



Account Name : Mr. BHARAT GARG
Address : 11, GREEN PARK COLONY
TOTA KA TAL
LOHA MANDI. AGRA-282002
Agra
Date : 2 Sep 2023
Account Number : 00000030059943863
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : LOHA MANDI, AGRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85034570208
IFS Code :SBIN0003326
(Indian Financial System)
MICR Code : 282002009
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2023 : 4,423.27

Account Statement from 1 Jun 2023 to 2 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/351826251850/MOHD ASH/HDFC/VYAPAR.167/NA-	TRANSFER TO 4897693162093	1,350.00		3,073.27
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/315335409899/SANJA Y S/UTIB/lawaniyasa/Payme-	TRANSFER FROM 4897736162097		20,000.00	23,073.27
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315365203519/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	640.00		22,433.27
2 Jun 2023	2 Jun 2023	TO TRANSFER- SBILT02062023195603570421 -Wife-	TRANSFER TO 35912266398	14,000.00		8,433.27
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/351965520064/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	280.00		8,153.27
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315400608363/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 4897695162091	3,000.00		5,153.27
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/352037156561/DHANA NJA/SBIN/8279695954/NA-	TRANSFER TO 4897695162091	3,000.00		2,153.27
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315443211284/AJEND RA /YESB/Q807326802/NA-	TRANSFER TO 4897695162091	150.00		2,003.27
4 Jun 2023	4 Jun 2023	BY TRANSFER- UPI/CR/315518445917/JITEND RA/CNRB/9368713338/NA-	TRANSFER FROM 4897738162095		10,700.00	12,703.27
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315510882730/BHART I A/AIRP/airtelcomm/Payme-	TRANSFER TO 4897696162090	706.82		11,996.45
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/352151212048/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	900.00		11,096.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352203223709/SHIVAM /SBIN/8859193894/NA-	TRANSFER TO 4897690162095	1,000.00		10,096.45
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/352209936245/Mr RITES/CBIN/riteshagar/UPI-	TRANSFER FROM 4897732162091		3,000.00	13,096.45
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352219408439/SHIVAM /SBIN/8859193894/NA-	TRANSFER TO 4897690162095	3,000.00		10,096.45
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315672442358/billdesk/ICIC/billdesk.c/UPI-	TRANSFER TO 4897690162095	10,000.00		96.45
5 Jun 2023	5 Jun 2023	BY TRANSFER-INB IMPS315615309424/7503780769/XX1815/H-	MAE000286285576 MAE000286285576		80,000.00	80,096.45
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315672572720/billdesk/ICIC/billdesk.c/UPI-	TRANSFER TO 4897690162095	70,000.00		10,096.45
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352267501012/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	40.00		10,056.45
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315714423055/rahulve/CNRB/9548066621/NA-	TRANSFER TO 4897691162095	266.00		9,790.45
6 Jun 2023	6 Jun 2023	BY TRANSFER-UPI/CR/315722300993/SAJAL GAUR/HDFC/6395953925/NA-	TRANSFER FROM 4897733162090		250.00	10,040.45
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 6682 +2ND ATM AT AGRA MAIN AGRA-		4,000.00		6,040.45
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315846528774/Bike Poi/UTIB/gpay-11197/UPI-	TRANSFER TO 4897692162094	1,000.00		5,040.45
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352555143464/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	415.00		4,625.45
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316015807783/Uttar Pr/PYTM/paytm-6821/OidUP-	TRANSFER TO 4897694162092	1,829.00		2,796.45
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316063474031/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	40.00		2,756.45
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/352623267148/PRITI/ICIC/9358725300/NA-	TRANSFER FROM 4897736162097		44,000.00	46,756.45
9 Jun 2023	9 Jun 2023	TO TRANSFER-SBILT09062023162303351079 -Wife-	TRANSFER TO 35912266398	14,600.00		32,156.45
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352627908914/Hari pra/PYTM/paytm-4666/Oid20-	TRANSFER TO 4897694162092	3,000.00		29,156.45
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/316030170113/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897736162097		11.00	29,167.45
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/316030270611/JITENDRA/CNRB/9368713338/NA-	TRANSFER FROM 4897736162097		1,930.00	31,097.45
9 Jun 2023	9 Jun 2023	BY TRANSFER-SBILT09062023214859664537 -Husband-	TRANSFER FROM 35912266398		3,000.00	34,097.45
10 Jun 2023	10 Jun 2023	BY TRANSFER-SBILT09062023222508166216 -Husband-	TRANSFER FROM 35912266398		14,600.00	48,697.45
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB IMPS/P2A/316022534189/XXX XXXX204CNRBnull-	LTA2GFLAT745159MOAHXOGBH3 TRANSFER T	14,600.00		34,097.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/352719082881/RAKESH K/ICIC/rakeshkuma/UPI-	TRANSFER FROM 4897737162096		1,000.00	35,097.45
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316147705877/Yao Base/CBIN/10217022@c/UPI-	TRANSFER TO 4897695162091	1,000.00		34,097.45
11 Jun 2023	11 Jun 2023	BY TRANSFER-INB IMPS316214177831/7979735721/XX0032/may-	MAD000320739080 MAD000320739080		7,000.00	41,097.45
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316224545076/JUDDH A B/PYTM/rabin2844@/Sent-	TRANSFER TO 4897696162090	430.00		40,667.45
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/352822788062/SANJAY K/YESB/Q572173775/NA-	TRANSFER TO 4897696162090	280.00		40,387.45
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316234214991/SANJAY K/YESB/Q572173775/NA-	TRANSFER TO 4897696162090	1,000.00		39,387.45
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316234281884/SANJAY K/YESB/Q572173775/NA-	TRANSFER TO 4897696162090	390.00		38,997.45
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352972893235/RAVI KUMAR/HDFC/paytm-7889/Oid-	TRANSFER TO 4897690162095	250.00		38,747.45
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352935061176/SURYA PR/ICIC/9327939577/NA-	TRANSFER TO 4897690162095	10,000.00		28,747.45
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352947279954/PRIYATI/ICIC/priyastik-/Sent-	TRANSFER TO 4897690162095	75.00		28,672.45
13 Jun 2023	13 Jun 2023	BY TRANSFER-UPI/CR/316493298982/GINNY KA/CNRB/jaikapoor9/Payme-	TRANSFER FROM 4897733162090		1,500.00	30,172.45
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316456976285/Yao Base/CBIN/10217022@c/Payme-	TRANSFER TO 4897691162095	1,500.00		28,672.45
14 Jun 2023	14 Jun 2023	CSH DEP (CDM)-8013896067-			48,000.00	76,672.45
14 Jun 2023	14 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		76,646.49
14 Jun 2023	14 Jun 2023	CSH DEP (CDM)-8013896067-			48,000.00	1,24,646.49
14 Jun 2023	14 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,24,620.53
14 Jun 2023	14 Jun 2023	CSH DEP (CDM)-8013896067-			48,000.00	1,72,620.53
14 Jun 2023	14 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		1,72,594.57
14 Jun 2023	14 Jun 2023	CSH DEP (CDM)-8013896067-			48,000.00	2,20,594.57
14 Jun 2023	14 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		2,20,568.61
14 Jun 2023	14 Jun 2023	CSH DEP (CDM)-8013896067-			48,000.00	2,68,568.61
14 Jun 2023	14 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		2,68,542.65
14 Jun 2023	14 Jun 2023	CSH DEP (CDM)-8013896067-			42,500.00	3,11,042.65
14 Jun 2023	14 Jun 2023	CDM SERVICE CHARGES--38976288	38976288	25.96		3,11,016.69
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353125024612/THE GREE/YESB/Q196612796/NA-	TRANSFER TO 4897692162094	110.00		3,10,906.69
15 Jun 2023	15 Jun 2023	TO TRANSFER-INB IMPS/P2A/316622992653/XXXX932BARBDeposit or-	LTA45OV0LTEK16TMOAHYFIDQ5 TRANSFER T	2,500.00		3,08,406.69

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16 Jun 2023	16 Jun 2023	BY TRANSFER-UPI/CR/353305862196/Mr RITES/CBIN/riteshagar/UPI-	TRANSFER FROM 4897736162097		9,500.00	3,17,906.69
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353410313105/NEW VISH/YESB/Q288275307/NA-	TRANSFER TO 4897695162091	800.00		3,17,106.69
17 Jun 2023	17 Jun 2023	TO TRANSFER-SBILT17062023150827442100 -Transfer to fa-	TRANSFER TO 30211758188	15,541.00		3,01,565.69
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316826581190/CHETA N K/ICIC/9917768404/NA-	TRANSFER TO 4897695162091	3,000.00		2,98,565.69
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316860407836/Indane/PYTM/add-money@/Oid2130-	TRANSFER TO 4897695162091	1,006.50		2,97,559.19
17 Jun 2023	17 Jun 2023	BY TRANSFER-UPI/CR/316839624103/VARUN KU/SBIN/vraj6574@o/UPI-	TRANSFER FROM 4897737162096		1,000.00	2,98,559.19
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316839879089/Yao Base/CBIN/10217022@c/UPI-	TRANSFER TO 4897695162091	1,000.00		2,97,559.19
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316849943029/PARAD IES/YESB/Q125462638/NA-	TRANSFER TO 4897695162091	310.00		2,97,249.19
18 Jun 2023	18 Jun 2023	BY TRANSFER-SBILT18062023124846131436 -Husband-	TRANSFER FROM 35912266398		49,000.00	3,46,249.19
18 Jun 2023	18 Jun 2023	TO TRANSFER-SBILT18062023133531512916 -Transfer to fa-	TRANSFER TO 30211758188	45,000.00		3,01,249.19
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316927101982/Shiva As/CNRB/3110800893/Pay t-	TRANSFER TO 4897696162090	29,000.00		2,72,249.19
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316946462062/PAWA N SI/RMGB/8530825543/NA-	TRANSFER TO 4897696162090	300.00		2,71,949.19
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353567668648/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	70.00		2,71,879.19
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317001127831/088801 50/icic/0888015036/UPI-	TRANSFER TO 4897690162095	32,000.00		2,39,879.19
20 Jun 2023	20 Jun 2023	CASH DEPOSIT-CASH Deposited at GCC-			4,000.00	2,43,879.19
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353734817367/MAHES H C/BKID/boism-9634/Merch-	TRANSFER TO 4897691162095	1,120.00		2,42,759.19
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/353809669955/SAJAL GAUR/HDFC/6395953925/NA-	TRANSFER FROM 4897734162099		2,000.00	2,44,759.19
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353809992714/Yao Base/CBIN/10217022@c/Sent-	TRANSFER TO 4897692162094	2,000.00		2,42,759.19
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317261534703/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	110.00		2,42,649.19
21 Jun 2023	21 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N172232 512659636*STAR HEALTH AND-	TRANSFER FROM 3199417044302		3,265.85	2,45,915.04
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317264304911/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	1,160.00		2,44,755.04
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317233394595/CHIRAG K/PYTM/8859002567/NA-	TRANSFER TO 4897692162094	150.00		2,44,605.04
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353909364396/AKANS HI /YESB/9557660626/NA-	TRANSFER TO 4897693162093	1,010.00		2,43,595.04

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22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317378915019/VIJAY ST/PYTM/paytm-6667/Oid20-	TRANSFER TO 4897693162093	190.00		2,43,405.04
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353950392288/Jio/PYTM/add-money@/Oid21314-	TRANSFER TO 4897693162093	239.00		2,43,166.04
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317345464308/Smart Po/JIOP/2300936081/U1MN1-	TRANSFER TO 4897693162093	213.00		2,42,953.04
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353963668077/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	80.00		2,42,873.04
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353964300425/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	1,480.00		2,41,393.04
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317472231895/Rajesh Y/PYTM/paytm-6739/Oid20-	TRANSFER TO 4897694162092	10.00		2,41,383.04
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354037788009/PRADEEP/PYTM/paytm-6652/Oid202-	TRANSFER TO 4897694162092	35.00		2,41,348.04
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/354129264470/Hari pra/PYTM/paytm-4666/Oid20-	TRANSFER TO 4897695162091	1,700.00		2,39,648.04
24 Jun 2023	24 Jun 2023	TO TRANSFER-INB IMPS/P2A/317517571507/XXX XXXX353HDFCnull-	LTA6LMTG0RDJT 18MOAHZCHJS8 TRANSFER T	1,000.00		2,38,648.04
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/354270333902/VIJAY ST/PYTM/paytm-6667/Oid20-	TRANSFER TO 4897696162090	350.00		2,38,298.04
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/354224624293/Smart Po/JIOP/2300936080/U1MN1-	TRANSFER TO 4897696162090	54.60		2,38,243.44
25 Jun 2023	25 Jun 2023	BY TRANSFER-UPI/CR/354202638631/ANKUR GU/ICIC/angupta2k7/cash-	TRANSFER FROM 4897738162095		2,000.00	2,40,243.44
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			305.00	2,40,548.44
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317728796437/DEEPA K K/YESB/Q364506136/NA-	TRANSFER TO 4897690162095	300.00		2,40,248.44
26 Jun 2023	26 Jun 2023	ATM WDL-ATM CASH 9848 SIB SANAJY PLACE AGRA-AGRA-		1,000.00		2,39,248.44
27 Jun 2023	27 Jun 2023	BY CLEARING / CHEQUE-UBI 282026000-027251 282002009 -27251	27251		1,650.00	2,40,898.44
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317888078854/SHIVAPH/PYTM/paytm-2762/Oid20-	TRANSFER TO 4897691162095	59.00		2,40,839.44
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354436875819/SPEED CO/YESB/Q91642534@/NA-	TRANSFER TO 4897691162095	50.00		2,40,789.44
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354445476948/MOHAMMAD/PYTM/paytm-3958/Oid20-	TRANSFER TO 4897691162095	400.00		2,40,389.44
28 Jun 2023	28 Jun 2023	BY TRANSFER-INB IMPS317908945077/98104440 38/XX2622/IB:IMPS Se-	MAA00133979929 5 MAA00133979929 5		1.00	2,40,390.44
28 Jun 2023	28 Jun 2023	BY TRANSFER-INB IMPS317908945621/98104440 38/XX2622/IB:IMPS Se-	MAC00129011894 5 MAC00129011894 5		24,999.00	2,65,389.44
28 Jun 2023	28 Jun 2023	TO TRANSFER-INB IMPS/P2A/317908659486/XXX XXXX581HDFCnull-	LTA7P7P6MDAD1 CKMOAHZLILJ1 TRANSFER T	1.00		2,65,388.44

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28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354508273731/Shri Shy/PYTM/paytm-7537/Oid20-	TRANSFER TO 4897692162094	40.00		2,65,348.44
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317958432576/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	80.00		2,65,268.44
28 Jun 2023	28 Jun 2023	BY TRANSFER-INB IMPS317912965288/8800364458/XX3669/Friends-	MAE000299739806 MAE000299739806		30,000.00	2,95,268.44
28 Jun 2023	28 Jun 2023	TO TRANSFER-SBILT28062023125409768976-Transfer to fa-	TRANSFER TO 31519450554	2,45,000.00		50,268.44
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317968893934/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	1,000.00		49,268.44
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354537962697/BANSAL C/HDFC/bansalchem/NA-	TRANSFER TO 4897692162094	300.00		48,968.44
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354564224750/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	1,800.00		47,168.44
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317946086158/THE GREE/YESB/Q196612796/NA-	TRANSFER TO 4897692162094	140.00		47,028.44
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318052874808/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	60.00		46,968.44
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354658754167/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897693162093	115.00		46,853.44
29 Jun 2023	29 Jun 2023	TO TRANSFER-INB IMPS/P2A/318016868534/XXX XXXX314CNRBnull-	LTA824075MNI520MOAHZPKGE5 TRANSFER T	25,000.00		21,853.44
29 Jun 2023	29 Jun 2023	BY TRANSFER-SBILT29062023191806801861-Husband-	TRANSFER FROM 35912266398		19,000.00	40,853.44
29 Jun 2023	29 Jun 2023	TO TRANSFER-INB IMPS/P2A/318019961260/XXX XXXX012CNRBnull-	LTA824083TQISLHMOAHZPYCC8 TRANSFER T	19,000.00		21,853.44
30 Jun 2023	30 Jun 2023	CASH DEPOSIT-CASH Deposited at GCC-			29,000.00	50,853.44
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB IMPS/P2A/318112757753/XXX XXXX314CNRBnull-	LTA8B074ALFN530MOAHZRQBS3 TRANSFER T	35,000.00		15,853.44
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354753207677/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	1,500.00		14,353.44
30 Jun 2023	30 Jun 2023	BY TRANSFER-NEFT*HDFC0000240*N181232524382633*STAR HEALTH AND-	TRANSFER FROM 3199412044307		1,876.50	16,229.94
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318131562004/ASHWANI /SBIN/9759970129/Payme-	TRANSFER FROM 4897736162097		1.00	16,230.94
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/318157849086/ASHWANI /SBIN/9759970129/Payme-	TRANSFER FROM 4897736162097		80,000.00	96,230.94
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318166534007/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	150.00		96,080.94
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318186248158/C B CHHA/PYTM/paytm-1392/Oid20-	TRANSFER TO 4897694162092	6.00		96,074.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-UPI/CR/354809832556/NITEN DRA/KKBK/9810444038/Sent-	TRANSFER FROM 4897737162096		15,000.00	1,11,074.94
1 Jul 2023	1 Jul 2023	CSH DEP (CDM)-CDM5040107RAJA KI MANDI AGRA UP IN-			3,000.00	1,14,074.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318219675091/PRADEEP /CNRB/pradeepyad/Sent-	TRANSFER TO 4897695162091	64.00		1,14,010.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354858642954/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	100.00		1,13,910.94
1 Jul 2023	1 Jul 2023	BY TRANSFER-INB IMPS318216530949/88003644 58/XX3669/Friends-	MAA00134175441 8 MAA00134175441 8		2,000.00	1,15,910.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354827661203/MAYANK G/UTIB/8439586351/NA-	TRANSFER TO 4897695162091	5,000.00		1,10,910.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318261250179/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	40.00		1,10,870.94
1 Jul 2023	1 Jul 2023	BY TRANSFER-SBILT01072023175416400441 -Husband-	TRANSFER FROM 35912266398		40,000.00	1,50,870.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-SBILT01072023175805923721 -Transfer to fa-	TRANSFER TO 30211758188	40,000.00		1,10,870.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318234943547/AKARS HIT/SBIN/9756182500/NA-	TRANSFER TO 4897695162091	8,750.00		1,02,120.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318264678828/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	28.00		1,02,092.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354867552729/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	175.00		1,01,917.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-SBILT01072023205804039294 -Wife-	TRANSFER TO 35912266398	69,000.00		32,917.94
1 Jul 2023	1 Jul 2023	TO TRANSFER-SBILT01072023205926523513 -Self-	TRANSFER TO 65290653770	2,000.00		30,917.94
1 Jul 2023	1 Jul 2023	BY TRANSFER-INB IMPS318221570709/94110469 82/XX2209/IMPS-	MAC00129226856 5 MAC00129226856 5		30,000.00	60,917.94
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318330548324/DEEPA K S/CNRB/9027219169/UPI-	TRANSFER TO 4897696162090	2,500.00		58,417.94
2 Jul 2023	2 Jul 2023	BY TRANSFER-UPI/CR/318314487713/ASHWANI /SBIN/9759970129/Payme-	TRANSFER FROM 4897738162095		5,000.00	63,417.94
2 Jul 2023	2 Jul 2023	TO TRANSFER-INB IMPS/P2A/318315881070/XXX XXXX012CNRBnull-	LTA0ICVJ2OD8J M8MOAIAAXBZ4 TRANSFER T	10,000.00		53,417.94
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318316216509/BHARTI A/AIRP/airtelcomm/Payme-	TRANSFER TO 4897696162090	706.82		52,711.12
2 Jul 2023	2 Jul 2023	BY TRANSFER-UPI/CR/354921863612/SANJAY S/BKID/9358725300/NA-	TRANSFER FROM 4897738162095		10,000.00	62,711.12
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 31831 AGRA LOHAMANDI AGRA-		10,000.00		52,711.12
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318451812024/Indane/PYTM/paytm-ptmb/Oid2140-	TRANSFER TO 4897690162095	1,115.50		51,595.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/355011084445/RAJEE V K/PYTM/9719462412/NA-	TRANSFER TO 4897690162095	170.00		51,425.62
3 Jul 2023	3 Jul 2023	BY TRANSFER-UPI/CR/318423171478/Mr RITES/CBIN/riteshagar/UPI-	TRANSFER FROM 4897732162091		2,000.00	53,425.62
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318424975051/PRAGATI /PYTM/8630523348/NA-	TRANSFER TO 4897690162095	2,000.00		51,425.62
4 Jul 2023	4 Jul 2023	BY TRANSFER-UPI/CR/318507599246/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 4897733162090		9,900.00	61,325.62
5 Jul 2023	5 Jul 2023	BY TRANSFER-NEFT*CBIN0280274*CBINH23 186740518*JPEE DRUGS*/JPEE-	TRANSFER FROM 4697231044303		12,500.00	73,825.62
6 Jul 2023	6 Jul 2023	BY TRANSFER-UPI/CR/318795436072/CHETAN R/HDFC/cs Rathod@o/UPI-	TRANSFER FROM 4897735162098		1,100.00	74,925.62
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355452209897/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	1,500.00		73,425.62
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB IMPS/P2A/318815592214/XXX XXXX740CNRBtransfer t-	LTA1UQ2AJ0IAQ 5HMOAIATEPR5 TRANSFER T	600.00		72,825.62
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355434387575/Deepak K/BARB/8979620474/NA-	TRANSFER TO 4897694162092	15,000.00		57,825.62
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318915763642/RAJU S O/BARB/Q322284900/Sent-	TRANSFER TO 4897695162091	90.00		57,735.62
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355611586134/IRCTC UTS/PYTM/paytm-8727/Oid8-	TRANSFER TO 4897696162090	500.00		57,235.62
10 Jul 2023	10 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	97,235.62
10 Jul 2023	10 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	1,06,235.62
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/355727611509/Mr RITES/CBIN/riteshagar/UPI-	TRANSFER FROM 4897732162091		4,000.00	1,10,235.62
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319126920205/SHASH ANK/ICIC/8533874177/NA-	TRANSFER TO 4897690162095	2,000.00		1,08,235.62
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319126955458/SHIVAM /SBIN/8859193894/NA-	TRANSFER TO 4897690162095	2,000.00		1,06,235.62
10 Jul 2023	10 Jul 2023	BY TRANSFER-NEFT*HDFC0000240*N191232 543532678*STAR HEALTH AND-	TRANSFER FROM 4697232044302		4,474.25	1,10,709.87
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319119108985/BHARTI A/AIRP/airtelprep/Payme-	TRANSFER TO 4897690162095	455.00		1,10,254.87
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319223057702/NISHA G/SBIN/9910931949/NA-	TRANSFER TO 4897691162095	1,100.00		1,09,154.87
11 Jul 2023	11 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			3,000.00	1,12,154.87
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319352544322/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	80.00		1,12,074.87
12 Jul 2023	12 Jul 2023	BY TRANSFER-UPI/CR/319312164431/SAJAL GAUR/HDFC/6395953925/NA-	TRANSFER FROM 4897734162099		250.00	1,12,324.87
13 Jul 2023	13 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	1,52,324.87
13 Jul 2023	13 Jul 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,52,265.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	1,61,265.87
13 Jul 2023	13 Jul 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		1,61,206.87
13 Jul 2023	13 Jul 2023	TO TRANSFER-Transfer through GCC-	TRANSFER TO 32915418682	40,000.00		1,21,206.87
13 Jul 2023	13 Jul 2023	TO TRANSFER- SBILT13072023135523248315 -Deposit or Inv-	TRANSFER TO 32915418682	9,000.00		1,12,206.87
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319558809189/PRINC E B/PYTM/paytmrcim/Oid20-	TRANSFER TO 4897694162092	18.00		1,12,188.87
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319570021507/DHANA NJA/SBIN/jasonhunt./UPI-	TRANSFER FROM 4897736162097		25,000.00	1,37,188.87
14 Jul 2023	14 Jul 2023	ATM WDL-ATM CASH 31951 AGRAKAMLANAGAR AGRA-		3,000.00		1,34,188.87
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319577877803/JATIN PA/PUNB/jai2k13@ok/UPI-	TRANSFER FROM 4897736162097		1.00	1,34,189.87
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319578186962/JATIN PA/PUNB/jai2k13@ok/UPI-	TRANSFER FROM 4897736162097		10,000.00	1,44,189.87
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319549632766/ASHUT OSH/HDFC/9456686826/NA-	TRANSFER TO 4897694162092	5,000.00		1,39,189.87
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319614380459/SHASH ANK/ICIC/8533874177/NA-	TRANSFER TO 4897695162091	15,000.00		1,24,189.87
15 Jul 2023	15 Jul 2023	TO TRANSFER-INB IMPS/P2A/319612627283/XXX XXXX653UBINnull-	LTA45RPS8RIF67 FMOAIBQHLJ2 TRANSFER T	17,640.00		1,06,549.87
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319694276946/390175 71/sbin/3901757156/for p-	TRANSFER TO 4897695162091	25,000.00		81,549.87
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/356227483731/ROHIT SI/YESB/Q520530771/NA-	TRANSFER TO 4897695162091	40.00		81,509.87
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319715966685/ABHIN AV /HDFC/xabhinavdu/UPI-	TRANSFER TO 4897696162090	15,000.00		66,509.87
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319778013078/MUNN A LA/PYTM/paytm-7055/Oid20-	TRANSFER TO 4897696162090	47.50		66,462.37
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319726245087/KAILAS H/PYTM/paytm-7244/Oid20-	TRANSFER TO 4897696162090	70.00		66,392.37
17 Jul 2023	17 Jul 2023	TO TRANSFER- SBILT17072023101842860660 -Deposit or Inv-	TRANSFER TO 39017571569	17,820.00		48,572.37
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/319846769636/RAHUL GU/IBKL/rahulme339/UPI-	TRANSFER FROM 4897732162091		1,030.00	49,602.37
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319885526786/DREAM S B/PYTM/paytm-3927/Oid20-	TRANSFER TO 4897690162095	30.00		49,572.37
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/319963195693/TARUN M/SBIN/tarunjpeed/UPI-	TRANSFER FROM 4897733162090		100.00	49,672.37
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/319963221804/TARUN M/SBIN/tarunjpeed/UPI-	TRANSFER FROM 4897733162090		19,417.00	69,089.37
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319930525639/Star Hea/HDFC/retail.sta/Upi T-	TRANSFER TO 4897691162095	19,517.00		49,572.37
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356575760840/Anand fo/PYTM/paytm-2772/Oid20-	TRANSFER TO 4897691162095	184.00		49,388.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	BY TRANSFER-INB IMPS319917968751/79797357 21/XX0032/july-	MAC00130341036 2 MAC00130341036 2		20,000.00	69,388.37
18 Jul 2023	18 Jul 2023	BY TRANSFER-INB IMPS319917969198/79797357 21/XX0032/july-	MAB00123252389 1 MAB00123252389 1		7,000.00	76,388.37
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356525785235/ASHUT OSH/HDFC/9456686826/NA-	TRANSFER TO 4897691162095	3,000.00		73,388.37
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319937438673/SOMES H G/BKID/9039027300/NA-	TRANSFER TO 4897691162095	4,926.00		68,462.37
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319940336644/KONIK A C/PYTM/paytm-2719/Oid20-	TRANSFER TO 4897691162095	70.00		68,392.37
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356609465739/Mr PRADE/PYTM/paytm- 4697/Oid20-	TRANSFER TO 4897692162094	45.00		68,347.37
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356609559443/BHARA T K/PYTM/paytm-6361/Oid20-	TRANSFER TO 4897692162094	35.00		68,312.37
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB IMPS/P2A/320010937669/XXX XXXX491BKIDnull-	LTA59CLKQLJRC BSMOAICAQUH4 TRANSFER T	1.00		68,311.37
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356626248204/Arun kum/PYTM/paytm-4020/Oid20-	TRANSFER TO 4897692162094	108.00		68,203.37
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320149672049/RICHA G/SBIN/9718277770/Payme-	TRANSFER TO 4897693162093	10,000.00		58,203.37
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320121491258/SURYA PR/ICIC/9327939577/NA-	TRANSFER TO 4897693162093	10,000.00		48,203.37
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356725577785/Hari pra/PYTM/paytm-4666/Oid20-	TRANSFER TO 4897693162093	2,000.00		46,203.37
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320149879130/HARME ET /PYTM/Q138842225/Sent-	TRANSFER TO 4897693162093	39.00		46,164.37
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356974486434/MAHES H G/PYTM/paytm-7918/Oid20-	TRANSFER TO 4897695162091	1,850.00		44,314.37
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/356914292880/VISHAL S/ICIC/8700916604/NA-	TRANSFER FROM 4897737162096		1,000.00	45,314.37
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/320377918761/PRADE EP /ICIC/pradeep812/UPI-	TRANSFER FROM 4897737162096		1,160.00	46,474.37
22 Jul 2023	22 Jul 2023	ATM WDL-ATM CASH 3402 SBI CHURCH ROAD AGRA I-		20,000.00		26,474.37
22 Jul 2023	22 Jul 2023	ATM WDL-ATM CASH 3403 SBI CHURCH ROAD AGRA I-		5,000.00		21,474.37
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356929286621/SHRI RAM/PYTM/paytm-5126/Oid20-	TRANSFER TO 4897695162091	120.00		21,354.37
23 Jul 2023	23 Jul 2023	TO TRANSFER-INB IMPS/P2A/320413621211/XXX XXXX353HDFCnull-	LTA6CTHETJQAS 3UMOAIICLSGX4 TRANSFER T	1,500.00		19,854.37
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357020953984/SHRI RAM/PYTM/paytm-5126/Oid20-	TRANSFER TO 4897696162090	175.00		19,679.37
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357045781014/AKASH SH/BKID/viyu..@pay/NA-	TRANSFER TO 4897696162090	50.00		19,629.37
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320511680381/SAMEE R U/PYTM/paytm-4753/Oid20-	TRANSFER TO 4897690162095	200.00		19,429.37

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24 Jul 2023	24 Jul 2023	ATM WDL-ATM CASH 390 ATM G BLOCK KAMLA NAGAAGRA-		2,000.00		17,429.37
24 Jul 2023	24 Jul 2023	BY TRANSFER- UPI/CR/320540488447/Mr RITES/CBIN/riteshagar/UPI-	TRANSFER FROM 4897732162091		2,000.00	19,429.37
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320528113944/PRAGA TI /PYTM/8630523348/NA-	TRANSFER TO 4897690162095	2,000.00		17,429.37
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/357275727436/SHIVA PH/PYTM/paytm-2762/Oid20-	TRANSFER TO 4897691162095	136.00		17,293.37
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/357237475443/AKASH SH/BKID/viyu..@pay/NA-	TRANSFER FROM 4897733162090		50.00	17,343.37
25 Jul 2023	25 Jul 2023	BY TRANSFER- SBILT25072023201623916143 -Husband-	TRANSFER FROM 35912266398		5,000.00	22,343.37
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/357317300556/MAHES H K/FDRL/7906937158/NA-	TRANSFER TO 4897692162094	550.00		21,793.37
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320756690566/Yash Com/ICIC/gpay-11219/UPI-	TRANSFER TO 4897692162094	1,000.00		20,793.37
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320812311750/RAMNA TH /SBIN/9761316703/NA-	TRANSFER TO 4897693162093	2,600.00		18,193.37
27 Jul 2023	27 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			25,000.00	43,193.37
27 Jul 2023	27 Jul 2023	EXCESS CASH DEPOSIT CHAR--38976288	38976288	59.00		43,134.37
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320827328477/RAJEE V K/PYTM/9719462412/NA-	TRANSFER TO 4897693162093	150.00		42,984.37
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357421938392/Sonu/P YTM/paytm-6667/Oid20230-	TRANSFER TO 4897693162093	15.00		42,969.37
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357432284507/YOGES H K/PYTM/paytm-6269/Oid20-	TRANSFER TO 4897693162093	60.00		42,909.37
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357487242267/sanjay p/PYTM/paytm-7777/Oid20-	TRANSFER TO 4897693162093	240.00		42,669.37
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320911956480/Hari pra/PYTM/paytm-4666/Oid20-	TRANSFER TO 4897694162092	270.00		42,399.37
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320915528803/NIKHIL G/CNRB/9411046982/NA-	TRANSFER TO 4897694162092	500.00		41,899.37
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357511359900/Anushk a /AIRP/9258440921/NA-	TRANSFER TO 4897694162092	150.00		41,749.37
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357555601749/Brij Autos/PYTM/paytmqr115/Oid-	TRANSFER TO 4897694162092	202.00		41,547.37
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357523974802/VISHAL /PYTM/paytm-7591/Oid2023-	TRANSFER TO 4897694162092	30.00		41,517.37
28 Jul 2023	28 Jul 2023	ATM WDL-ATM CASH 5300 SBI RLY STN RAJA KI AGRA-		3,000.00		38,517.37
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320983447085/RADHA KR/PYTM/paytm-6976/Oid20-	TRANSFER TO 4897694162092	10.00		38,507.37
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321030172126/628105 03/icic/6281050357/UPI-	TRANSFER TO 4897695162091	9,800.00		28,707.37
31 Jul 2023	31 Jul 2023	CSH DEP (CDM)- CDM6040102CHIPPIOLA AGRA UP IN-			12,500.00	41,207.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	TO TRANSFER-INB IMPS/P2A/321216718294/XXX XXXX353HDFCnull-	LTA8JV929KQ15L GMOAIDIZXA7 TRANSFER T	8,600.00		32,607.37
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321222053184/INVEST U/AIRP/investupni/INVES-	TRANSFER TO 4897690162095	3,000.00		29,607.37
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321226329783/Yash Com/ICIC/gpay-11219/UPI-	TRANSFER TO 4897690162095	1,500.00		28,107.37
1 Aug 2023	1 Aug 2023	TO CLEARING-Chq No. 840453 AXS SUNDRY DEPCPCOTHERS-840453	840453	25,000.00		3,107.37
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB IMPS/P2A/321609920821/XXX XXXX740CNRBTransfer t-	LTA1488CEMRP GRFMOAIDYMB 0 TRANSFER T	500.00		2,607.37
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321638338214/RAJEE V J/HDFC/njneelam13/Payme-	TRANSFER FROM 4897736162097		7,000.00	9,607.37
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358249080600/RISHA BH /PUNB/9760257641/NA-	TRANSFER TO 4897694162092	7,000.00		2,607.37
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321706178810/BHART I A/AIRP/airtelcomm/Payme-	TRANSFER TO 4897695162091	706.82		1,900.55
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321811861217/BRIJES H /IOBA/9897288856/NA-	TRANSFER FROM 4897738162095		12,500.00	14,400.55
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358412945445/Gandhi c/PYTM/paytm-4882/Oid20-	TRANSFER TO 4897696162090	1,500.00		12,900.55
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358413052162/Gandhi c/PYTM/paytm-4882/Oid20-	TRANSFER TO 4897696162090	28.00		12,872.55
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322072112779/Mathur a /PYTM/paytm-8011/Oid20-	TRANSFER TO 4897691162095	40.00		12,832.55
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322072912020/RAHUL GU/IBKL/rahulme339/UPI-	TRANSFER FROM 4897733162090		550.00	13,382.55
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358624512985/RAMKU MAR/PUNB/9024243117/NA-	TRANSFER TO 4897691162095	10,000.00		3,382.55
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358624933511/BRIJES H /IOBA/9897288856/NA-	TRANSFER FROM 4897733162090		2,500.00	5,882.55
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358626465608/RAMKU MAR/PUNB/9024243117/NA-	TRANSFER TO 4897691162095	2,500.00		3,382.55
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358626612777/BRIJES H /IOBA/9897288856/NA-	TRANSFER FROM 4897733162090		20,000.00	23,382.55
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358626722720/RAMKU MAR/PUNB/9024243117/NA-	TRANSFER TO 4897691162095	2,500.00		20,882.55
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358626883108/DHANA NJA/SBIN/8279695954/NA-	TRANSFER TO 4897691162095	7,000.00		13,882.55
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322079933071/Amit Si/SBIN/azaz10253@UPI-	TRANSFER TO 4897691162095	10,350.00		3,532.55
8 Aug 2023	8 Aug 2023	BY TRANSFER- NEFT*HDFC0000240*N220232 586884035*STAR HEALTH AND-	TRANSFER FROM 4697241044301		6,621.05	10,153.60
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322038229532/RAVIN DRA/PUNB/8923150656/NA-	TRANSFER TO 4897691162095	7,000.00		3,153.60
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322032163012/Sumer Si/PYTM/paytm-6875/Oid20-	TRANSFER TO 4897691162095	145.00		3,008.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322080191554/MAHESH G/PYTM/paytm-7918/Oid20-	TRANSFER TO 4897691162095	156.00		2,852.60
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322082434027/TARUN MI/PUNB/tarunjpeed/UPI-	TRANSFER TO 4897691162095	1,654.00		1,198.60
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/322043537721/BRIJESH /IOBA/9897288856/NA-	TRANSFER FROM 4897733162090		5,000.00	6,198.60
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358685298249/sanjay p/PYTM/paytm-7777/Oid20-	TRANSFER TO 4897691162095	250.00		5,948.60
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/322122623728/PARUL AG/HDFC/8979803592/NA-	TRANSFER FROM 4897734162099		50,000.00	55,948.60
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322122839565/RAMKUMAR/PUNB/9024243117/NA-	TRANSFER TO 4897692162094	13,000.00		42,948.60
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322101259425/Amit Si/SBIN/azaz10253@/UPI-	TRANSFER TO 4897692162094	7,500.00		35,448.60
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322123103946/RAHUL SH/MAHB/7895282717/NA-	TRANSFER TO 4897692162094	2,000.00		33,448.60
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322123215767/DHANANJA/SBIN/8279695954/NA-	TRANSFER TO 4897692162094	4,000.00		29,448.60
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322128110750/BRIJESH /IOBA/9897288856/NA-	TRANSFER TO 4897692162094	9,500.00		19,948.60
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322115237996/EAST LIT/YESB/Q633721051/Payme-	TRANSFER TO 4897692162094	580.00		19,368.60
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322139743078/DHARMEND/PUNB/Q436393785/Sent-	TRANSFER TO 4897692162094	230.00		19,138.60
10 Aug 2023	10 Aug 2023	CSH DEP (CDM)-CDM0040108CHIPPIOLA AGRA UP IN-			22,000.00	41,138.60
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB IMPS/P2A/322209537017/XXX XXXX888UTIBnull-	LTA2PHI28B9SG TSMOAIETCTB8 TRANSFER T	25,000.00		16,138.60
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/322227326224/SAHIL ME/UBIN/8588938003/NA-	TRANSFER FROM 4897735162098		1,000.00	17,138.60
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322227555033/yao base/PYTM/paytm-3003/Oid20-	TRANSFER TO 4897693162093	1,000.00		16,138.60
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322244204590/AKSHAT /KKBK/8077334509/NA-	TRANSFER TO 4897693162093	1,000.00		15,138.60
11 Aug 2023	11 Aug 2023	ATM WDL-ATM CASH 4313 SBI RAJA KI MANDI-ATMAGRA-		2,000.00		13,138.60
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322325256378/RAHUL SH/MAHB/7895282717/NA-	TRANSFER TO 4897694162092	140.00		12,998.60
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358923036950/Mr. SHUB/IDIB/8755090351/NA-	TRANSFER TO 4897694162092	30.00		12,968.60
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358924157716/CHINSE /YESB/Q801354813/NA-	TRANSFER TO 4897694162092	130.00		12,838.60
11 Aug 2023	11 Aug 2023	BY TRANSFER-UPI/CR/358926852954/PARUL AG/HDFC/8979803592/NA-	TRANSFER FROM 4897736162097		140.00	12,978.60
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322347073405/RAVI/PYTM/paytm-7497/Oid20230-	TRANSFER TO 4897694162092	60.00		12,918.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322446889663/HARI MOH/CNRB/Q851285341/Payme-	TRANSFER TO 4897695162091	20.00		12,898.60
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/359002012483/Mr RITES/CBIN/riteshagar/UPI-	TRANSFER FROM 4897737162096		2,000.00	14,898.60
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322413157413/SHIVAM /SBIN/8859193894/NA-	TRANSFER TO 4897695162091	2,000.00		12,898.60
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322472580877/Kamal Si/PYTM/paytm-7525/Oid20-	TRANSFER TO 4897695162091	25.00		12,873.60
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322429889552/RACHANA /PYTM/paytm-6717/Oid20-	TRANSFER TO 4897695162091	1,456.00		11,417.60
12 Aug 2023	12 Aug 2023	BY TRANSFER-UPI/CR/322495495194/RAHUL GU/IBKL/rahulme339/UPI-	TRANSFER FROM 4897737162096		1,408.00	12,825.60
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359036566023/Hari pra/PYTM/paytm-4666/Oid20-	TRANSFER TO 4897695162091	1,408.00		11,417.60
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322462190985/Amar Autos/PYTM/paytmqr115/Oid-	TRANSFER TO 4897695162091	203.00		11,214.60
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322488826875/Sarla Tr/PYTM/paytm-7803/Oid20-	TRANSFER TO 4897695162091	250.00		10,964.60
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359120531646/KESHAV G/PYTM/paytm-4429/Oid20-	TRANSFER TO 4897696162090	60.00		10,904.60
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322568625235/Hukam Ch/PYTM/paytmqr115/Oid20-	TRANSFER TO 4897696162090	402.00		10,502.60

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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