



Account Name : Mr. RAMEEZ ALI KHAN
 Address : S/O SH. RASHID ALI KHAN
 VILL & POST KAILASHPUR
 DIST SAHARANPUR-247001
 Saharanpur
 Date : 9 Apr 2022
 Account Number : 00000033354875216
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : GAGALHERI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86979888356
 IFS Code :SBIN0015422
 (Indian Financial System)
 MICR Code : 247002013
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Dec 2021 : 4,153.61

Account Statement from 1 Dec 2021 to 9 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133617624592/Sony/P YTM/paytm-4528/OidJTsXO-	TRANSFER TO 5097805162093	199.00		3,954.61
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133621107329/Sony/P YTM/paytm-4528/OiddUyfv-	TRANSFER TO 4898743162090	200.00		3,754.61
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133886094319/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5098002162097	209.00		3,545.61
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133868720977/KRISH NA /SBIN/8859040951/Payme-	TRANSFER TO 4694368162094	3,000.00		545.61
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133911518461/RASHI D A/SBIN/9536238003/NO RE-	TRANSFER FROM 5099272162091		5,000.00	5,545.61
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134085123700/Flipkart/ ICIC/flipkart.p/NA-	TRANSFER TO 5097553162097	1,159.00		4,386.61
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134087748785/YASHP AL /CNRB/Q06919115@/NA-	TRANSFER TO 4693811162099	85.00		4,301.61
7 Dec 2021	7 Dec 2021	BY TRANSFER- UPI/CR/134140160590/PhoneP e /YESB/phonepe-pa/Credi-	TRANSFER FROM 5098946162094		318.00	4,619.61
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134204075185/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 5097705162097	3,500.00		1,119.61
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134205536697/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 5097728162091	300.00		819.61
8 Dec 2021	8 Dec 2021	BY TRANSFER- UPI/CR/134272874643/RASHI D A/UCBA/9412232946/Payme -	TRANSFER FROM 4693307162093		550.00	1,369.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2021	8 Dec 2021	BY TRANSFER-UPI/CR/134270650809/RASHI D A/UCBA/9412232946/Payme-	TRANSFER FROM 5098427162095		5,000.00	6,369.61
8 Dec 2021	8 Dec 2021	ATM WDL-ATM CASH 1228 SBI GANPATI FILING S SAHARANPUR-		5,500.00		869.61
9 Dec 2021	9 Dec 2021	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937154222	23.60		846.01
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134801628713/Thapamo/PYTM/paytm-5515/Oid20-	TRANSFER TO 4692470162090	100.00		746.01
15 Dec 2021	15 Dec 2021	BY TRANSFER-UPI/CR/134952496262/RASHI D A/UCBA/9412232946/Payme-	TRANSFER FROM 4693251162093		2,600.00	3,346.01
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134985870627/PRAVEZ/PYTM/9520619520/Payment-	TRANSFER TO 4694010162090	2,600.00		746.01
23 Dec 2021	23 Dec 2021	BULK POSTING-RRB CHANDIGARH FEE REFUND 2021-			240.00	986.01
23 Dec 2021	23 Dec 2021	TO TRANSFER-UPI/DR/135712924137/MEDIGRAM/YESB/Q01458917@/Payme-	TRANSFER TO 5097784162094	150.00		836.01
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135844597081/MOHD FAI/YESB/Q87551116@/Payme-	TRANSFER TO 4692608162098	10.00		826.01
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135890990076/VINOD PR/CNRB/Q204808939/NA-	TRANSFER TO 4898885162097	29.00		797.01
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135918134409/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER TO 4694385162093	10.00		787.01
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			86.00	873.01
27 Dec 2021	27 Dec 2021	BY TRANSFER-UPI/CR/136152332973/RASHEED /PUNB/9412232946/Payme-	TRANSFER FROM 5098242162093		2,000.00	2,873.01
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136139894976/Rajkumar/PYTM/paytm-3850/Oid20-	TRANSFER TO 4692431162097	36.00		2,837.01
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136147878354/YASHPAL /CNRB/Q154579016/NA-	TRANSFER TO 4693759162097	100.00		2,737.01
27 Dec 2021	27 Dec 2021	by debit card-OTHPOS660260 BRIJMOHAN SERVICE STATDEHRADUN-		201.00		2,536.01
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136310468311/SANDIP R/PYTM/paytm-6773/Oid20-	TRANSFER TO 4692502162097	29.00		2,507.01
29 Dec 2021	29 Dec 2021	BY TRANSFER-UPI/CR/136336232128/TARUNKU/PUNB/7417319108/Payme-	TRANSFER FROM 5098404162091		157.00	2,664.01
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136347045061/KRISHNA /SBIN/8859040951/Payme-	TRANSFER TO 4694002162090	180.00		2,484.01
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136385185446/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER TO 5099531162098	100.00		2,384.01
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136461894285/SANDIP R/PYTM/paytm-6773/Oid20-	TRANSFER TO 4692579162098	29.00		2,355.01
30 Dec 2021	30 Dec 2021	by debit card-SBIPG WT0595578846SBICARD MUMBAI-		1,934.00		421.01

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30 Dec 2021	30 Dec 2021	BY TRANSFER-UPI/CR/136406663173/SAHIL /SBIN/8393939919/NA-	TRANSFER FROM 5098493162096		700.00	1,121.01
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136528118771/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097880162093	155.00		966.01
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136534340701/Mr Mukes/PYTM/paytm-6734/Oid20-	TRANSFER TO 4692580162094	60.00		906.01
31 Dec 2021	31 Dec 2021	BY TRANSFER-UPI/CR/136565953436/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER FROM 5098605162093		713.00	1,619.01
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136552704901/Swiggy/UTIB/swiggyupi@/Payment-	TRANSFER TO 5097901162094	713.00		906.01
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200174629469/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692624162099	209.00		697.01
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200192073841/RASHEED /PUNB/9412232946/Payme-	TRANSFER FROM 4693606162093		5,000.00	5,697.01
2 Jan 2022	2 Jan 2022	BY TRANSFER-INB IMPS200212582044/1234567890/XX1220/-	MAC000911030150 MAC000911030150		1.00	5,698.01
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200252198190/GAURAV B/PUNB/gauravbaja/NA-	TRANSFER TO 5099821162099	140.00		5,558.01
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200273793176/MD SALIM/HDFC/Q36953170@/Payme-	TRANSFER TO 4898918162094	70.00		5,488.01
3 Jan 2022	3 Jan 2022	BY TRANSFER-UPI/CR/200312472122/RASHEED /PUNB/9412232946/Payme-	TRANSFER FROM 5098831162094		6,000.00	11,488.01
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200309281066/Tilak Ha/HDFC/5020005076/NA-	TRANSFER TO 5097556162094	1,220.00		10,268.01
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200316594087/Mohammad/KKBK/msk9@kotak/NA-	TRANSFER TO 4693787162094	380.00		9,888.01
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200586350027/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4692501162098	840.00		9,048.01
5 Jan 2022	5 Jan 2022	BY TRANSFER-UPI/CR/200533148925/RASHEED /PUNB/9412232946/Payme-	TRANSFER FROM 5098426162096		1,200.00	10,248.01
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200508764061/Paytm/PYTM/paytm-ptmb/Subscrip-	TRANSFER TO 4692528162098	406.00		9,842.01
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200509876984/Mr Atul /SBIN/3895625272/NA-	TRANSFER TO 4898838162093	5,910.00		3,932.01
6 Jan 2022	6 Jan 2022	BY TRANSFER-UPI/CR/200605737904/RASHEED /PUNB/9412232946/Payme-	TRANSFER FROM 5098499162090		10,000.00	13,932.01
6 Jan 2022	6 Jan 2022	ATM WDL-ATM CASH 20061 KAILASHPUR SAHARANPUR-		10,000.00		3,932.01
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200658914895/SARDAR M/PYTM/paytm-6704/Oid20-	TRANSFER TO 4692565162094	270.00		3,662.01
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200661711410/AMIT GIL/HDFC/Q27709964@/NA-	TRANSFER TO 4694187162098	1,740.00		1,922.01
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200775196549/RAJENDER/SBIN/rajendrasa/Payme-	TRANSFER TO 5097954162092	410.00		1,512.01

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7 Jan 2022	7 Jan 2022	BY TRANSFER-UPI/CR/200762939409/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER FROM 5099171162096		1,142.00	2,654.01
8 Jan 2022	8 Jan 2022	TO TRANSFER-UPI/DR/200856721576/HEDEK/UCBA/alihaidar8/Payme-	TRANSFER TO 4898901162092	540.00		2,114.01
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201045449629/Paytm/PYTM/paytm-ptmb/Oid17013-	TRANSFER TO 4692420162099	414.00		1,700.01
13 Jan 2022	13 Jan 2022	BY TRANSFER-UPI/CR/201305840937/SAHIL /SBIN/8393939919/NA-	TRANSFER FROM 5099056162097		3,323.00	5,023.01
14 Jan 2022	14 Jan 2022	ATM WDL-ATM CASH 20141 KAILASHPUR SAHARANPUR-		3,500.00		1,523.01
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201545164219/MYNTRA/YESB/MYNLOGISTI/Payment-	TRANSFER TO 5098004162095	1,200.00		323.01
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201514671771/SARDAR M/PYTM/paytm-6704/Oid20-	TRANSFER TO 5097968162097	120.00		203.01
15 Jan 2022	15 Jan 2022	BY TRANSFER-INB IMPS201519391777/0000000000/XX0602/FT22011519-	MAA000956976193 MAA000956976193		999.00	1,202.01
15 Jan 2022	15 Jan 2022	BY TRANSFER-INB IMPS201519392146/0000000000/XX0602/FT22011519-	MAA000956976266 MAA000956976266		1,500.00	2,702.01
15 Jan 2022	15 Jan 2022	BY TRANSFER-INB IMPS201519392148/0000000000/XX0602/FT22011519-	MAC000918906971 MAC000918906971		1,374.00	4,076.01
16 Jan 2022	16 Jan 2022	BY TRANSFER-UPI/CR/201549034533/MOHAMMAD/KKBK/msk9@freec/UPI-	TRANSFER FROM 5098673162093		67.00	4,143.01
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201789258463/SUBODH K/SBIN/Q55253637@/NA-	TRANSFER TO 4897659162094	40.00		4,103.01
18 Jan 2022	18 Jan 2022	by debit card-OTHPG 507918 PTM*PAYTM NOIDA-		109.00		3,994.01
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201851014519/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER FROM 5098975162090		90.00	4,084.01
21 Jan 2022	21 Jan 2022	by debit card-SBIPG 202120000508SSCOTHDRCA RD Mumbai-		100.00		3,984.01
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202388420783/KRISHNA /SBIN/8859040951/Payme-	TRANSFER TO 4694499162093	1.00		3,983.01
23 Jan 2022	23 Jan 2022	BY TRANSFER-UPI/CR/202384911119/KRISHNA /SBIN/8859040951/Payme-	TRANSFER FROM 5099305162097		700.00	4,683.01
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202379336228/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER TO 4898917162095	1,000.00		3,683.01
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202423440871/VINOD PR/CNRB/Q204808939/NA-	TRANSFER TO 5097561162098	29.00		3,654.01
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202423566467/SUBODH K/SBIN/Q55253637@/NA-	TRANSFER TO 4693857162095	40.00		3,614.01
24 Jan 2022	24 Jan 2022	by debit card-OTHPG 445227 PTM*PAYTM NOIDA-		148.00		3,466.01
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202572956858/VINOD PR/CNRB/Q204808939/NA-	TRANSFER TO 4693899162096	39.00		3,427.01
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202503148889/RENU PAS/YESB/Q024038058/NA-	TRANSFER TO 5097618162097	90.00		3,337.01

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25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202503457232/NEERA J/UBIN/AMZN000700/NA-	TRANSFER TO 4693897162098	70.00		3,267.01
26 Jan 2022	26 Jan 2022	by debit card-OTHPG 404728 PaytmAddMoney 1204770770-		110.00		3,157.01
27 Jan 2022	27 Jan 2022	DEBIT-000000 SBI 0000000668 SBI CREDIT CARD PAYMENT-		2,576.35		580.66
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202851906586/KAMAL DEE/BARB/Q61558595@/NA-	TRANSFER TO 4898895162095	40.00		540.66
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202967492950/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5098012162096	209.00		331.66
29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/202932933617/LIYAQA T/SBIN/9720811786/Paymen-	TRANSFER FROM 4693561162091		5,000.00	5,331.66
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202973682189/Numero U/YESB/Q042712031/NA-	TRANSFER TO 4692621162092	2,700.00		2,631.66
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202984017861/Deepika /UTIB/gpay-11199/NA-	TRANSFER TO 4692638162093	625.00		2,006.66
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202907944382/Vimla/P YTM/paytm-6754/Oid20220-	TRANSFER TO 4692631162090	100.00		1,906.66
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202908254590/Shaleen /UTIB/9761600200/NA-	TRANSFER TO 5098003162096	150.00		1,756.66
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203018992837/PRAKASH /YESB/Q32084137@/NA-	TRANSFER TO 4692662162094	450.00		1,306.66
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203019108280/Nath Jee s/UTIB/gpay-11173/NA-	TRANSFER TO 4692689162093	20.00		1,286.66
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203035428338/MAHESH /UBIN/Q624995848/NA-	TRANSFER TO 4694465162093	10.00		1,276.66
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203045353417/KULDEEP /PUNB/kuldeeparo/NA-	TRANSFER TO 4898921162099	58.00		1,218.66
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203045754821/vinod pr/UTIB/gpay-11173/NA-	TRANSFER TO 4692667162099	35.00		1,183.66
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203168495203/SAGAR CH/HDFC/9759824135/NA-	TRANSFER TO 4693773162090	86.00		1,097.66
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203250952316/RASHEED /PUNB/9412232946/NA-	TRANSFER FROM 4693100162096		5,000.00	6,097.66
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203251027743/AKSHAY G/PYTM/9997510167/NA-	TRANSFER TO 4693900162097	5,000.00		1,097.66
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203364278491/RASHEED /PUNB/9412232946/Payme -	TRANSFER FROM 5098428162094		5,000.00	6,097.66
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203383380657/LIYAQA T/SBIN/9720811786/Paymen-	TRANSFER TO 4693976162090	5,000.00		1,097.66
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203322001477/RASHEED /PUNB/9412232946/Payme -	TRANSFER FROM 5099013162098		10,000.00	11,097.66
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203388883368/JISHAN F/PYTM/paytm-6777/Oid20-	TRANSFER TO 5097721162098	500.00		10,597.66
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203326882449/RASHEED /PUNB/9412232946/Payme -	TRANSFER FROM 5098962162095		20,350.00	30,947.66

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2 Feb 2022	2 Feb 2022	ATM WDL-ATM CASH 3066 NEAR VIJAY TALKIES SAHARANPUR-		10,000.00		20,947.66
2 Feb 2022	2 Feb 2022	ATM WDL-ATM CASH 3069 NEAR VIJAY TALKIES SAHARANPUR-		5,000.00		15,947.66
2 Feb 2022	2 Feb 2022	ATM WDL-ATM CASH 3070 NEAR VIJAY TALKIES SAHARANPUR-		5,000.00		10,947.66
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203393608742/FAISAL K/PYTM/Q786430300/NA-	TRANSFER TO 5099490162091	350.00		10,597.66
3 Feb 2022	3 Feb 2022	BY TRANSFER- UPI/CR/203406876719/RASHE ED /PUNB/9412232946/Payme -	TRANSFER FROM 5099091162095		10,000.00	20,597.66
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203413012912/airtel/U TIB/airtel.pay/UPI Tra-	TRANSFER TO 5097792162094	118.00		20,479.66
4 Feb 2022	4 Feb 2022	BY TRANSFER- UPI/CR/203539968152/RASHE ED /PUNB/9412232946/Payme -	TRANSFER FROM 4693496162094		5,100.00	25,579.66
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203598372628/Farman /PYTM/paytm-6842/Oid2022-	TRANSFER TO 4692614162091	5,150.00		20,429.66
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203599816497/MOHD ARSH/PYTM/9758503181/NA-	TRANSFER TO 4694293162096	350.00		20,079.66
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203599864805/Jagdama ba/UTIB/gpay-11173/NA-	TRANSFER TO 4692601162095	270.00		19,809.66
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203599959557/TRAVE LLE/PYTM/paytm-4394/Oid20-	TRANSFER TO 5097898162094	101.00		19,708.66
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203642297093/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 4692639162092	440.00		19,268.66
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203648569782/MOHA MMAD/KKBK/7417469858/NA-	TRANSFER FROM 5099242162096		100.00	19,368.66
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203872795267/Mohd arif/PYTM/paytm-6306/Oid2-	TRANSFER TO 4898728162099	120.00		19,248.66
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203874711413/Mr Atul /SBIN/3895625272/NA-	TRANSFER TO 4898807162099	6,150.00		13,098.66
7 Feb 2022	7 Feb 2022	BY TRANSFER- UPI/CR/203886352259/MOHA MMAD/KKBK/7417469858/NA-	TRANSFER FROM 4897701162097		60.00	13,158.66
7 Feb 2022	7 Feb 2022	TO TRANSFER- UPI/DR/203886871342/Moham mad/KKBK/msk9@kotak/NA-	TRANSFER TO 4693859162093	60.00		13,098.66
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203900669032/HEADER KH/UCBA/alihaider8/Payme-	TRANSFER TO 5099412162095	540.00		12,558.66
8 Feb 2022	8 Feb 2022	by debit card-OTHPG 075846 PTM*PAYTM NOIDA-		102.00		12,456.66
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203928965238/PAYU PAY/ICIC/merchant.p/Upi T-	TRANSFER TO 5097628162095	700.00		11,756.66
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203928211386/Add Mone/PYTM/add- money@/Oid17-	TRANSFER TO 5097597162096	4,029.85		7,726.81
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204069855222/Moham mad/KKBK/msk9@kotak/NA-	TRANSFER TO 4694008162094	4.00		7,722.81
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204001767468/Moham mad/KKBK/msk9@kotak/NA-	TRANSFER TO 5097743162092	40.00		7,682.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204213001150/Paytm/PYTM/paytm-ptmb/Oid17278-	TRANSFER TO 5097922162090	369.00		7,313.81
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204348188757/ANWAR ALI/YESB/Q68556068@/NA-	TRANSFER TO 4898751162090	400.00		6,913.81
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204349342027/SANIYA K/HDFC/Q193664940/NA-	TRANSFER TO 5098048162094	4,000.00		2,913.81
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204350188050/MUKULMA/PYTM/Q994872596/NA-	TRANSFER TO 5098040162091	180.00		2,733.81
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204374665661/AAKASH J/HDFC/7417479928/Payme-	TRANSFER TO 4694340162094	2,600.00		133.81
13 Feb 2022	13 Feb 2022	BY TRANSFER-UPI/CR/204409310524/RASHID A/SBIN/9536238003/NO RE-	TRANSFER FROM 4693699162094		20,000.00	20,133.81
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204491381578/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5098066162093	209.00		19,924.81
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204469554446/Akhyar Ali/PYTM/9410688273/Pay-	TRANSFER TO 5098119162096	1,000.00		18,924.81
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/204522703950/RASHID A/SBIN/9536238003/NO RE-	TRANSFER FROM 4693018162091		41,000.00	59,924.81
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204694471293/NAJMUR R/CNRB/Q129655055/NA-	TRANSFER TO 5099466162092	300.00		59,624.81
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204695069509/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692465162098	209.00		59,415.81
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204619812320/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097614162091	99.00		59,316.81
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 20471 PUNJAB SIND BANK SAHARANPUR-		10,000.00		49,316.81
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 20471 PUNJAB SIND BANK SAHARANPUR-		10,000.00		39,316.81
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204804001530/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097795162091	209.00		39,107.81
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204809672619/NAJMUR R/CNRB/Q129655055/NA-	TRANSFER TO 5099615162095	280.00		38,827.81
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204904510390/MEDIGRAM/YESB/Q01458917@/Payme-	TRANSFER TO 5097884162090	457.00		38,370.81
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 20491 PUNJAB SIND BANK SAHARANPUR-		10,000.00		28,370.81
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205172670371/BHAGWATI/BDBL/Q43709709@/Payme-	TRANSFER TO 5098141162098	10,800.00		17,570.81
20 Feb 2022	20 Feb 2022	BY TRANSFER-UPI/CR/205178693729/SAHIL/KKBK/7017491532/NA-	TRANSFER FROM 4693721162091		10,000.00	27,570.81
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205181797516/MOHD AKIL/SBIN/AMZN001376/NA-	TRANSFER TO 4898924162096	1,100.00		26,470.81
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205181808905/MOHD AKIL/SBIN/AMZN001376/NA-	TRANSFER TO 4694496162096	150.00		26,320.81
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205193785375/NAJMUR R/CNRB/Q129655055/NA-	TRANSFER TO 4898926162094	220.00		26,100.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205105496448/TARUN KU/PUNB/7417319108/NA-	TRANSFER TO 4694483162091	200.00		25,900.81
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205235541097/DEEPA K K/HDFC/Q65981605@/NA-	TRANSFER TO 4693845162099	20.00		25,880.81
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205261585047/SAHIL /KKBK/7017491532/NA-	TRANSFER TO 4693785162096	10,000.00		15,880.81
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205274534196/SAHIL . /SBIN/8393939919/NA-	TRANSFER FROM 5098868162092		10,000.00	25,880.81
23 Feb 2022	23 Feb 2022	BY TRANSFER-UPI/CR/205439468359/SAHIL . /SBIN/8393939919/NA-	TRANSFER FROM 5098979162096		3,000.00	28,880.81
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205594937189/SAHIL /KKBK/7017491532/NA-	TRANSFER TO 5099586162094	20,000.00		8,880.81
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205521226354/TAHIR/ UCBA/Q649813344/NA-	TRANSFER TO 5099563162091	1,800.00		7,080.81
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205645326097/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097892162090	99.00		6,981.81
27 Feb 2022	27 Feb 2022	DEBIT-000000 SBI 0000000668 SBI CREDIT CARD PAYMENT-		1,965.01		5,016.80
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206138949124/Moham mad/KKBK/msk9@kotak/NA-	TRANSFER TO 5099482162092	500.00		4,516.80
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206153230337/Rameez A/CNRB/4632101000/NA-	TRANSFER TO 5099478162098	500.00		4,016.80
2 Mar 2022	2 Mar 2022	BY TRANSFER-UPI/CR/206153278165/MOHA MMAD/KKBK/7417469858/NA-	TRANSFER FROM 5099003162099		502.00	4,518.80
4 Mar 2022	4 Mar 2022	by debit card-OTHPG 685957 AMAZON MUMBAI-		911.00		3,607.80
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206466594341/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER TO 4898902162091	2,216.00		1,391.80
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206470138089/SACHIN /HDFC/sachin.kum/Payme-	TRANSFER TO 5099746162094	500.00		891.80
8 Mar 2022	8 Mar 2022	BY TRANSFER-UPI/CR/206732238073/TARUN KU/PUNB/7417319108/Payme-	TRANSFER FROM 4897703162095		25,000.00	25,891.80
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206745544548/FARMA N/UCBA/Q747067559/NA-	TRANSFER TO 4693941162090	20,869.00		5,022.80
8 Mar 2022	8 Mar 2022	BY TRANSFER-UPI/CR/206742911735/LIYAQA T/SBIN/9720811786/Paymen-	TRANSFER FROM 5098886162090		25,000.00	30,022.80
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206765514557/HEDER KH/UCBA/alihaidar8/Payme-	TRANSFER TO 4693901162097	540.00		29,482.80
9 Mar 2022	9 Mar 2022	DEBIT-ATMCard AMC 510372*4345 CLASSIC-		147.50		29,335.30
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206873518539/MAHIP AL/YESB/Q74655335@/Payme n-	TRANSFER TO 5097713162098	2,690.00		26,645.30
9 Mar 2022	9 Mar 2022	ATM WDL-ATM CASH 6031 SBI GAGAL HERI SAHARANPUR-		10,000.00		16,645.30
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207047496099/RAKESH K/PUNB/Q04321651 @/NA-	TRANSFER TO 4694228162094	135.00		16,510.30
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207047878026/GAGAN MO/PUNB/Q837581403/NA-	TRANSFER TO 4694202162093	160.00		16,350.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207064746238/MEDIGRAM/YESB/Q01458917@/NA-	TRANSFER TO 5097914162090	812.00		15,538.30
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207303841858/Paytm/PYTM/paytm-ptmb/Oid17522-	TRANSFER TO 5097517162091	359.00		15,179.30
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207303868533/Paytm Ut/PYTM/paytm-ptmb/expre-	TRANSFER FROM 4897700162097		359.00	15,538.30
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207405450185/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097599162094	209.00		15,329.30
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207525124403/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097703162099	209.00		15,120.30
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207546406522/Rakesh k/PYTM/paytm-2741/Oid20-	TRANSFER TO 5097726162093	700.00		14,420.30
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207601927717/NAJMU R R/CNRB/Q129655055/NA-	TRANSFER TO 4694091162095	600.00		13,820.30
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207603186438/Mr MASH/YESB/Q58521719@/NA-	TRANSFER TO 5097807162091	175.00		13,645.30
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207702444210/ASLAM AN/HDFC/7409766660/Payme-	TRANSFER TO 4694274162099	10.00		13,635.30
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207762042842/ASLAM AN/HDFC/7409766660/Payme-	TRANSFER TO 5099694162091	7,000.00		6,635.30
18 Mar 2022	18 Mar 2022	ATM WDL-ATM CASH 20771 GAGALHERI KOLKIKALAN SASAHARANPUR-		3,000.00		3,635.30
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207754626276/MOHD SHA/PYTM/paytm-6453/Oid20-	TRANSFER TO 5097889162095	95.00		3,540.30
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207865544586/NAJMU R R/CNRB/Q213135611/NA-	TRANSFER TO 5099752162096	100.00		3,440.30
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207942548932/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692668162098	20.00		3,420.30
20 Mar 2022	20 Mar 2022	BY TRANSFER-UPI/CR/207919189144/RASHI D A/SBIN/9536238003/NO RE-	TRANSFER FROM 4693701162094		3,900.00	7,320.30
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208028913915/Prabhat /PYTM/paytm-3225/Oid20-	TRANSFER TO 4692435162093	350.00		6,970.30
23 Mar 2022	23 Mar 2022	ATM WDL-ATM CASH 8162 SBI GAGAL HERI SAHARANPUR-		3,000.00		3,970.30
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208324499035/DEEPA K N/PYTM/Q207233074/NA-	TRANSFER TO 4898863162093	84.00		3,886.30
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208329079973/SAHAR ANP/PYTM/paytm-8911/Oid20-	TRANSFER TO 5097823162092	450.00		3,436.30
24 Mar 2022	24 Mar 2022	BY TRANSFER-UPI/CR/208329094940/Paytm/ PYTM/ppi-promo@/Fuel pay-	TRANSFER FROM 5099096162090		3.37	3,439.67
25 Mar 2022	25 Mar 2022	ATM WDL-ATM CASH 8668 SBI GAGAL HERI SAHARANPUR-		2,000.00		1,439.67
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			66.00	1,505.67
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208486795797/SADIK . ./SBIN/9759630058/NA-	TRANSFER TO 4694208162097	190.00		1,315.67
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208487280075/NAJMU R R/CNRB/Q129655055/NA-	TRANSFER TO 4694192162091	40.00		1,275.67

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26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208510238187/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5098014162094	99.00		1,176.67
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208525797529/JAHAZ EB/CNRB/Q903457975/NA-	TRANSFER TO 4694365162097	180.00		996.67
27 Mar 2022	27 Mar 2022	BY TRANSFER-UPI/CR/208604480501/SAHIL /SBIN/8393939919/NA-	TRANSFER FROM 4693724162098		13,500.00	14,496.67
27 Mar 2022	27 Mar 2022	BY TRANSFER-UPI/CR/208604535038/SAHIL /SBIN/8393939919/NA-	TRANSFER FROM 5099324162095		2,000.00	16,496.67
28 Mar 2022	28 Mar 2022	BY TRANSFER-UPI/CR/208711556896/SAHIL /KKBK/7017491532/NA-	TRANSFER FROM 4693038162097		5,000.00	21,496.67
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20871 1/776,CHAVARA COMPLEX,ASAHRANPUR-		5,000.00		16,496.67
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208745809496/Mr SHAMS/MAHB/Q712956907/NA-	TRANSFER TO 5099336162091	310.00		16,186.67
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208932992587/KALEE M A/ICIC/Q548812350/NA-	TRANSFER TO 5097750162092	428.00		15,758.67
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208981773856/NAJMU R R/CNRB/Q129655055/NA-	TRANSFER TO 4694041162094	130.00		15,628.67
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/CR/209006547647/SAHIL /KKBK/7017491532/NA-	TRANSFER FROM 5099041162094		20,000.00	35,628.67
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209011834967/Indian O/YESB/Q163138119/NA-	TRANSFER TO 4692543162099	550.00		35,078.67
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209014427352/Rameez A/CNRB/4632101000/NA-	TRANSFER TO 4694157162093	2,000.00		33,078.67
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209016076410/Rameez A/CNRB/4632101000/NA-	TRANSFER TO 5099611162099	18,000.00		15,078.67
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209383258847/NAJMU R R/CNRB/Q129655055/NA-	TRANSFER TO 5098149162090	80.00		14,998.67
4 Apr 2022	4 Apr 2022	BY TRANSFER-UPI/CR/209435540330/SAHIL /KKBK/7017491532/NA-	TRANSFER FROM 5098819162090		10,000.00	24,998.67
4 Apr 2022	4 Apr 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353154224	354.00		24,644.67
4 Apr 2022	4 Apr 2022	CREDIT INTEREST--			9.00	24,653.67
4 Apr 2022	4 Apr 2022	DEBIT INTEREST--		9.00		24,644.67
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209442119814/Rameez A/CNRB/4632101000/NA-	TRANSFER TO 4898802162094	10,000.00		14,644.67
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209603961267/RUCHISO/NA/ipo.ruchis/SEBI-	TRANSFER TO 4692502162097	13,650.00		994.67
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209671196908/SAHIL /KKBK/7017491532/NA-	TRANSFER FROM 4693266162097		10,000.00	10,994.67
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209682033118/SAHIL /KKBK/7017491532/NA-	TRANSFER TO 4694094162092	2,200.00		8,794.67
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209706271116/Mr Atul /SBIN/3895625272/NA-	TRANSFER TO 5099601162090	6,180.00		2,614.67
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209825119995/HEADER KH/UCBA/alihaidar8/Payme-	TRANSFER TO 4694288162093	540.00		2,074.67
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209851652568/MURSA LEEN/CNRB/AMZN000720/NA-	TRANSFER TO 4694257162099	450.00		1,624.67

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9 Apr 2022	9 Apr 2022	BY TRANSFER- UPI/CR/209919293391/SAHIL /KKBK/7017491532/NA-	TRANSFER FROM 5099244162094		3,500.00	5,124.67
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209919455422/Ramee z A/CNRB/4632101000/NA-	TRANSFER TO 5098042162090	3,500.00		1,624.67

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