



Account Name : Mr. HIMANSHU SINGH DHAILA
Address : S/O HARISH SINGH DHAILA, NEW COLONY
DHARANAULA
PO LALA BAZAAR, ALMORA-263601
05064:Almora
Date : 10 Aug 2022
Account Number : 00000038169329486
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : DHARANAULA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90237881239
IFS Code :SBIN0017342
(Indian Financial System)
MICR Code : 263002107
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 10 May 2022 : 361.25

Account Statement from 10 May 2022 to 10 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213107355986/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692513162095	58.00		303.25
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213144410768/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4694033162094	60.00		243.25
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213242282562/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 4694135162099	100.00		143.25
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213242483414/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4694188162097	35.00		108.25
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213280495123/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692569162090	19.00		89.25
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213304648665/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4898286162098	10.00		79.25
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213340218021/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 5097952162094	32.00		47.25
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213586146393/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4693659162091		20.00	67.25
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213586158242/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4692676162098	58.00		9.25
18 May 2022	18 May 2022	BY TRANSFER- NEFT*PUNB0149510*PUNBH2 2138168019*RAM NATH RAM NAR-	TRANSFER FROM 3199678044303		8,667.00	8,676.25
18 May 2022	18 May 2022	ATM WDL-ATM CASH 21382 PNB UJHANI BADAUN-		4,500.00		4,176.25
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213905545197/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 5099564162090	200.00		3,976.25

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19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213906594177/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097810162096	1,158.60		2,817.65
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213920284603/RAVI KUM/PUNB/Q54981191 @/NA-	TRANSFER TO 5099581162099	150.00		2,667.65
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213942057150/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4692551162099	10.00		2,657.65
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213942359434/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 5099623162095	30.00		2,627.65
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213918840202/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692554162096	289.00		2,338.65
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214050755852/CHAND NI /BARB/AMZN000891/UPI-	TRANSFER TO 5099658162094	30.00		2,308.65
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214081896540/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4898746162097	100.00		2,208.65
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214150810203/CHAND NI /BARB/AMZN000891/UPI-	TRANSFER TO 5099750162097	85.00		2,123.65
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214211296350/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4694470162095	60.00		2,063.65
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214251032201/Mr OMSH/YESB/Q082689216/NA-Vimal agro milk	TRANSFER TO 4898757162094 / Vimal agro milk	10.00		2,053.65
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214251295553/Shyam Su/PYTM/paytm-6735/Oid20-D K Steel	TRANSFER TO 4692693162097 / D K Steel	40.00		2,013.65
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214264728165/Mr OMSH/YESB/Q082689216/NA-BAJRANG	TRANSFER TO 5098082162093 / BAJRANG	10.00		2,003.65
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214455281266/Ranjeet /FDRL/BHARATPE.9/Pay to-KHUSHBOO DEVI	TRANSFER TO 4692493162094 / KHUSHBOO DEVI	20.00		1,983.65
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214455411490/Ranjeet /FDRL/BHARATPE.9/Pay to-Varun od	TRANSFER TO 4898279162097 / Varun od	50.00		1,933.65
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214571240099/RAJIV S /FDRL/BHARATPE.9/Pay t-Sachin Kishor Kolapkar	TRANSFER TO 5097710162090 / Sachin Kishor Kolapkar	10.00		1,923.65
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215045533105/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 5097543162099	10.00		1,913.65
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215136857440/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 5099415162092	1,000.00		913.65
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215417477209/AKASH /PUNB/6260529143/NA-	TRANSFER TO 5099651162091	300.00		613.65
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215431953532/CHAND NI /BARB/AMZN000891/UPI-	TRANSFER TO 5099675162094	10.00		603.65
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215484104944/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099147162095		1,135.00	1,738.65
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215507151123/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4692623162090	20.00		1,718.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215560066865/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 4692620162092	118.00		1,600.65
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215575699565/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4692647162092	58.00		1,542.65
5 Jun 2022	5 Jun 2022	ATM WDL-ATM CASH 21560 PNB UJHANI BADAUN-		500.00		1,042.65
5 Jun 2022	5 Jun 2022	TO TRANSFER-UPI/DR/215685829733/CHANDNI /BARB/AMZN000891/NA-	TRANSFER TO 4694460162097	20.00		1,022.65
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215774754816/CHANDNI /BARB/AMZN000891/NA-	TRANSFER TO 4693850162091	10.00		1,012.65
10 Jun 2022	10 Jun 2022	ATM WDL-ATM CASH 21611 BADAUN ROAD UJHANI BADAUJHANI-		1,000.00		12.65
16 Jun 2022	16 Jun 2022	BY TRANSFER-UPI/CR/216702960157/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5099097162099		200.00	212.65
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216728008892/RAVI KUM/PUNB/Q238208804/NA-	TRANSFER TO 5099622162096	130.00		82.65
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216740056293/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 5097801162097	40.00		42.65
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217015317938/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 5099824162096	20.00		22.65
19 Jun 2022	19 Jun 2022	BY TRANSFER-UPI/CR/217076794704/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5098790162097		1.00	23.65
19 Jun 2022	19 Jun 2022	BY TRANSFER-UPI/CR/217076907324/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4695277162099		1,500.00	1,523.65
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217078072183/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 4694411162096	20.00		1,503.65
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217109713839/Jakhan F/PYTM/paytm-8832/Oid20-	TRANSFER TO 4695777162091	930.00		573.65
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217226070715/VARUN PR/HDFC/pratapvaru/NA-	TRANSFER TO 4693894162091	100.00		473.65
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217226691399/SANJEV /FDRL/BHARATPE.9/NA-	TRANSFER TO 4695874162090	20.00		453.65
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217248947277/CHANDNI /BARB/AMZN000891/NA-	TRANSFER TO 5099406162092	15.00		438.65
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217304503754/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 4694005162097	200.00		238.65
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217307461647/CHANDNI /BARB/AMZN000891/NA-	TRANSFER TO 4694061162091	95.00		143.65
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217308592415/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4692518162090	10.00		133.65
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217308634421/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 5097738162099	20.00		113.65
22 Jun 2022	22 Jun 2022	BY TRANSFER-NEFT*PUNB0149510*PUNBH2 2173719425*RAM NATH RAM NAR-	TRANSFER FROM 3199956044307		18,000.00	18,113.65
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217344276206/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 5097705162097	60.00		18,053.65

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22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217359261580/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 5099491162091	500.00		17,553.65
22 Jun 2022	22 Jun 2022	ATM WDL-ATM CASH 21731 UJHANI DISTT BUDAUN BUDAUN-		10,000.00		7,553.65
22 Jun 2022	22 Jun 2022	ATM WDL-ATM CASH 21731 UJHANI DISTT BUDAUN BUDAUN-		5,000.00		2,553.65
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217405216039/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4696107162098	20.00		2,533.65
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217691153686/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4692654162093	58.00		2,475.65
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217674410375/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692634162097	20.00		2,455.65
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			7.00	2,462.65
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217826111503/RAVI KUM/PUNB/Q238208804/NA-	TRANSFER TO 4693852162090	63.00		2,399.65
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217903131342/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 4897664162098	300.00		2,099.65
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217907953185/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4898732162093	20.00		2,079.65
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217907979499/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4695897162093	10.00		2,069.65
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218024477444/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4695982162097	230.00		1,839.65
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218038757240/AKASH /PUNB/6260529143/NA-	TRANSFER TO 4694011162090	49.00		1,790.65
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218093184279/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4692561162098	299.00		1,491.65
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218174850684/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4694151162099	25.00		1,466.65
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218209798119/Babu/B ARB/Q851478860/NA-	TRANSFER TO 4694240162097	40.00		1,426.65
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218211690784/Dinesh /SBIN/abhikratho/NA-	TRANSFER TO 5099665162096	1,000.00		426.65
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218222684446/RAVI KUM/PUNB/Q238208804/NA-	TRANSFER TO 5097941162097	70.00		356.65
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218328682653/CHAND NI /BARB/AMZN000891/UPI-	TRANSFER TO 5098039162095	40.00		316.65
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218345875647/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 5098005162094	30.00		286.65
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218338877123/CHAND NI /BARB/AMZN000891/UPI-	TRANSFER TO 5098030162093	50.00		236.65
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218359301782/Laxmi Ku/ICIC/7895307579/UPI-	TRANSFER TO 5099749162091	100.00		136.65
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218319725272/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4898754162097	15.00		121.65

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3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218434550911/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696395162097	118.00		3.65
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219008331956/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4899376162090		200.00	203.65
13 Jul 2022	13 Jul 2022	BY TRANSFER-UPI/CR/219426032011/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5098418162096		100.00	303.65
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219492855475/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4898736162099	123.00		180.65
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219514442077/CHAND NI /BARB/AMZN000891/UPI-	TRANSFER TO 4694089162099	100.00		80.65
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219500349399/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4692579162098	20.00		60.65
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219604360898/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4694211162093	30.00		30.65
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219642476450/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 5099634162092	10.00		20.65
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219688559119/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 5097942162096	20.00		0.65
15 Jul 2022	15 Jul 2022	BY TRANSFER-UPI/CR/219680888615/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5099175162092		500.00	500.65
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219716861932/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4693612162096		1,440.00	1,940.65
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219712166218/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4693592162094		100.00	2,040.65
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219712589913/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4694347162098	50.00		1,990.65
16 Jul 2022	16 Jul 2022	BY TRANSFER-NEFT*PUNB0149510*PUNBH2 2197334814*RAM NATH RAM NAR-	TRANSFER FROM 3199971044309		18,000.00	19,990.65
16 Jul 2022	16 Jul 2022	ATM WDL-ATM CASH 21971 PUNJABI COLONY LIC BUDAUN-		500.00		19,490.65
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219765116457/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 4694339162098	2,000.00		17,490.65
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219765540690/HARIS H S/IBKL/7535867993/NA-	TRANSFER TO 4694344162091	1,000.00		16,490.65
16 Jul 2022	16 Jul 2022	ATM WDL-ATM CASH 21971 PUNJABI COLONY LIC BUDAUN-		2,500.00		13,990.65
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/219642476450/REVERSAL -	TRANSFER FROM 4897694162092		10.00	14,000.65
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219994274729/PayU Pay/INDB/payumoney./Upi T-	TRANSFER TO 4695801162095	720.00		13,280.65
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219981805064/Payu Pay/HDFC/payumoney@/Upi T-	TRANSFER TO 4695777162091	720.00		12,560.65
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219942394631/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4693761162094	50.00		12,510.65

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19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220001034591/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4695886162096	20.00		12,490.65
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220046474499/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 4693950162098	50.00		12,440.65
19 Jul 2022	19 Jul 2022	BY TRANSFER-UPI/CR/220067912761/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5098880162095		60.00	12,500.65
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 22001 PNB UJHANI BADAUN-		7,500.00		5,000.65
21 Jul 2022	21 Jul 2022	BY TRANSFER-UPI/CR/220201424148/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5098494162095		500.00	5,500.65
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220385199471/Mr FARM/YESB/Q000059832/NA-	TRANSFER TO 5098004162095	545.00		4,955.65
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220410680273/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4693590162095		45.00	5,000.65
23 Jul 2022	23 Jul 2022	ATM WDL-ATM CASH 7048 RAJAPUR DEHRADUN-		2,000.00		3,000.65
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220587630579/KALVA KHAN/PUNB/Q792103782/NA-	TRANSFER TO 5099824162096	100.00		2,900.65
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220691448696/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4695793162091	118.00		2,782.65
25 Jul 2022	25 Jul 2022	BY TRANSFER-UPI/CR/220645628162/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4693060162099		150.00	2,932.65
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220748548670/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 5097616162099	20.00		2,912.65
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220704180200/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692485162094	299.00		2,613.65
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220738426633/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695897162093	244.00		2,369.65
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220779044798/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5098880162095		16.00	2,385.65
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220779534229/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 4695608162096	185.00		2,200.65
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220811765785/AKASH /PUNB/6260529143/NA-	TRANSFER TO 4694002162090	200.00		2,000.65
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220832889776/MALKH AN/PYTM/paytmqr281/UPI-	TRANSFER TO 4696005162093	95.00		1,905.65
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220888917537/RAVI KUM/PUNB/Q238208804/UPI-	TRANSFER TO 5099488162096	50.00		1,855.65
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220811845066/Laxmi Ku/ICIC/7895307579/UPI-	TRANSFER TO 4694032162095	1,800.00		55.65
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220907813062/Vivek ka/PYTM/paytm-6734/Oid20-	TRANSFER TO 4696074162092	10.00		45.65
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221059479163/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 4693526162093		100.00	145.65
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221090756152/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097884162090	118.00		27.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221133275284/CHAND NI /BARB/AMZN000891/NA-	TRANSFER TO 5098026162090	20.00		7.65
31 Jul 2022	31 Jul 2022	BY TRANSFER- UPI/CR/221206282079/LAXMI KU/ICIC/7895307579/NA-	TRANSFER FROM 5099293162096		1,000.00	1,007.65
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221362606874/LAXMI KU/ICIC/7895307579/NA-	TRANSFER TO 5099330162096	1,000.00		7.65

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

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