



Account Name : Mr. DEEPAK JASPAL SODHI, Mrs. NEHA SODHI
Address : S/O JASPAL SODHI
DEEPUPARA , NR TALAB
BILASPUR-495001
Bilaspur
Date : 28 Jun 2024
Account Number : 00000020019297650
Account Description : SBCHQ-CSA-PUB IND-CONT GOLD
Branch : INDU CHOWK, BILASPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85353607443
IFS Code : SBIN0018520
(Indian Financial System)
MICR Code : 495002031
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 3,36,180.92

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER-INB IMPS309108853431/00000000 00/XX0007/AWSPG20230-	MAF00026951871 4 MAF00026951871 4		13,000.00	3,49,180.92
1 Apr 2023	1 Apr 2023	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	YSBI1818582948I GAPJKZED3 TRANSFER TO	450.00		3,48,730.92
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309268909274/DILIP KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4692681162091	65.00		3,48,665.92
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309274495791/MOHD IQBAL/PYTM/paytmqr281/UPI-	TRANSFER TO 4696993162097	100.00		3,48,565.92
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309346358860/DEEPA K S/UTIB/deepak.nso/UPI-	TRANSFER FROM 4899328162097		5,000.00	3,53,565.92
4 Apr 2023	4 Apr 2023	BY TRANSFER- UPI/CR/309457240003/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098933162099		5.00	3,53,570.92
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309426006168/MANOJ SAHU/PYTM/paytmqr281/UPI-	TRANSFER TO 4695873162091	200.00		3,53,370.92
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB AISECT-	3086399IGAPJZR TP4 TRANSFER TO 353095	30,000.00		3,23,370.92
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB AISECT-	3086958IGAPKAR GO5 TRANSFER TO 353095	9,900.00		3,13,470.92
6 Apr 2023	6 Apr 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 0963297194*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		20,000.00	3,33,470.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309679459241/SUBHASH /YESB/q888855893/UPI-	TRANSFER TO 4692548162094	10.00		3,33,460.92
8 Apr 2023	8 Apr 2023	TO TRANSFER-INB AISECT-	3092050IGAPKIX ZV1 TRANSFER TO 353095	12,000.00		3,21,460.92
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309848270185/Delhiver /ICIC/delhiveryp/Payme-	TRANSFER TO 5098000162098	519.00		3,20,941.92
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310009771548/ANKIT BH/HDFC/ankit.bhos/UPI-	TRANSFER TO 4695575162090	100.00		3,20,841.92
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310312635867/DEEPA K J/PYTM/paytmqrjpt/UPI-	TRANSFER TO 4897693162093	1.00		3,20,840.92
14 Apr 2023	14 Apr 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1049883924*ONE97 COMMUNICAT-	TRANSFER FROM 3199961044301		1.00	3,20,841.92
14 Apr 2023	14 Apr 2023	TO TRANSFER-INB AISECT-	3106793IGAPLEQ PE0 TRANSFER TO 353095	6,500.00		3,14,341.92
15 Apr 2023	15 Apr 2023	TO TRANSFER-INB AISECT-	3109238IGAPLHN IM7 TRANSFER TO 353095	6,500.00		3,07,841.92
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347128958555/DEEPA K J/PYTM/paytm-5612/Oid20-	TRANSFER TO 4897695162091	1.00		3,07,840.92
15 Apr 2023	15 Apr 2023	TO TRANSFER-INB AISECT-	3110046IGAPLIO JW3 TRANSFER TO 353095	21,000.00		2,86,840.92
16 Apr 2023	16 Apr 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1063731840*ONE97 COMMUNICAT-	TRANSFER FROM 4697185044304		10,372.00	2,97,212.92
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310613179723/SANTOSH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		2,97,162.92
17 Apr 2023	17 Apr 2023	CASH DEPOSIT-CASH Deposited at GCC-			16,500.00	3,13,662.92
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347345131782/Zomato /ICIC/payzomatou/NA-	TRANSFER TO 4897690162095	155.54		3,13,507.38
18 Apr 2023	18 Apr 2023	TO TRANSFER-INB AISECT-	3116693IGAPLRK ES2 TRANSFER TO 353095	24,000.00		2,89,507.38
18 Apr 2023	18 Apr 2023	TO TRANSFER-INB AISECT-	3116810IGAPLRR PR2 TRANSFER TO 353095	5,000.00		2,84,507.38
19 Apr 2023	19 Apr 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1090297700*ONE97 COMMUNICAT-	TRANSFER FROM 4697183044306		29,200.00	3,13,707.38
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310910624231/Getepay/ICIC/getepay.es/UPI-	TRANSFER TO 4897692162094	10.00		3,13,697.38
19 Apr 2023	19 Apr 2023	TO TRANSFER-INB AISECT-	3129417IGAPLUI CV9 TRANSFER TO 353095	5,880.00		3,07,817.38
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311043546364/Police W/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	350.00		3,07,467.38
20 Apr 2023	20 Apr 2023	TO TRANSFER-INB AISECT-	3131222IGAPLWJ VN4 TRANSFER TO 353095	13,000.00		2,94,467.38

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20 Apr 2023	20 Apr 2023	TO TRANSFER-INB AISECT-	3133381IGAPLYB LY5 TRANSFER TO 353095	2,800.00		2,91,667.38
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311184064266/RELIANCE/CITI/jjo@citiba/JIO20-	TRANSFER TO 4897694162092	209.00		2,91,458.38
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311186563079/PRATIK DUA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		2,91,438.38
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311199740712/Sakti Ba/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	50.00		2,91,388.38
22 Apr 2023	22 Apr 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 1127358669*GOOGLE INDIA DIG-	TRANSFER FROM 3199675044306		1,500.00	2,92,888.38
22 Apr 2023	22 Apr 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1126818125*ONE97 COMMUNICAT-	TRANSFER FROM 4697204044305		7,001.00	2,99,889.38
22 Apr 2023	22 Apr 2023	TO TRANSFER-INB AISECT-	3137315IGAPMC PUX9 TRANSFER TO 353095	2,000.00		2,97,889.38
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311243792688/Gupta ji/AIRP/o111111151/Payme-	TRANSFER TO 4897695162091	20.00		2,97,869.38
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311346878691/Oda Class/ICIC/odaiclass.r/Bett-	TRANSFER TO 4897696162090	29.00		2,97,840.38
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311351751258/Airtel/P YTM/add-money@/Oid2088-	TRANSFER TO 4897696162090	156.50		2,97,683.88
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311342678106/SANTOSH /YESB/Q956214232/NA-	TRANSFER TO 4897696162090	30.00		2,97,653.88
24 Apr 2023	24 Apr 2023	BY TRANSFER-UPI/CR/311498272456/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4897732162091		4.00	2,97,657.88
24 Apr 2023	24 Apr 2023	BY TRANSFER-UPI/CR/311498273526/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4897732162091		3.00	2,97,660.88
24 Apr 2023	24 Apr 2023	TO TRANSFER-INB AISECT-	3139753IGAPMH NBA0 TRANSFER TO 353095	10,620.00		2,87,040.88
25 Apr 2023	25 Apr 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1152960181*ONE97 COMMUNICAT-	TRANSFER FROM 4697236044308		12,500.00	2,99,540.88
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311528155049/Delhiver/ICIC/delhiveryp/Payme-	TRANSFER TO 4897691162095	191.00		2,99,349.88
25 Apr 2023	25 Apr 2023	TO TRANSFER-INB AISECT-	3154685IGAPMM NCT8 TRANSFER TO 353095	23,000.00		2,76,349.88
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311795502047/PRATIK DUA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		2,76,309.88
28 Apr 2023	28 Apr 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1188852742*ONE97 COMMUNICAT-	TRANSFER FROM 4697241044301		1,500.00	2,77,809.88
29 Apr 2023	29 Apr 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1190253097*ONE97 COMMUNICAT-	TRANSFER FROM 4697236044308		2,000.00	2,79,809.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/31195615777/PIYUSH K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	100.00		2,79,709.88
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312007447877/ABHISH HEK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		2,79,659.88
1 May 2023	1 May 2023	TO TRANSFER-INB AISECT-	3177457IGAPNG MHU6 TRANSFER TO 353095	8,000.00		2,71,659.88
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312151475840/TILESH R/YESB/q05742666@/UPI-	TRANSFER TO 4897690162095	15.00		2,71,644.88
2 May 2023	2 May 2023	CASH DEPOSIT-CASH Deposited at GCC-			18,500.00	2,90,144.88
2 May 2023	2 May 2023	TO TRANSFER-INB AISECT-	3179472IGAPNJF EZ0 TRANSFER TO 353095	5,500.00		2,84,644.88
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312275050945/LUCKY CHO/YESB/q122657702/UPI-	TRANSFER TO 4897691162095	10.00		2,84,634.88
3 May 2023	3 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1236389086*ONE97 COMMUNICAT-	TRANSFER FROM 4697213044305		6,500.00	2,91,134.88
4 May 2023	4 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1247660631*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		10,500.00	3,01,634.88
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312432762978/Getepay/ICIC/getepay.es/UPI-	TRANSFER TO 4897693162093	10.00		3,01,624.88
4 May 2023	4 May 2023	TO TRANSFER-INB AISECT-	3183040IGAPNPI AA1 TRANSFER TO 353095	13,500.00		2,88,124.88
4 May 2023	4 May 2023	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	YSBI1871810001I GAPNQQKR7 TRANSFER TO	630.00		2,87,494.88
5 May 2023	5 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1259399598*ONE97 COMMUNICAT-	TRANSFER FROM 4697229044307		9,000.00	2,96,494.88
5 May 2023	5 May 2023	TO TRANSFER-INB AISECT-	3185475IGAPNSV HX4 TRANSFER TO 353095	7,000.00		2,89,494.88
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312580841007/Mr ANIL /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	80.00		2,89,414.88
6 May 2023	6 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1261330833*ONE97 COMMUNICAT-	TRANSFER FROM 3199964044308		10,000.00	2,99,414.88
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312617617903/RAJESH R/SBIN/Q24932129@/Sent-	TRANSFER TO 4897695162091	1,000.00		2,98,414.88
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349213746474/KRISHNA /YESB/Q255356704/NA-	TRANSFER TO 4897695162091	905.00		2,97,509.88
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312705850659/ANITA TI/YESB/Q48399018@/NA-	TRANSFER TO 4897696162090	50.00		2,97,459.88
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349410767799/RAKESH G/PUNB/7000873833/Payme -	TRANSFER TO 4897690162095	17,000.00		2,80,459.88
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312802303646/ANIL KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	40.00		2,80,419.88

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9 May 2023	9 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231296171235*ONE97 COMMUNICAT-	TRANSFER FROM 4697211044307		4,500.00	2,84,919.88
9 May 2023	9 May 2023	TO TRANSFER-INB AISECT-	3195633IGAPOG SCD1 TRANSFER TO 353095	27,800.00		2,57,119.88
10 May 2023	10 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231307620688*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		29,300.00	2,86,419.88
10 May 2023	10 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB12127202312513075787 -	TRANSFER TO 4899275105217	20.00		2,86,399.88
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313073513513/PRINCE P/YESB/q979090515/UPI-	TRANSFER TO 4897692162094	10.00		2,86,389.88
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349636254001/MOOR ARKA/ICIC/moorarkaag/NA-	TRANSFER TO 4897692162094	30.00		2,86,359.88
11 May 2023	11 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231319424836*ONE97 COMMUNICAT-	TRANSFER FROM 4697221044305		7,200.00	2,93,559.88
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313183829364/Getepay/ICIC/getepay.es/UPI-	TRANSFER TO 4897693162093	20.00		2,93,539.88
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313177146578/CHARAN T/PYTM/paytm-6591/Oid20-	TRANSFER TO 4897693162093	10.00		2,93,529.88
11 May 2023	11 May 2023	TO TRANSFER-INB AISECT-	3201032IGAPOL WFL3 TRANSFER TO 353095	13,800.00		2,79,729.88
11 May 2023	11 May 2023	TO TRANSFER-INB AISECT-	3202287IGAPOM KPB8 TRANSFER TO 353095	12,000.00		2,67,729.88
12 May 2023	12 May 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	305121569372585 5749IGAPORITT8 TRANSF	180.00		2,67,549.88
13 May 2023	13 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231332065172*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		4,100.00	2,71,649.88
13 May 2023	13 May 2023	TO TRANSFER-INB AISECT-	3209326IGAPOS HAV1 TRANSFER TO 353095	13,000.00		2,58,649.88
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313490442213/Barri Ve/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	15.00		2,58,634.88
15 May 2023	15 May 2023	TO TRANSFER-INB AISECT-	3217940IGAPOZ GPX6 TRANSFER TO 353095	34,500.00		2,24,134.88
18 May 2023	18 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231380439237*ONE97 COMMUNICAT-	TRANSFER FROM 3199964044308		9,000.00	2,33,134.88
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313851917389/Police W/PYTM/paytm-3141/Oid20-	TRANSFER TO 4897693162093	1,300.00		2,31,834.88
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313879093353/Mr LAKHA/PYTM/paytm-6593/Oid20-	TRANSFER TO 4897693162093	65.00		2,31,769.88
19 May 2023	19 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231392330228*ONE97 COMMUNICAT-	TRANSFER FROM 4697202044307		4,000.00	2,35,769.88

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19 May 2023	19 May 2023	CASH DEPOSIT-CASH Deposited at GCC-			28,000.00	2,63,769.88
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313973190315/SANTO SH /YESB/q956214232/UPI-	TRANSFER TO 4897694162092	20.00		2,63,749.88
19 May 2023	19 May 2023	TO TRANSFER-INB AISECT-	3241360IGAPLL SU6 TRANSFER TO 353095	21,600.00		2,42,149.88
22 May 2023	22 May 2023	TO TRANSFER-INB AISECT-	3252860IGAPPT MFU4 TRANSFER TO 353095	6,200.00		2,35,949.88
22 May 2023	22 May 2023	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	2,44,949.88
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314280355617/PRATIK DUA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	50.00		2,44,899.88
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350852298713/ASHOK K/SBIN/mahendraku/Payme-	TRANSFER TO 4897690162095	500.00		2,44,399.88
23 May 2023	23 May 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 1438291936*ONE97 COMMUNICAT-	TRANSFER FROM 4697255044305		20,500.00	2,64,899.88
23 May 2023	23 May 2023	TO TRANSFER-INB AISECT-	3259734IGAPPW RIL8 TRANSFER TO 353095	13,500.00		2,51,399.88
23 May 2023	23 May 2023	TO TRANSFER-INB CHHATTISGARH STATE POWER-	17410134948IGA PPYEDN1 TRANSFER TO 45	790.00		2,50,609.88
24 May 2023	24 May 2023	BY TRANSFER- UPI/CR/314405629901/Paytm/ PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897734162099		100.00	2,50,709.88
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314429167539/DAWAT E /HDFC/dawatedelh/NA-	TRANSFER TO 4897692162094	220.00		2,50,489.88
24 May 2023	24 May 2023	BY TRANSFER- UPI/CR/314413541918/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		5.00	2,50,494.88
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/351117317591/KARAN D/IDFB/karanbsp40/Sent-	TRANSFER TO 4897693162093	480.00		2,50,014.88
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314536419013/SANTO SH /YESB/Q956214232/NA-	TRANSFER TO 4897693162093	30.00		2,49,984.88
25 May 2023	25 May 2023	BY TRANSFER- UPI/CR/314523846974/SURAJ KA/HDFC/srjartist7/PGDCA-	TRANSFER FROM 4897735162098		8,000.00	2,57,984.88
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314545659005/SUPAR NA /PYTM/paytm-6821/Oid20-	TRANSFER TO 4897693162093	12.00		2,57,972.88
26 May 2023	26 May 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 1463668729*ONE97 COMMUNICAT-	TRANSFER FROM 3199416044303		2,000.00	2,59,972.88
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/351227022972/ARJUN S/SBIN/7047723960/Payme-	TRANSFER TO 4897694162092	2,000.00		2,57,972.88
27 May 2023	27 May 2023	TO TRANSFER-INB AISECT-	3294014IGAPQJY QK1 TRANSFER TO 353095	6,000.00		2,51,972.88
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314748219735/Kartik S/PYTM/paytm-6841/Oid20-	TRANSFER TO 4897695162091	100.00		2,51,872.88
28 May 2023	28 May 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 1486383241*ONE97 COMMUNICAT-	TRANSFER FROM 4697219044309		20,000.00	2,71,872.88

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29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314931763721/HYUGA EC/ICIC/hyugalife7/Pay v-	TRANSFER TO 4897690162095	199.30		2,71,673.58
29 May 2023	29 May 2023	TO TRANSFER-INB AISECT-	3300666IGAPQP YZX7 TRANSFER TO 353095	7,000.00		2,64,673.58
30 May 2023	30 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1509819463*ONE97 COMMUNICAT-	TRANSFER FROM 3199963044309		10,000.00	2,74,673.58
30 May 2023	30 May 2023	TO TRANSFER-INB AISECT-	3305549IGAPQTB KF4 TRANSFER TO 353095	14,000.00		2,60,673.58
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315083195691/PRATIK DUA/PYTM/paytm-6203/Oid-	TRANSFER TO 4897691162095	30.00		2,60,643.58
30 May 2023	30 May 2023	TO TRANSFER-INB AISECT-	3306110IGAPQT MDR7 TRANSFER TO 353095	7,000.00		2,53,643.58
31 May 2023	31 May 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 1519905961*GOOGLE INDIA DIG-	TRANSFER FROM 4697208044301		14,000.00	2,67,643.58
31 May 2023	31 May 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1511210683*ONE97 COMMUNICAT-	TRANSFER FROM 4697194044303		10,000.00	2,77,643.58
31 May 2023	31 May 2023	TO TRANSFER-INB AISECT-	3307555IGAPQVFLI7 TRANSFER TO 353095	8,520.00		2,69,123.58
31 May 2023	31 May 2023	BY TRANSFER-INB IMPS315113228343/00000000 00/XX0602/FT23053113-	MAC00127399315 1 MAC00127399315 1		704.00	2,69,827.58
31 May 2023	31 May 2023	TO TRANSFER-INB AISECT-	3310500IGAPQW WJF3 TRANSFER TO 353095	14,000.00		2,55,827.58
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1522846097*ONE97 COMMUNICAT-	TRANSFER FROM 4697223044303		36,000.00	2,91,827.58
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315274316997/SANTOSH /CNRB/9753018862/Payme -	TRANSFER TO 4897693162093	700.00		2,91,127.58
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1534784413*ONE97 COMMUNICAT-	TRANSFER FROM 4697254044306		14,000.00	3,05,127.58
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315369667670/CHHAT TIS/utib/cspdcl.pay/UPI T-	TRANSFER TO 4897694162092	90.00		3,05,037.58
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315350417559/SATYANA/YESB/q677484279/UPI-	TRANSFER TO 4897694162092	70.00		3,04,967.58
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315310689024/JYOTI TR/YESB/Q656532353/NA-	TRANSFER TO 4897694162092	35.00		3,04,932.58
3 Jun 2023	3 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1546045606*ONE97 COMMUNICAT-	TRANSFER FROM 4697216044302		7,000.00	3,11,932.58
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315411697319/MUKESH /SBIN/9753312280/Sent-	TRANSFER TO 4897695162091	10,000.00		3,01,932.58
4 Jun 2023	4 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1557990494*ONE97 COMMUNICAT-	TRANSFER FROM 3199410044308		12,000.00	3,13,932.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352209215948/SUPAR NA /PYTM/paytm-6821/Oid20-	TRANSFER TO 4897690162095	35.00		3,13,897.58
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315646857804/SUPAR NA /PYTM/paytm-6821/Oid20-	TRANSFER TO 4897690162095	20.00		3,13,877.58
6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1570849782*ONE97 COMMUNICAT-	TRANSFER FROM 4697191044306		12,000.00	3,25,877.58
6 Jun 2023	6 Jun 2023	CASH DEPOSIT-CASH Deposited at GCC-			23,500.00	3,49,377.58
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315783702219/Jio Prep/PYTM/jiofiber-p/NA-	TRANSFER TO 4897691162095	470.82		3,48,906.76
7 Jun 2023	7 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1582985630*ONE97 COMMUNICAT-	TRANSFER FROM 3199680044308		21,700.00	3,70,606.76
8 Jun 2023	8 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1594338736*ONE97 COMMUNICAT-	TRANSFER FROM 3199959044304		13,000.00	3,83,606.76
9 Jun 2023	9 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1606269552*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		33,000.00	4,16,606.76
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316077279709/Jio Prep/PYTM/jiofiber-p/NA-	TRANSFER TO 4897694162092	470.82		4,16,135.94
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352629127268/LUCKY CHO/YESB/Q122657702/NA-	TRANSFER TO 4897694162092	20.00		4,16,115.94
11 Jun 2023	11 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1629371978*ONE97 COMMUNICAT-	TRANSFER FROM 3199966044306		77,700.00	4,93,815.94
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316209159998/BAPI GHOSH/YESB/Q240556871/NA-	TRANSFER TO 4897696162090	240.00		4,93,575.94
12 Jun 2023	12 Jun 2023	BY TRANSFER-NEFT*SIBL0000568*SIBLN231 63190689*DEEPAK SODHI*/FA-	TRANSFER FROM 3199963044309		24,000.00	5,17,575.94
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352977312483/ASHISH K/PYTM/paytm-6527/Oid20-	TRANSFER TO 4897690162095	48.00		5,17,527.94
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352932661854/ARJUN S/SBIN/7047723960/Payme-	TRANSFER TO 4897690162095	800.00		5,16,727.94
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316409944808/SUPAR NA /PYTM/paytm-6821/Oid20-	TRANSFER TO 4897691162095	35.00		5,16,692.94
13 Jun 2023	13 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1642833837*ONE97 COMMUNICAT-	TRANSFER FROM 4697183044306		3,000.00	5,19,692.94
14 Jun 2023	14 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1655082468*ONE97 COMMUNICAT-	TRANSFER FROM 4697181044308		2,000.00	5,21,692.94
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353171654075/MOHD IQBAL/PYTM/paytm-5116/Oid-	TRANSFER TO 4897692162094	70.00		5,21,622.94
15 Jun 2023	15 Jun 2023	BY TRANSFER-NEFT*SIBL0000568*SIBLN231 66098059*DEEPAK SODHI*/FA-	TRANSFER FROM 4697193044304		38,000.00	5,59,622.94
16 Jun 2023	16 Jun 2023	BY TRANSFER-UPI/CR/316703987986/Paytm/PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897736162097		500.00	5,60,122.94

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16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316788172439/PRATIK DUA/PYTM/paytm-6203/Oid-	TRANSFER TO 4897694162092	50.00		5,60,072.94
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353434956690/SANTOSH /YESB/Q956214232/NA-	TRANSFER TO 4897695162091	30.00		5,60,042.94
18 Jun 2023	18 Jun 2023	BY TRANSFER-UPI/CR/316902911521/Paytm/PYTM/payouts@pa/AWSPG202-	TRANSFER FROM 4897738162095		90.00	5,60,132.94
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316959395262/Police W/PYTM/paytm-3141/Oid20-	TRANSFER TO 4897696162090	400.00		5,59,732.94
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353506501005/PUSHP RAJ/YESB/Q126238408/NA-	TRANSFER TO 4897696162090	30.00		5,59,702.94
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353506934545/MOHAMMAD/YESB/Q288101538/NA-	TRANSFER TO 4897696162090	300.00		5,59,402.94
19 Jun 2023	19 Jun 2023	TO TRANSFER-LOAN CLS AS PER CUS REQ-	TRANSFER TO 39803884308	1,279.00		5,58,123.94
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317043914821/Chhattis/SBIN/sbiepay.ct/Colle-	TRANSFER TO 4897690162095	150.00		5,57,973.94
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317149282939/SANTOSH /SBI/santoshsha/Sent-	TRANSFER TO 4897691162095	30.00		5,57,943.94
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317149732174/RUCHISA/YESB/Q711662788/NA-	TRANSFER TO 4897691162095	1,350.00		5,56,593.94
21 Jun 2023	21 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231726570586*ONE97 COMMUNICAT-	TRANSFER FROM 4697215044303		6,500.00	5,63,093.94
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317205532378/Sarasvati/YESB/Q209749893/NA-	TRANSFER TO 4897692162094	15.00		5,63,078.94
22 Jun 2023	22 Jun 2023	BY TRANSFER-NEFT*ICIC0000393*CMS3364174653*TITAN COMPANY LIMIT-	TRANSFER FROM 4697187044302		1,099.00	5,64,177.94
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317344627525/BHARAT C/BARB/Q689019035/Sent-	TRANSFER TO 4897693162093	200.00		5,63,977.94
23 Jun 2023	23 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231749331001*ONE97 COMMUNICAT-	TRANSFER FROM 3199967044305		30,000.00	5,93,977.94
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/354106138419/SUPARNA /PYTM/paytm-6821/Oid20-	TRANSFER TO 4897695162091	67.00		5,93,910.94
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/354206458014/SHIV PIP/PYTM/paytm-6787/Oid20-	TRANSFER TO 4897696162090	690.00		5,93,220.94
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,358.00	5,95,578.94
26 Jun 2023	26 Jun 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM231774692740*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		8,500.00	6,04,078.94
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317856523864/SHRIBHA/PYTM/pay9770976/Oid20-	TRANSFER TO 4897691162095	40.00		6,04,038.94
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317844470763/CHHAT TIS/utib/cspdcl.pay/UPI T-	TRANSFER TO 4897691162095	850.00		6,03,188.94
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317843355597/STYLE BE/ICIC/9329666676/NA-	TRANSFER TO 4897691162095	200.00		6,02,988.94
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354719897746/K7 Compu/INDB/K7computin/NA-	TRANSFER TO 4897694162092	599.00		6,02,389.94

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30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318180894971/AMAN NAG/PYTM/paytm-2659/Oid20-	TRANSFER TO 4897694162092	10.00		6,02,379.94
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1822454002*ONE97 COMMUNICAT-	TRANSFER FROM 4697253044307		16,000.00	6,18,379.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318215765141/SARBI NDU/YESB/Q648594774/NA-	TRANSFER TO 4897695162091	175.00		6,18,204.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318238850908/SANTO SH /YESB/Q956214232/NA-	TRANSFER TO 4897695162091	30.00		6,18,174.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354886054671/Mangal p/PYTM/paytm-4773/Oid20-	TRANSFER TO 4897695162091	300.00		6,17,874.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354888695939/VISHW AKA/PYTM/paytm-5913/Oid20-	TRANSFER TO 4897695162091	235.00		6,17,639.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354888896750/VISHW AKA/PYTM/paytm-5913/Oid20-	TRANSFER TO 4897695162091	145.00		6,17,494.94
2 Jul 2023	2 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1834087507*ONE97 COMMUNICAT-	TRANSFER FROM 3199682044307		18,000.00	6,35,494.94
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/355037205942/JAYES H K/YESB/Q646437057/Sent-	TRANSFER TO 4897690162095	60.00		6,35,434.94
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1857288042*ONE97 COMMUNICAT-	TRANSFER FROM 3199958044305		17,590.00	6,53,024.94
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355127143439/ARJUN S/SBIN/7047723960/Payme-	TRANSFER TO 4897691162095	1,000.00		6,52,024.94
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318586983070/PRATIK DUA/PYTM/paytm-6203/Oid-	TRANSFER TO 4897691162095	20.00		6,52,004.94
5 Jul 2023	5 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1869312355*ONE97 COMMUNICAT-	TRANSFER FROM 4697247044305		9,500.00	6,61,504.94
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318635980442/Prahlad /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	15.00		6,61,489.94
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318653790334/DEVEN DRA/PYTM/paytm-4998/Oid20-	TRANSFER TO 4897692162094	20.00		6,61,469.94
5 Jul 2023	5 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	7,01,469.94
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318615629706/GULAM H/YESB/Q055604876/NA-	TRANSFER TO 4897692162094	480.00		7,00,989.94
5 Jul 2023	5 Jul 2023	BY TRANSFER-INB Payment of education fee-	IT00RLDFU8 TRANSFER FROM 30226918953		8,000.00	7,08,989.94
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355277229678/ASHIS H K/PYTM/paytm-6527/Oid20-	TRANSFER TO 4897692162094	32.00		7,08,957.94
5 Jul 2023	5 Jul 2023	BY TRANSFER-NEFT*SIBL0000568*SIBLN231 86298944*DEEPAK SODHI*/FA-	TRANSFER FROM 3199416044303		11,000.00	7,19,957.94
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1871044107*ONE97 COMMUNICAT-	TRANSFER FROM 3199418044301		8,560.00	7,28,517.94
7 Jul 2023	7 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1882571112*ONE97 COMMUNICAT-	TRANSFER FROM 4697208044301		23,000.00	7,51,517.94

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7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318878730231/Jio Prep/PYTM/jiofiber-p/NA-	TRANSFER TO 4897694162092	470.82		7,51,047.12
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318813269060/MOHD IQBAL/PYTM/paytmrq0x/UI-	TRANSFER TO 4897694162092	70.00		7,50,977.12
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318908427355/Getepa y/ICIC/Getepay.es/NA-	TRANSFER TO 4897695162091	20.00		7,50,957.12
9 Jul 2023	9 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1905990058*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		5,000.00	7,55,957.12
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355637490268/AYUSH P/YESB/Q145782349/NA-	TRANSFER TO 4897696162090	50.00		7,55,907.12
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319108519951/Jio Prep/PYTM/jiofiber-p/UI-	TRANSFER TO 4897690162095	470.82		7,55,436.30
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/355729447541/SANKO SH /SBIN/Q376855535/Sent-	TRANSFER TO 4897690162095	260.00		7,55,176.30
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/355979233660/AMAN NAG/PYTM/paytm-2659/Oid20-	TRANSFER TO 4897692162094	360.00		7,54,816.30
13 Jul 2023	13 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1942941386*ONE97 COMMUNICAT-	TRANSFER FROM 4697235044309		7,000.00	7,61,816.30
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319421322675/Trendly n/ICIC/trendlynec/Payme-	TRANSFER TO 4897693162093	119.00		7,61,697.30
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/356067760961/SANTO SH /CNRB/9753018862/Payme -	TRANSFER TO 4897693162093	3,000.00		7,58,697.30
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319554725473/Gumber P/PYTM/paytm-5229/Oid20-	TRANSFER TO 4897694162092	110.00		7,58,587.30
14 Jul 2023	14 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			11,000.00	7,69,587.30
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319585520660/RANI BAI/PYTM/paytm-7642/Oid20-	TRANSFER TO 4897694162092	5.00		7,69,582.30
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356343418750/ARJUN S/SBIN/7047723960/Payme-	TRANSFER TO 4897696162090	3,500.00		7,66,082.30
18 Jul 2023	18 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 1991006831*ONE97 COMMUNICAT-	TRANSFER FROM 4697182044307		8,000.00	7,74,082.30
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319924493837/KRISH NA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	30.00		7,74,052.30
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/356586339255/ANIL KUM/PYTM/paytm-4016/Oid20-	TRANSFER TO 4897691162095	60.00		7,73,992.30
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356670859702/VISHW AKA/PYTM/paytm-5913/Oid20-	TRANSFER TO 4897692162094	380.00		7,73,612.30
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/356709941657/Getepa y/ICIC/Getepay.es/NA-	TRANSFER TO 4897693162093	10.00		7,73,602.30
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320117348977/KRISH NA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	120.00		7,73,482.30
22 Jul 2023	22 Jul 2023	BY TRANSFER-INB IMPS320312988346/99930579 64/XX1562/IMPS Trans-	MAA00135530888 9 MAA00135530888 9		20,000.00	7,93,482.30

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22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320369967849/Police W/PYTM/paytm-3141/Oid20-	TRANSFER TO 4897695162091	1,000.00		7,92,482.30
23 Jul 2023	23 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2049701366*ONE97 COMMUNICAT-	TRANSFER FROM 4697233044301		4,000.00	7,96,482.30
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320540745470/Ramesh B/UTIB/9522170007/NA-	TRANSFER TO 4897690162095	650.00		7,95,832.30
25 Jul 2023	25 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2062639533*ONE97 COMMUNICAT-	TRANSFER FROM 4697197044300		14,000.00	8,09,832.30
26 Jul 2023	26 Jul 2023	TO TRANSFER-INB AISECT-	3576526IGAPYCCIO TRANSFER TO 353095	12,000.00		7,97,832.30
26 Jul 2023	26 Jul 2023	TO TRANSFER-INB Chattisgarh State Electri CHATSEB Payments-	YSBI2011841215I GAPYCSUP2 TRANSFER TO	1,010.00		7,96,822.30
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/320800208725/Paytm/PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897735162098		120.00	7,96,942.30
27 Jul 2023	27 Jul 2023	BY TRANSFER-UPI/CR/320820426712/ATUL SUR/UBIN/atulcool4u/Tradi-	TRANSFER FROM 4897735162098		400.00	7,97,342.30
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320879492474/SATGURU /PYTM/paytm-2708/Oid20-	TRANSFER TO 4897693162093	113.00		7,97,229.30
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/357493505221/ABHIS HEK/SBIN/7879098918/Payme-	TRANSFER TO 4897693162093	1,000.00		7,96,229.30
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/357411905100/SANTOSH /PYTM/pay9753018/Oid20-	TRANSFER TO 4897693162093	50.00		7,96,179.30
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320839669398/BAPI GHOSH/YESB/Q856473659/NA-	TRANSFER TO 4897693162093	380.00		7,95,799.30
28 Jul 2023	28 Jul 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2097750211*ONE97 COMMUNICAT-	TRANSFER FROM 4697187044302		4,500.00	8,00,299.30
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320969195211/Pantaloons/PYTM/paytm-6475/Oid-	TRANSFER TO 4897694162092	606.00		7,99,693.30
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321230209979/SHREEBO/ICIC/pinelabs.2/NA-	TRANSFER TO 4897690162095	30.00		7,99,663.30
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/357830561638/SUBHASH /YESB/Q009640167/NA-	TRANSFER TO 4897690162095	35.00		7,99,628.30
31 Jul 2023	31 Jul 2023	BY TRANSFER-UPI/CR/321284403106/SUNIL SO/CBIN/sunilsodhi/UPI-	TRANSFER FROM 4897732162091		2,500.00	8,02,128.30
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/357864075978/A K Infr/PYTM/paytm-6417/Oid20-	TRANSFER TO 4897690162095	1,520.00		8,00,608.30
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2133664550*ONE97 COMMUNICAT-	TRANSFER FROM 4697184044305		7,500.00	8,08,108.30
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321329608195/CHHAVI D/YESB/Q151220109/NA-	TRANSFER TO 4897691162095	25.00		8,08,083.30
2 Aug 2023	2 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC-			2,600.00	8,10,683.30
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358014503262/SANTOSH /PYTM/pay9753018/Oid20-	TRANSFER TO 4897692162094	40.00		8,10,643.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321543789088/Pankaj V/PYTM/paytm-7206/Oid20-	TRANSFER TO 4897693162093	20.00		8,10,623.30
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321612450063/SUBHASHI /YESB/Q886882905/NA-	TRANSFER TO 4897694162092	35.00		8,10,588.30
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321624620283/Mr NIPEN/PYTM/paytm-5500/Oid20-	TRANSFER TO 4897694162092	180.00		8,10,408.30
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2170469471*ONE97 COMMUNICAT-	TRANSFER FROM 4697231044303		17,500.00	8,27,908.30
6 Aug 2023	6 Aug 2023	BY TRANSFER-UPI/CR/321808319412/Paytm/PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897738162095		700.00	8,28,608.30
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321822205779/Inditab /ICIC/inditab.pa/Upi T-	TRANSFER TO 4897696162090	147.00		8,28,461.30
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358500339050/Getepay/ICIC/Getepay.es/NA-	TRANSFER TO 4897690162095	10.00		8,28,451.30
8 Aug 2023	8 Aug 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 2202116601*GOOGLE INDIA DIG-	TRANSFER FROM 3199961044301		13,000.00	8,41,451.30
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322071129868/Jio Prep/PYTM/jiofiber-p/UPI-	TRANSFER TO 4897691162095	470.82		8,40,980.48
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322108507433/Paytm/PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897734162099		500.00	8,41,480.48
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358876060216/MOHD IQBAL/PYTM/paytm-5116/Oid-	TRANSFER TO 4897693162093	210.00		8,41,270.48
10 Aug 2023	10 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC-			14,000.00	8,55,270.48
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2230691461*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		1,400.00	8,56,670.48
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358938559673/SANTOSH /PYTM/pay9753018/Oid20-	TRANSFER TO 4897694162092	25.00		8,56,645.48
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322388547651/PRAG MED/PYTM/paytm-6717/Oid20-	TRANSFER TO 4897694162092	106.00		8,56,539.48
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/322600616452/Paytm/PYTM/payouts@pa/AWSPG20 2-	TRANSFER FROM 4897732162091		500.00	8,57,039.48
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322610889505/RAJU MALI/PYTM/paytm-4063/Oid2-	TRANSFER TO 4897690162095	20.00		8,57,019.48
14 Aug 2023	14 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	8,72,019.48
14 Aug 2023	14 Aug 2023	TO TRANSFER-INB AISECT-	3636398IGAQAQ XHN3 TRANSFER TO 353095	21,000.00		8,51,019.48
15 Aug 2023	15 Aug 2023	BY TRANSFER-NEFT*UTIB0000553*AXNGG3 2276717643*GOOGLE INDIA DIG-	TRANSFER FROM 4697211044307		3,000.00	8,54,019.48
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359473594582/Prateek /PYTM/paytm-6203/Oid202-	TRANSFER TO 4897692162094	20.00		8,53,999.48
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359487146396/ABDUL SI/UBIN/paytm-7845/Oid20-	TRANSFER TO 4897692162094	20.00		8,53,979.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359527893194/VICKY SAHU/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897693162093	30.00		8,53,949.48
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/359610093671/LUCKY CHO/YESB/Q783545839/NA-	TRANSFER TO 4897694162092	20.00		8,53,929.48
18 Aug 2023	18 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			13,000.00	8,66,929.48
18 Aug 2023	18 Aug 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		8,66,870.48
19 Aug 2023	19 Aug 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2315178094*ONE97 COMMUNICAT-	TRANSFER FROM 4697185044304		7,451.00	8,74,321.48
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323257902244/Police W/PYTM/paytm-3141/Oid20-	TRANSFER TO 4897696162090	1,000.00		8,73,321.48
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359846036696/RAJU YADAV/PYTM/paytm-3852/Oid-	TRANSFER TO 4897696162090	100.00		8,73,221.48
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323389907502/VINEET BAR/PYTM/paytm-5552/Oid-	TRANSFER TO 4897690162095	210.00		8,73,011.48
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323448939859/MANOJ BA/PYTM/paytm-5971/Oid20-	TRANSFER TO 4897691162095	90.00		8,72,921.48
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/360124553161/CSEB BIL/HDFC/cseb.billd/Pay-	TRANSFER TO 4897692162094	970.00		8,71,951.48
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323543167294/SHREE BO/PYTM/paytm-7180/Oid20-	TRANSFER TO 4897692162094	50.00		8,71,901.48
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323609886843/Getepa y/ICIC/Getepay.es/NA-	TRANSFER TO 4897693162093	10.00		8,71,891.48
24 Aug 2023	24 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	8,81,891.48
24 Aug 2023	24 Aug 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		8,81,832.48
25 Aug 2023	25 Aug 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2375429484*ONE97 COMMUNICAT-	TRANSFER FROM 4697194044303		8,000.00	8,89,832.48
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360305675363/M S BRIJ/ICIC/7999908596/NA-	TRANSFER TO 4897694162092	20.00		8,89,812.48
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323715152553/DEEPA K S/UTIB/9220100442/NA-	TRANSFER TO 4897694162092	50,000.00		8,39,812.48
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323872473791/STELLA S/UTIB/stellashar/Payvi-	TRANSFER TO 4897695162091	99.00		8,39,713.48
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB AISECT-	3703150IGAQCA GPN8 TRANSFER TO 353095	68,000.00		7,71,713.48
26 Aug 2023	26 Aug 2023	BY TRANSFER-INB IMPS323811847661/99999999 99/XX8182/No Remarks-	MAF00036163161 6 MAF00036163161 6		262.00	7,71,975.48
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360471092246/AMAN NAG/PYTM/paytm-2659/Oid20-	TRANSFER TO 4897695162091	205.00		7,71,770.48
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323951862626/Police W/PYTM/paytm-3141/Oid20-	TRANSFER TO 4897696162090	420.00		7,71,350.48
27 Aug 2023	27 Aug 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM23 2398898395*ONE97 COMMUNICAT-	TRANSFER FROM 3199969044303		15,000.00	7,86,350.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360503720131/SHEKHS A/PYTM/paytm-6571/Oid20-	TRANSFER TO 4897696162090	180.00		7,86,170.48
28 Aug 2023	28 Aug 2023	BULK POSTING-ITDTAX REFUND 2023-24 BIUPS1378G-			7,810.00	7,93,980.48
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360613568509/MAHESH N/BARB/9827938137/NA-	TRANSFER TO 4897690162095	1,000.00		7,92,980.48
29 Aug 2023	29 Aug 2023	CASH DEPOSIT-CASH Deposited at GCC-			16,000.00	8,08,980.48
29 Aug 2023	29 Aug 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		8,08,921.48
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360778222395/Prateek /PYTM/paytm-6203/Oid20-	TRANSFER TO 4897691162095	60.00		8,08,861.48
29 Aug 2023	29 Aug 2023	by debit card-OTHPOS334376 MSW*VIHAAN LIFE CARE Bilaspur(C-		1,163.00		8,07,698.48
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB AISECT-	3716590IGAQCLF QC4 TRANSFER TO 353095	13,600.00		7,94,098.48
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324218955500/ANGEL LT/HDFC/angelonens/Payin-	TRANSFER TO 4897692162094	1,000.00		7,93,098.48
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/REV/324218955500-	TRANSFER FROM 4897692162094		1,000.00	7,94,098.48

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.

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