM/paytmqr281/Payme-	TRANSFER TO 4898751162090	56.00		12,571.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2023	8 Jan 2023	BY TRANSFER-UPI/CR/337474458831/RISHA BH /SBIN/7340076160/Desi-	TRANSFER FROM 5099256162090		800.00	13,371.17
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301042107583/MANIS H K/KKBK/7385904805/ApayM-	TRANSFER TO 4693888162099	140.00		13,231.17
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301028754572/Liladhar /AIRP/Q711244194/Payme-	TRANSFER TO 4693904162094	200.00		13,031.17
10 Jan 2023	10 Jan 2023	BY TRANSFER-UPI/CR/337686196903/SUMIT/ SBIN/sumitthaku/Payment-	TRANSFER FROM 4695128162091		800.00	13,831.17
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/337767705111/RAMAN LAL/SBIN/9821374202/Pay-	TRANSFER FROM 5098956162092		1,600.00	15,431.17
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337979217029/RAM NIWA/KKBK/rampoonia8/Payme-	TRANSFER TO 5099632162094	5,750.00		9,681.17
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/337937956867/Thiruppa/SBIN/6369122106/Payme-	TRANSFER FROM 4693507162095		800.00	10,481.17
15 Jan 2023	15 Jan 2023	by debit card-OTHP0S301507019303GOLD EN LION CANTEEN PAPATAUDI-		5,715.00		4,766.17
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301673606268/MANIS H K/KKBK/7385904805/Payme-	TRANSFER TO 4898800162095	415.00		4,351.17
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/338419063553/SUREN DRA/SBIN/surenderra/Payme-	TRANSFER TO 5099546162091	2,000.00		2,351.17
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302401059977/Arjun Si/PYTM/paytmqr281/Payme-	TRANSFER TO 4695903162090	200.00		2,151.17
24 Jan 2023	24 Jan 2023	BY TRANSFER-UPI/CR/339030377757/SUREN DRA/SBIN/8279995926/Payme-	TRANSFER FROM 5098903162094		50.00	2,201.17
25 Jan 2023	25 Jan 2023	TO TRANSFER-UPI/DR/339197945137/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692510162097	299.00		1,902.17
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302652090818/MANIS H K/KKBK/7385904805/Payme-	TRANSFER TO 4694160162098	390.00		1,512.17
26 Jan 2023	26 Jan 2023	TRANSFER CREDIT--	SWEEP FROM 41121021712		1,021.00	2,533.17
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/339229723783/RAM NIWA/KKBK/rampoonia8/Payme-	TRANSFER TO 4694188162097	2,000.00		533.17
28 Jan 2023	28 Jan 2023	BY TRANSFER-UPI/CR/339488319163/TAMES HWA/SBIN/kumartames/Payme-	TRANSFER FROM 5098704162090		800.00	1,333.17
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/339661516844/BALWAN /SBIN/9464830292/Payme-	TRANSFER TO 5099390162095	1,280.00		53.17
30 Jan 2023	30 Jan 2023	BY TRANSFER-UPI/CR/339657100739/DHARAME/PUNB/9050636412/Payme-	TRANSFER FROM 4693038162097		10.00	63.17
31 Jan 2023	31 Jan 2023	BULK POSTING--			86,010.00	86,073.17
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/339778971466/VISHVA A/SBIN/8637693147/Payme-	TRANSFER FROM 4693100162096		7,000.00	93,073.17
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/339764574340/SALATE T/SBIN/8605834376/Payme-	TRANSFER FROM 4693138162094		800.00	93,873.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303157511283/Arjun Si/PYTM/paytmqr281/Payme-	TRANSFER TO 4695888162094	65.00		93,808.17
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303190768045/BABU LAL/RMGB/Q456324651/Payme-	TRANSFER TO 4693882162095	157.00		93,651.17
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/339826739913/KUSHAL P/HDFC/8901465858/Payme-	TRANSFER TO 4695648162099	2,400.00		91,251.17
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/339904550618/TAMES HWA/SBIN/kumartames/Payme-	TRANSFER TO 4694176162091	200.00		91,051.17
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/339938611103/DEENARAM/SBIN/9461319174/Pay-	TRANSFER TO 5097866162092	1,050.00		90,001.17
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/339929939362/DHARAMVE/PUNB/9050636412/Payme-	TRANSFER TO 4694124162092	210.00		89,791.17
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/340030719495/ROTHAUD /SBIN/psrathore7/Payme-	TRANSFER TO 4695687162093	236.00		89,555.17
4 Feb 2023	4 Feb 2023	BY TRANSFER-UPI/CR/340105056197/TAMES HWA/SBIN/kumartames/Payme-	TRANSFER FROM 5098693162099		250.00	89,805.17
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303635579766/Jasvant /PYTM/paytmqr281/Payme-	TRANSFER TO 4692672162092	20.00		89,785.17
5 Feb 2023	5 Feb 2023	BY TRANSFER-UPI/CR/340210460802/KATHIRES/SBIN/8397041278/Payme-	TRANSFER FROM 5099284162097		1,600.00	91,385.17
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/340353343632/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692450162093	239.00		91,146.17
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340494522945/Vinod K/SBIN/8178890979/Payme-	TRANSFER TO 4897662162090	1,800.00		89,346.17
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340423323911/AKSHAY K/SBIN/9988792725/Payme-	TRANSFER TO 4693951162098	100.00		89,246.17
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304095138556/MANISH K/KKBK/7385904805/Payme-	TRANSFER TO 4695669162095	90.00		89,156.17
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/340682292847/DEENARAM/SBIN/9461319174/Pay-	TRANSFER TO 5097850162098	1,050.00		88,106.17
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304357083603/Sahiram/UTIB/8949221177/Paymen-	TRANSFER TO 4692698162092	120.00		87,986.17
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/340928786909/SAHIRAM/SBIN/9610004077/Paymen-	TRANSFER TO 5099802162091	15.00		87,971.17
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304415003666/ALIKHAN/AUBL/merchant27/Getep-	TRANSFER TO 4696786162093	20.00		87,951.17
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304435237948/ALIKHAN/AUBL/merchant27/Getep-	TRANSFER TO 4695778162090	10.00		87,941.17
13 Feb 2023	13 Feb 2023	DEBIT SWEEP--	SWEEP TO 41668237572	62,000.00		25,941.17
16 Feb 2023	16 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41668237572		3,000.00	28,941.17
16 Feb 2023	16 Feb 2023	by debit card-OTHPOS304705334830RAO PAHLAD SINGH PUBLIREWARI-		28,650.00		291.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2023	16 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41668237572		7,000.00	7,291.17
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304728398019/Bank Acc/SBIN/3150994820/Payme-	TRANSFER TO 4898868162098	6,300.00		991.17
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/341310847317/SUBHASH /SBIN/8104501824/Payme-	TRANSFER FROM 4693315162094		650.00	1,641.17
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/304730924222/DEENARAM/SBIN/9461319174/Pay-	TRANSFER TO 5099619162091	1,050.00		591.17
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304886875575/MANISH K/KKBK/7385904805/Payme-	TRANSFER TO 5099641162093	430.00		161.17
20 Feb 2023	20 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41668237572		1,000.00	1,161.17
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341728710400/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4695792162092	497.00		664.17
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305167006461/Mr Moham/PYTM/paytmqr281/Payme-	TRANSFER TO 4695802162094	20.00		644.17
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305128581269/Arjun Si/PYTM/paytmqr281/Payme-	TRANSFER TO 4692431162097	115.00		529.17
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305280119234/PUKHARAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4696817162091	300.00		229.17
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305200472044/Mohan Si/UTIB/gpay-11214/Payme-	TRANSFER TO 4696835162099	40.00		189.17
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305361173880/Mrs Kaml/IDIB/6377855969/Payme-	TRANSFER TO 4695648162099	80.00		109.17
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305327794124/Varsha S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692516162092	60.00		49.17
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305484563343/BABULAL /UBIN/kumharbabu/Payme-	TRANSFER TO 5099613162097	35.00		14.17
23 Feb 2023	23 Feb 2023	BY TRANSFER-UPI/CR/305498801218/KASHMIR /PUNB/kashmir.di/UPI-	TRANSFER FROM 5099050162092		100.00	114.17
27 Feb 2023	27 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41668237572		1,001.00	1,115.17
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305894275841/ALIKHAN/AUBL/merchant27/Getep-	TRANSFER TO 4692427162093	150.00		965.17
27 Feb 2023	27 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41668237572		25,024.00	25,989.17
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/342478467136/SUNIL K/SBIN/8437134333/Payme-	TRANSFER TO 4693794162095	25,000.00		989.17
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305802846763/BABULAL /UBIN/kumharbabu/Payme-	TRANSFER TO 4693854162098	30.00		959.17
28 Feb 2023	28 Feb 2023	BULK POSTING--			32,119.00	33,078.17
28 Feb 2023	28 Feb 2023	BY TRANSFER-UPI/CR/342567074234/SUNIL K/SBIN/8437134333/Payme-	TRANSFER FROM 4695106162096		25,000.00	58,078.17
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305981645557/MUNIM KH/SBIN/munim3521@/Payme-	TRANSFER TO 5099458162091	40.00		58,038.17

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