



Report Generation Date : 02-09-2023

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 06-03-2023 TO 02-09-2023.

CUSTOMER DETAILS

Customer ID	124024152	Address of Customer
Account No	750610110003171	631/1 ADARSH ENCLAVE OPPOSITE- MAMTA SWARASWATI
Name of Customer	KOSHY MAMMAN KYMONIL	SCHOOL MULAYAM NAGAR LUCKNOW-226028

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
06-Mar-2023		CWDR//399912/R7518030	4000.00	-	9577.63
06-Mar-2023		UPI/306511889688/DR/ARVIN D/UBIN/arvinddas/by Shu	375.00	-	9202.63
06-Mar-2023		UPI/306512167773/DR/Anmol /BARB/anolshuk/for vi	200.00	-	9002.63
06-Mar-2023		UPI/306516363308/DR/CENTR A/UTIB/easypay.6/GRT	2250.00	-	6752.63
06-Mar-2023		UPI/306562931777/DR/Mr SA M/YESB/q36762993/UPI	1150.00	-	5602.63
06-Mar-2023		UPI/306529386885/DR/Mannu /SBIN/945181698/UPI	430.00	-	5172.63
10-Mar-2023		UPI/306972823161/CR/ARVIN D/UBIN/979209283/Paymen	-	2000.00	7172.63
11-Mar-2023		UPI/307070372539/DR/Vivek /PYTM/paytmqr28/UPI	20.00	-	7152.63
12-Mar-2023		UPI/307130199414/DR/billd e/ICIC/billdesk./UPI	1140.00	-	6012.63
12-Mar-2023		UPI/307134120218/DR/SMART /HDFC/smartpoin/UPI	267.00	-	5745.63
14-Mar-2023		UPI/307359803356/CR/SANDE E/BKID/vermass87/UPI	-	4000.00	9745.63
15-Mar-2023		UPI/307498359817/DR/billd e/ICIC/billdesk./UPI	719.00	-	9026.63
15-Mar-2023		IMPS/307407890863/Dinesh Kumar Sh	-	20000.00	29026.63
15-Mar-2023		UPI/307430562306/DR/ADBIR L/ICIC/billdesk/collec	15337.50	-	13689.13
15-Mar-2023		UPI/307427287245/DR/Mannu /SBIN/945181698/Dr Din	1000.00	-	12689.13
15-Mar-2023		UPI/307482772509/CR/SANDE E/BKID/vermass87/UPI	-	7500.00	20189.13
15-Mar-2023		UPI/307482860523/CR/SANDE E/BKID/vermass87/UPI	-	1000.00	21189.13
15-Mar-2023		UPI/307432024640/DR/ADBIR L/ICIC/billdesk/collec	15337.50	-	5851.63
15-Mar-2023		UPI/307439006880/DR/Uttar /HDFC/billdesk/UPPCLR	800.00	-	5051.63
15-Mar-2023		UPI/307435320941/DR/AnilV e/PYTM/paytmqr28/UPI	26.00	-	5025.63
15-Mar-2023		UPI/307441802415/CR/DINES H/IPOS/979290777/For FD	-	20000.00	25025.63
15-Mar-2023		UPI/307435733794/DR//SBIN /000000409/for FD	21000.00	-	4025.63
18-Mar-2023		ATM Card Maint Charge-Dif f+GST	118.00	-	3907.63
21-Mar-2023		UPI/308021034795/DR/PRAMO D/YESB/q41504328/UPI	224.00	-	3683.63

22-Mar-2023		UPI/308123470310/CR/DINES H/BARB/979290777/Advanc	-	2500.00	6183.63
23-Mar-2023		UPI/308274143656/DR/SANDE E/SBIN/vermass87/Dr Din	2000.00	-	4183.63
23-Mar-2023		UPI/308233402126/CR/DINES H/IPOS/979290777/Return	-	8000.00	12183.63
24-Mar-2023		UPI/308386780570/DR/EURON E/ICIC/euronetgp/UPI	201.00	-	11982.63
24-Mar-2023		UPI/308386789159/DR/EURON E/ICIC/euronetgp/UPI	201.00	-	11781.63
24-Mar-2023		308314011331//WDL/ GAU	10000.00	-	1781.63
28-Mar-2023		MBSF/751810110006689/Adva nce	-	13000.00	14781.63
29-Mar-2023		UPI/308869175726/DR/PRAMO D/YESB/q41504328/UPI	415.00	-	14366.63
29-Mar-2023		UPI/308869517701/DR/Santo s/UTIB/gpay- 1117/UPI	160.00	-	14206.63
30-Mar-2023		UPI/308977805966/DR/Santo s/UTIB/gpay- 1117/UPI	100.00	-	14106.63
30-Mar-2023		UPI/308989514599/DR/DIVYA J/YESB/904487101/anshik	4070.00	-	10036.63
31-Mar-2023		UPI/309019691633/DR/Jio M o/YESB/jio@yesba/JIO20B	666.00	-	9370.63
31-Mar-2023		UPI/309071833145/DR/DR RM L/HDFC/drrmlavad/Upi Tr	1710.00	-	7660.63
31-Mar-2023		UPI/309029038873/DR/SAI D E/BARB/saide9415/UPI	6000.00	-	1660.63
31-Mar-2023		UPI/309036152013/CR/ALKA S/BKID/dineshkum/adv	-	2320.00	3980.63
03-Apr-2023		BI2618361	3000.00	-	980.63
04-Apr-2023		UPI/309437077950/CR/ALKA S/BKID/dineshkum/advanc	-	5000.00	5980.63
04-Apr-2023		UPI/309420366645/DR/SITA D/PYTM/paytmqr28/Paid b	2000.00	-	3980.63
05-Apr-2023		UPI/309511748787/DR/YOGIT A/BKID/yogitamis/Dr Din	2000.00	-	1980.63
05-Apr-2023		UPI/309518994000/DR/KRISH N/SBIN/Q92215225/NO REM	800.00	-	1180.63
07-Apr-2023		UPI/309719690395/CR/DINES H/BARB/979290777/NO REM	-	1000.00	2180.63
07-Apr-2023		UPI/309719693907/DR/SMART /HDFC/SMARTPOIN/NO REM	1046.46	-	1134.17
07-Apr-2023		UPI/309719699773/DR/PRAMO D/YESB/Q41504328/NO REM	520.00	-	614.17
12-Apr-2023		UPI/310297430971/CR/DINES H/IPOS/979290777/Advanc	-	8800.00	9414.17
13-Apr-2023		UPI/310395565943/DR/CENTR A/UTIB/easypay.6/GRT	5800.00	-	3614.17
14-Apr-2023		UPI/310453844425/CR/SAURA B/SBIN/manmohans/UPI	-	1000.00	4614.17
17-Apr-2023		NEFT/BARBU23107358456/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	34000.00	38614.17
17-Apr-2023		UPI/310731083097/DR//HDFC /264011400/return	7273.00	-	31341.17
17-Apr-2023		UPI/310734978252/DR//BARB /251501000/UPI	4500.00	-	26841.17
17-Apr-2023		UPI/310734998370/DR//SBIN /000000409/UPI	3000.00	-	23841.17
17-Apr-2023		UPI/310735100319/DR//BARB /388501000/Khushi	6000.00	-	17841.17
17-Apr-2023		UPI/310735765719/DR/billd e/ICIC/billdesk./UPI	1140.00	-	16701.17

17-Apr-2023		UPI/310735862547/DR//UBIN /shashikan/by Shu	4000.00	-	12701.17
18-Apr-2023		UPI/310866945242/DR//BARB /388501000/SSA	2000.00	-	10701.17
18-Apr-2023		UPI/310866945242/CR//BARB /388501000/SSA	-	2000.00	12701.17
19-Apr-2023		UPI/310915321999/DR/EURON E/ICIC/euronetgp/UPI	20.00	-	12681.17
19-Apr-2023		UPI/310915405867/DR/billd e/ICIC/billdesk./UPI	1474.00	-	11207.17
20-Apr-2023		UPI/311026171199/DR//UBIN /197611100/Sai gr	800.00	-	10407.17
20-Apr-2023		UPI/311044718907/DR//BARB /388501000/UPI	2000.00	-	8407.17
20-Apr-2023		UPI/311044718907/CR//BARB /388501000/UPI	-	2000.00	10407.17
22-Apr-2023		UPI/347851350314/DR/Smart /JIOP/230165367/FRD110	478.22	-	9928.95
23-Apr-2023		UPI/311357579752/DR/Gift p/PYTM/paytmqr28/UPI	140.00	-	9788.95
25-Apr-2023		UPI/311510034041/DR/SANDE E/SBIN/vermass87/Shukla	2000.00	-	7788.95
25-Apr-2023		UPI/311531258108/DR/EURON E/ICIC/euronetgp/UPI	201.00	-	7587.95
26-Apr-2023		UPI/348284395374/DR/PANKA J/PYTM/paytmqr28/UPI	300.00	-	7287.95
26-Apr-2023		UPI/311646861869/CR/GOOGL E/UTIB/goog-paym/UPI	-	3.00	7290.95
26-Apr-2023		UPI/311624599396/DR/AYUSH /SBIN/q25150868/UPI	1010.00	-	6280.95
27-Apr-2023		CWDR//3096/NLUC7151	500.00	-	5780.95
27-Apr-2023		UPI/311786652023/CR/DEEPA K/BARB/reetaphys/UPI	-	300.00	6080.95
29-Apr-2023		UPI/348596025086/DR/Smart /JIOP/230165367/FRD110	150.17	-	5930.78
30-Apr-2023		UPI/348670135662/DR/Mr S A/YESB/q65508084/UPI	105.00	-	5825.78
30-Apr-2023		UPI/312070753754/DR/NIRMA L/PYTM/paytmqr28/UPI	685.00	-	5140.78
01-May-2023		750610110003171:SBInt.Pd: 01-02-2023 to 30-04-2023	-	34.00	5174.78
02-May-2023		BI2618361	3000.00	-	2174.78
04-May-2023		UPI/312453806103/DR/Santos/UTIB/gpay- 1117/UPI	170.00	-	2004.78
04-May-2023		UPI/312455504255/CR/TANU S/SBIN/manvimish/UPI	-	2000.00	4004.78
05-May-2023		UPI/312511075787/CR/DINES H/BARB/979290777/NO REM	-	1000.00	5004.78
05-May-2023		UPI/312570951340/DR/ARVIN D/UBIN/arvinddas/UPI	1000.00	-	4004.78
07-May-2023		CWDR//434/CN197701	2000.00	-	2004.78
12-May-2023		UPI/349807669407/DR/Mrs K u/PYTM/paytmqr28/UPI	20.00	-	1984.78
14-May-2023		UPI/350027844157/DR//PYTM /paytm- 520/UPI	726.00	-	1258.78
15-May-2023		NEFT/BARBV23135659842/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	34000.00	35258.78
15-May-2023		UPI/313558055086/DR/billd e/ICIC/billdesk./UPI	3675.00	-	31583.78
15-May-2023		UPI/313560006679/DR//BARB /388501000/UPI	5000.00	-	26583.78

15-May-2023		UPI/313560038914/DR//BARB /251501000/UPI	4500.00	-	22083.78
15-May-2023		UPI/313560063824/DR//SBIN /000000409/UPI	5000.00	-	17083.78
15-May-2023		UPI/313560472310/DR//UBIN /shashikan/UPI	4000.00	-	13083.78
15-May-2023		CWDR//433639/SLC8025	6000.00	-	7083.78
15-May-2023		UPI/350126391134/DR//PYTM /paytm- 520/UPI	828.00	-	6255.78
17-May-2023		UPI/313701313516/CR/Adity a/SBIN/tripathir/UPI	-	2400.00	8655.78
17-May-2023		UPI/313711484094/DR/billd e/ICIC/billdesk./UPI	1305.00	-	7350.78
17-May-2023		UPI/313764196882/DR/DUMMY /HDFC/264011400/Shukla	2020.00	-	5330.78
18-May-2023		UPI/313831027662/DR/PANKA J/PYTM/paytmqr28/UPI	310.00	-	5020.78
21-May-2023		UPI/314146335630/CR/TANU S/SBIN/manvimish/UPI	-	7000.00	12020.78
21-May-2023		UPI/314186611674/DR/DR RM L/HDFC/drrmlavad/Upi Tr	1450.00	-	10570.78
21-May-2023		UPI/314116566396/DR/VISHA L/PYTM/paytmqr28/UPI	960.00	-	9610.78
21-May-2023		UPI/314197657144/DR//JIOP /230165346/FRD110	479.44	-	9131.34
21-May-2023		UPI/314122850081/CR/DINES H/BARB/979290777/For ma	-	2500.00	11631.34
22-May-2023		UPI/314271052662/DR/SAI L A/BARB/saila9415/UPI	6500.00	-	5131.34
23-May-2023		UPI/314391512615/DR/FLIPK A/HDFC/flipkart./Upi Tr	162.00	-	4969.34
24-May-2023		UPI/314476380483/DR//PYTM /paytm- 520/UPI	199.00	-	4770.34
24-May-2023		UPI/351014082401/DR/NIKHI L/PYTM/paytmqr28/UPI	280.00	-	4490.34
24-May-2023		UPI/351027487967/DR/Mr MA N/FDRL/bharatpe./Pay to	180.00	-	4310.34
25-May-2023		UPI/351165892015/DR/Mr S A/YESB/q65508084/UPI	330.00	-	3980.34
26-May-2023		UPI/314664442702/DR//PYTM /paytm- 520/UPI	627.00	-	3353.34
29-May-2023		UPI/351552427040/CR/ARVIN D/UBIN/arvinddas/UPI	-	1000.00	4353.34
30-May-2023		UPI/315086521274/DR/Samra t/PYTM/paytm- 604/UPI	125.00	-	4228.34
30-May-2023		UPI/315193140199/CR/GOOGL E/UTIB/goog-paym/UPI	-	19.00	4247.34
31-May-2023		UPI/315127203237/DR/RENU J/YESB/q20438962/UPI	50.00	-	4197.34
02-Jun-2023		UPI/315384942997/DR/PANKA J/PYTM/paytmqr28/UPI	435.00	-	3762.34
02-Jun-2023		UPI/315317937533/DR/DINES H/BARB/979290777/Advanc	600.00	-	3162.34
02-Jun-2023		BI2618361	3000.00	-	162.34
02-Jun-2023		UPI/315319073459/CR/DINES H/BARB/979290777/Return	-	1000.00	1162.34
03-Jun-2023		UPI/315436395709/DR/Santo s/UTIB/gpay- 1117/UPI	350.00	-	812.34
05-Jun-2023		UPI/315694000546/DR/NEW K /YESB/q10156914/UPI	210.00	-	602.34
05-Jun-2023		UPI/315620499078/CR/DINES H/BARB/979290777/NO REM	-	550.00	1152.34

05-Jun-2023		UPI/315694513570/DR/PRAMO D/YESB/q41504328/kirana	162.00	-	990.34
07-Jun-2023		UPI/315841649705/DR/EURON E/ICIC/euronetgp/UPI	479.00	-	511.34
08-Jun-2023		UPI/315932588236/DR/FLIPK A/HDFC/flipkart./Upi Tr	150.00	-	361.34
09-Jun-2023		UPI/316033762223/DR/Badri /PYTM/paytmqr28/UPI	100.00	-	261.34
10-Jun-2023		UPI/316167415325/DR//JIOP /230165346/FRD110	104.60	-	156.74
12-Jun-2023		UPI/316374729110/CR/ASHIS H/UBIN/ashishver/UPI	-	3000.00	3156.74
12-Jun-2023		UPI/316326704266/DR//UBIN /519701010/UPI	3000.00	-	156.74
12-Jun-2023		IMPS/316322971544/Dinesh Kumar Sh	-	1.00	157.74
12-Jun-2023		IMPS/316322972910/Dinesh Kumar Sh	-	3000.00	3157.74
13-Jun-2023		UPI/316459263842/DR/ARVIN D/UBIN/arvinddas/UPI	2000.00	-	1157.74
13-Jun-2023		UPI/316471945839/DR/PANKA J/PYTM/paytmqr28/UPI	180.00	-	977.74
15-Jun-2023		NEFT/BARBR23166422365/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	34000.00	34977.74
15-Jun-2023		UPI/316648028492/DR/billd e/ICIC/billdesk./UPI	1809.00	-	33168.74
15-Jun-2023		UPI/316648891716/DR//BARB /388501000/UPI	6000.00	-	27168.74
15-Jun-2023		UPI/316648912662/DR//BARB /251501000/UPI	4500.00	-	22668.74
15-Jun-2023		UPI/316649098666/DR//SBIN /000000409/UPI	5000.00	-	17668.74
16-Jun-2023		UPI/316764471292/DR/SANDE E/SBIN/vermass87/UPI	2000.00	-	15668.74
16-Jun-2023		UPI/316768088601/DR//UBIN /shashikan/UPI	4000.00	-	11668.74
16-Jun-2023		UPI/316777899552/DR//JIOP /230165346/FRD110	150.90	-	11517.84
17-Jun-2023		UPI/353486381561/CR/Mr SU S/CBIN/sushantku/UPI	-	1000.00	12517.84
18-Jun-2023		UPI/316988017905/DR/billd e/ICIC/billdesk./UPI	1140.00	-	11377.84
18-Jun-2023		UPI/316908217460/DR/DUMMY /SBIN/000000409/return	3000.00	-	8377.84
21-Jun-2023		UPI/317218963790/CR/DINES H/BARB/979290777/NO REM	-	1500.00	9877.84
21-Jun-2023		UPI/317241697746/DR/Mr IN D/PYTM/paytmqr28/amir p	6666.00	-	3211.84
21-Jun-2023		UPI/317241750363/DR/AMIR H/FDRL/br21454b@/UPI	1600.00	-	1611.84
22-Jun-2023		UPI/317375462479/DR/Jio P r/PYTM/paytm- jio/UPI	666.00	-	945.84
22-Jun-2023		UPI/317365556736/DR/NSDL B/HDFC/nsdl.bill/NSDLPA	106.90	-	838.94
23-Jun-2023		UPI/317411967778/DR/EURON E/ICIC/euronetgp/UPI	197.00	-	641.94
23-Jun-2023		UPI/317418348444/CR/DINES H/BARB/979290777/NO REM	-	3000.00	3641.94
23-Jun-2023		UPI/317412155801/DR/EURON E/ICIC/euronetgp/UPI	197.00	-	3444.94
24-Jun-2023		UPI/317539986131/DR/ANIL K/IBKL/995629250/paid b	1000.00	-	2444.94
24-Jun-2023		UPI/317589964464/CR//UBIN /shashikan/UPI	-	1500.00	3944.94

27-Jun-2023		UPI/317824731995/DR/DEV D O/PYTM/paytmqr28/Sai PG	150.00	-	3794.94
27-Jun-2023		UPI/317837151219/DR/Razor p/ICIC/rpy.qrind/Paymen	1425.00	-	2369.94
27-Jun-2023		UPI/317845485587/DR/PANKA J/PYTM/paytmqr28/medica	340.00	-	2029.94
27-Jun-2023		UPI/317848151848/DR/DHEER A/HDFC/895300406/Dinesh	350.00	-	1679.94
28-Jun-2023		UPI/317979823093/DR/AnilV e/PYTM/paytmqr28/UPI	40.00	-	1639.94
28-Jun-2023		UPI/317979919943/DR/PANKA J/IOBA/q02159407/UPI	20.00	-	1619.94
28-Jun-2023		IMPS/317923619048/Dinesh Kumar Sh	-	1.00	1620.94
28-Jun-2023		IMPS/317923619625/Dinesh Kumar Sh	-	3000.00	4620.94
29-Jun-2023		UPI/318098294156/DR/SWAST I/PYTM/paytmqr28/UPI	150.00	-	4470.94
29-Jun-2023		UPI/318058343108/DR/PRADE E/YESB/q21817277/UPI	160.00	-	4310.94
29-Jun-2023		UPI/318020167739/DR/NAVEE N/FDRL/bharatpe./Pay to	20.00	-	4290.94
01-Jul-2023		UPI/318212531147/CR/ASHIS H/UBIN/708130241/Paymen	-	2000.00	6290.94
02-Jul-2023		UPI/318316492546/DR/Biren d/SBIN/q94804626/UPI	24.00	-	6266.94
02-Jul-2023		UPI/318325758743/DR//ICIC /230165347/FRD110	228.80	-	6038.14
02-Jul-2023		UPI/318331087683/DR/Vivek /PYTM/paytmqr28/UPI	115.00	-	5923.14
03-Jul-2023		BI2618361	3000.00	-	2923.14
06-Jul-2023		UPI/318776546197/CR/SAURA B/SBIN/manmohans/UPI	-	1200.00	4123.14
06-Jul-2023		UPI/318760026347/DR/ASHA W/BKID/pradeepya/UPI	1500.00	-	2623.14
09-Jul-2023		UPI/319083469522/DR//ICIC /230165347/FRD110	738.43	-	1884.71
09-Jul-2023		UPI/319087806948/CR/ALKA S/BKID/dineshkum/fee	-	10000.00	11884.71
09-Jul-2023		UPI/319088531620/DR/ALKA S/BKID/dineshkum/return	10000.00	-	1884.71
11-Jul-2023		UPI/319259132215/DR/Panka j/UTIB/gpay- 1117/UPI	310.00	-	1574.71
12-Jul-2023		UPI/319360077347/CR/ARVIN D/UBIN/arvinddas/UPI	-	3700.00	5274.71
12-Jul-2023		UPI/319386605791/DR//SBIN /000000409/return	3700.00	-	1574.71
14-Jul-2023		UPI/319522020853/DR/FLIPK A/HDFC/flipkart./Upi Tr	149.00	-	1425.71
15-Jul-2023		NEFT/BARBZ23196466174/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	34000.00	35425.71
15-Jul-2023		UPI/319688784431/DR//BARB /251501000/Khushi	4500.00	-	30925.71
15-Jul-2023		UPI/319688805620/DR//BARB /388501000/UPI	5000.00	-	25925.71
15-Jul-2023		UPI/319688835923/DR//SBIN /000000409/advanc	6000.00	-	19925.71
15-Jul-2023		UPI/319688862794/DR//UBIN /shashikan/Shukla	4000.00	-	15925.71
15-Jul-2023		UPI/319688881417/CR/GOOGL E/UTIB/goog-paym/UPI	-	3.00	15928.71
15-Jul-2023		UPI/319688897964/DR/billd e/ICIC/billdesk./UPI	2493.00	-	13435.71

18-Jul-2023		UPI/319958763201/CR/Mr Sum/IDIB/956909142/Paymen	-	5000.00	18435.71
18-Jul-2023		UPI/319913724135/DR/ARVIND/UBIN/arvinddas/UPI	5000.00	-	13435.71
18-Jul-2023		UPI/319927334776/DR/PRAMOD/YESB/q41504328/UPI	922.00	-	12513.71
18-Jul-2023		CWDR/9238/CN197701	2500.00	-	10013.71
21-Jul-2023		UPI/320223270510/DR/DIALF/HDFC/vyapar.16/paid b	5000.00	-	5013.71
24-Jul-2023		ATM Card Maint Charge + G ST	295.00	-	4718.71
22-Jul-2023		UPI/356969234302/CR/ARVIND/UBIN/arvinddas/UPI	-	5000.00	9718.71
23-Jul-2023		UPI/320477293262/DR/Badri/PYTM/paytmqr28/UPI	200.00	-	9518.71
24-Jul-2023		UPI/320570034147/CR/VIKASH/HDFC/swetasing/UPI	-	1.00	9519.71
24-Jul-2023		UPI/320570083826/CR/VIKASH/HDFC/swetasing/UPI	-	6000.00	15519.71
24-Jul-2023		UPI/320525024964/DR/ASHISH/UBIN/ashishver/Shukla	6000.00	-	9519.71
24-Jul-2023		UPI/320531503803/DR/Mannu/FDRL/bharatpe./Pay to	160.00	-	9359.71
25-Jul-2023		UPI/320650829682/DR/EURONE/ICIC/euronetgp/UPI	107.00	-	9252.71
26-Jul-2023		UPI/320774432871/DR/AnilV/PYTM/paytmqr28/UPI	20.00	-	9232.71
26-Jul-2023		CWDR//433559/SLC8025	1500.00	-	7732.71
27-Jul-2023		UPI/320834880390/DR/SHRIS/FDRL/bharatpe./Pay to	200.00	-	7532.71
28-Jul-2023		UPI/320971199755/DR/VEERB/YESB/q37852524/UPI	50.00	-	7482.71
30-Jul-2023		UPI/321117259954/CR/CHANDR/UBIN/raj245735/Paymen	-	1000.00	8482.71
30-Jul-2023		UPI/321133610627/DR/CHANDR/SBIN/raj245735/return	500.00	-	7982.71
30-Jul-2023		UPI/321142310724/DR/NIRMAL/PYTM/paytmqr28/UPI	1500.00	-	6482.71
30-Jul-2023		UPI/321150062367/DR/Samrat/PYTM/paytm-604/UPI	100.00	-	6382.71
31-Jul-2023		CWDR//23305/00023012	1500.00	-	4882.71
31-Jul-2023		UPI/321281278000/DR/Mrs Ku/PYTM/paytmqr28/UPI	45.00	-	4837.71
02-Aug-2023		750610110003171:SBInt.Pd: 01-05-2023 to 31-07-2023	-	32.00	4869.71
02-Aug-2023		UPI/321445493025/DR/EURONE/ICIC/euronetgp/UPI	479.00	-	4390.71
02-Aug-2023		BI2618361	3000.00	-	1390.71
02-Aug-2023		UPI/321449400268/CR/Mr SUS/CBIN/sushantku/UPI	-	5000.00	6390.71
03-Aug-2023		UPI/321523676944/DR/EURONE/ICIC/euronetgp/UPI	797.00	-	5593.71
04-Aug-2023		UPI/321632217461/CR/Mr Sum/IDIB/956909142/Paymen	-	8000.00	13593.71
04-Aug-2023		UPI/321659432681/DR/MANISH/UBIN/manishgup/UPI	240.00	-	13353.71
04-Aug-2023		UPI/321660100373/DR/Mannu/FDRL/bharatpe./Pay to	175.00	-	13178.71
04-Aug-2023		NEFT/P216230258281433/CNR B/ANIL CHANDRA .	-	800.00	13978.71
05-Aug-2023		321711008938//WDL/ GAU	10000.00	-	3978.71

05-Aug-2023		UPI/321798789074/CR/ASMIT /IPOS/ayushtrip/UPI	-	1.00	3979.71
05-Aug-2023		UPI/321798883477/CR/ASMIT /IPOS/ayushtrip/UPI	-	4000.00	7979.71
05-Aug-2023		UPI/321799941391/DR/billd e/ICIC/billdesk./UPI	1140.00	-	6839.71
06-Aug-2023		UPI/321826346779/DR//ICIC /230165346/FRD110	2081.26	-	4758.45
06-Aug-2023		UPI/321827826658/DR/MOHD Z/PYTM/paytmqr28/UPI	30.00	-	4728.45
06-Aug-2023		UPI/321828587397/DR/VISHA L/BARB/visha8765/UPI	1000.00	-	3728.45
06-Aug-2023		UPI/321838993753/DR//PYTM /paytm- 520/UPI	539.00	-	3189.45
06-Aug-2023		UPI/321839273758/DR/Panka j/UTIB/gpay- 1117/UPI	310.00	-	2879.45
06-Aug-2023		UPI/321840678480/DR/MS KU M/PYTM/paytmqr28/UPI	1195.00	-	1684.45
06-Aug-2023		UPI/321841732786/DR/RELAX O/YESB/bharatpe0/Pay To	534.00	-	1150.45
07-Aug-2023		UPI/321960413203/DR/ARVIN D/UBIN/arvinddas/Shukla	110.00	-	1040.45
08-Aug-2023		UPI/322018776078/CR/DINES H/BARB/979290777/NO REM	-	1200.00	2240.45
08-Aug-2023		UPI/322026234266/DR/ANMOL /PYTM/paytmqr28/UPI	760.00	-	1480.45
09-Aug-2023		UPI/322158981302/DR/Tando n/PYTM/paytmqr28/UPI	830.00	-	650.45
09-Aug-2023		UPI/322118568462/CR/DINES H/BARB/979290777/NO REM	-	1500.00	2150.45
09-Aug-2023		UPI/322164474464/DR/Mr S A/YESB/q65508084/sweets	900.00	-	1250.45
16-Aug-2023		UPI/322833716278/DR//CBIN /515848751/Dr Din	10.00	-	1240.45
16-Aug-2023		IMPS/322816100443/FLIPKAR T INTERN	-	228.00	1468.45
16-Aug-2023		IMPS/322820756491/Dinesh Kumar Sh	-	7000.00	8468.45
16-Aug-2023		UPI/322845921386/DR//CBIN /515848751/Dr Din	7000.00	-	1468.45
17-Aug-2023		UPI/322969345418/CR/DEEPA K/BARB/reetaphys/UPI	-	1500.00	2968.45
17-Aug-2023		MEDR/SECRETARY CB/929337/ 13:38:01	1500.00	-	1468.45
18-Aug-2023		NEFT/BARBR23230374917/BAR B/SHRI SAI EDUCATIONAN SOCIETY	-	34000.00	35468.45
18-Aug-2023		UPI/323018230490/DR/billd e/ICIC/billdesk./UPI	3012.00	-	32456.45
18-Aug-2023		UPI/323018243638/DR//UBIN /shashikan/UPI	4000.00	-	28456.45
18-Aug-2023		UPI/323018263125/DR//BARB /251501000/UPI	4500.00	-	23956.45
18-Aug-2023		UPI/323018281515/DR//SBIN /000000409/return	8000.00	-	15956.45
18-Aug-2023		UPI/323018327290/DR/billd e/ICIC/billdesk./UPI	3602.00	-	12354.45
18-Aug-2023		UPI/323018350147/DR/billd e/ICIC/billdesk./UPI	3675.00	-	8679.45
18-Aug-2023		UPI/323019348929/DR//BARB /388501000/return	3500.00	-	5179.45
19-Aug-2023		UPI/323137141551/DR/Badri /PYTM/paytmqr28/UPI	200.00	-	4979.45
19-Aug-2023		UPI/323164484913/DR/Gift p/PYTM/paytmqr28/UPI	150.00	-	4829.45
19-Aug-2023		CWDR//22732/CN197701	2500.00	-	2329.45
22-Aug-2023		Bima-Premium	20.00	-	2309.45

25-Aug-2023		UPI/323773112806/DR/ASHIS H/UBIN/ashishver/Dr Din	250.00	-	2059.45
25-Aug-2023		UPI/323773273255/CR/ASHIS H/UBIN/ashishver/UPI	-	250.00	2309.45
26-Aug-2023		UPI/360409795885/CR/Mr SU S/CBIN/sushantku/admit	-	2000.00	4309.45
26-Aug-2023		UPI/323820918140/CR//UBIN /shashikan/UPI	-	1000.00	5309.45
26-Aug-2023		UPI/323841174563/DR/Luckn o/UTIB/gpay- 1116/UPI	550.00	-	4759.45
26-Aug-2023		UPI/323841693658/DR/Mannu /FDRL/bharatpe./Pay to	290.00	-	4469.45
27-Aug-2023		UPI/323932215158/DR/MEESH O/HDFC/meesho.pa/Upi Tr	176.00	-	4293.45
27-Aug-2023		UPI/323970811803/DR/Vivek /PYTM/paytmqr28/UPI	35.00	-	4258.45
28-Aug-2023		UPI/324004164834/CR/ASHA W/BKID/pradeepya/UPI	-	500.00	4758.45
28-Aug-2023		UPI/324093128376/DR/ASHA W/BKID/pradeepya/return	500.00	-	4258.45
28-Aug-2023		UPI/324016699452/DR//ICIC /230165347/FRD110	722.36	-	3536.09
28-Aug-2023		UPI/324016923798/DR/Gift p/PYTM/paytmqr28/UPI	50.00	-	3486.09
28-Aug-2023		UPI/324024728336/DR/EURON E/ICIC/euronetgp/UPI	88.00	-	3398.09
28-Aug-2023		UPI/324024769466/CR/GOOGL E/UTIB/goog-paym/UPI	-	3.00	3401.09
29-Aug-2023		UPI/324150614145/DR/Mrs S e/IDIB/q66687959/UPI	70.00	-	3331.09
29-Aug-2023		UPI/324155034147/DR/Mr S A/YESB/q69855232/UPI	110.00	-	3221.09
30-Aug-2023		UPI/324291281000/DR/Mr S A/YESB/q69855232/Dinesh	1050.00	-	2171.09
30-Aug-2023		CWDR//14098/CN197701	500.00	-	1671.09
30-Aug-2023		UPI/324296246690/DR/Vivek /PYTM/paytmqr28/UPI	50.00	-	1621.09
31-Aug-2023		UPI/324318789795/CR/DINES H/BARB/979290777/Advanc	-	2000.00	3621.09

Effective available balance as on 02-09-2023 17:15:23 is INR 3621.09

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