



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 25-03-24

Customer Name : Mr. PRADYUMN TIWARI

Address : S470 DWARIKA PRASAD TIWARI,,SHIVPUR KHURD KALA,PRATAPGARH,09173:Pratapgarh,UTTAR
PRADESH-230401.

Branch : CHAKRATA ROAD, SAHARANPUR

Account Number : 41283601605

CIF No. : 91036282805

Email : PRADYUMNTIWARI8439@GMAIL.COM

IFSC : SBIN0011467

MICR : 247002048

Available Balance : 0.240 CR

Uncleared Balance : 0.000 CR

Account Description : REGULAR SAVINGS BANK ACCOUNT

Currency : INR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
27-09-23	27-09-23	UPI/DR/363602819874/Raman Gu/PYTM/paytm-	000000	2.00 DR	-	0.32 CR
11-10-23	11-10-23	NEFT*ICIC0099999*CMS3640010090*GLOBUS	000000	-	15000.00 CR	15000.32 CR
11-10-23	11-10-23	UPI/DR/328475025674/PRADYU MN/BARB/pradyumnti/UPI	000000	239.00 DR	-	14761.32 CR
11-10-23	11-10-23	UPI/DR/328476058384/Ayush Ti/JIOP/ananyaoffi/UPI	000000	200.00 DR	-	14561.32 CR
11-10-23	11-10-23	UPI/DR/328476852808/PRADYU MN/BARB/pradyumnti/UPI	000000	943.00 DR	-	13618.32 CR
11-10-23	11-10-23	UPI/DR/328405673535/SAHARS H /BARB/9027023631/UPI	000000	5000.00 DR	-	8618.32 CR
11-10-23	11-10-23	UPI/DR/365005800753/JAI PRAK/PYTM/paytmqr1bo/UPI	000000	35.00 DR	-	8583.32 CR
11-10-23	11-10-23	UPI/DR/365005810251/JAN MOHD/PYTM/paytmqr281/UPI	000000	110.00 DR	-	8473.32 CR
11-10-23	11-10-23	UPI/DR/328405839946/Amazon	000000	105.00 DR	-	8368.32 CR
12-10-23	12-10-23	UPI/CR/328587084185/PRADYU MN/BARB/pradyumnti/UPI	000000	-	240.10 CR	8608.42 CR
12-10-23	12-10-23	INTEREST CREDIT	000000	-	1.00 CR	8609.42 CR
12-10-23	12-10-23	CR INT DB	000000	1.00 DR	-	8608.42 CR
12-10-23	12-10-23	UPI/DR/365106672389/HEMCHA ND/PYTM/paytmqrz2u/UPI	000000	370.00 DR	-	8238.42 CR



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Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
12-10-23	12-10-23	UPI/DR/328506770239/Raman Gu/PYTM/paytmqr17d/UPI	000000	5.00 DR	-	8233.42 CR
12-10-23	12-10-23	UPI/DR/328506793188/Raman Gu/PYTM/paytmqr17d/UPI	000000	10.00 DR	-	8223.42 CR
13-10-23	13-10-23	UPI/DR/328645549545/Amit Verma/UTIB/9616163193/UPI	000000	200.00 DR	-	8023.42 CR
13-10-23	13-10-23	UPI/DR/328624956581/SOHAN LA/PYTM/paytmqr281/UPI	000000	20.00 DR	-	8003.42 CR
13-10-23	13-10-23	UPI/DR/328607492047/Amazon	000000	239.00 DR	-	7764.42 CR
13-10-23	13-10-23	UPI/DR/328607553238/ABHISH EK/YESB/Q048827858/UPI	000000	5.00 DR	-	7759.42 CR
13-10-23	13-10-23	INB IMPS/P2A/328615674036/XX	000000	1.00 DR	-	7758.42 CR
13-10-23	13-10-23	UPI/DR/328659441212/billdesk/I CIC/billdesk.r/UPI	000000	29.00 DR	-	7729.42 CR
13-10-23	13-10-23	UPI/DR/365277593083/Rohit Gu/IDFB/7752879844/UPI	000000	50.00 DR	-	7679.42 CR
13-10-23	13-10-23	UPI/DR/365260397080/Raman Gu/PYTM/paytmqr17d/UPI	000000	20.00 DR	-	7659.42 CR
14-10-23	14-10-23	UPI/DR/328752204128/RAGHA W	000000	30.00 DR	-	7629.42 CR
14-10-23	14-10-23	UPI/CR/328712262387/PRADYU MN/BARB/8439886549/Pay	000000	-	156.00 CR	7785.42 CR
14-10-23	14-10-23	INB IMPS/P2A/328715859243/XX	000000	7785.42 DR	-	0.00
22-10-23	22-10-23	UPI/CR/329519477245/Ayush Ti/JIOP/ananyaoffi/UPI	000000	-	400.00 CR	400.00 CR
22-10-23	22-10-23	UPI/DR/329583309601/PRADYU MN/BARB/pradyumnti/UPI	000000	252.50 DR	-	147.50 CR
22-10-23	22-10-23	ATM PENDING AMC	000000	147.50 DR	-	0.00
23-10-23	23-10-23	UPI/CR/329616314061/Ayush Ti/JIOP/ananyaoffi/UPI	000000	-	70.00 CR	70.00 CR
23-10-23	23-10-23	UPI/CR/329675123336/Ayush Ti/JIOP/ananyaoffi/UPI	000000	-	20.00 CR	90.00 CR
23-10-23	23-10-23	UPI/DR/366224623099/pradyum n/BARB/pradyumnti/UPI	000000	90.00 DR	-	0.00
24-10-23	24-10-23	UPI/CR/329760285277/SANDEE P /AIRP/st4245758@/UPI	000000	-	240.00 CR	240.00 CR
24-10-23	24-10-23	UPI/DR/366317406900/Amazon	000000	239.00 DR	-	1.00 CR
25-10-23	25-10-23	UPI/DR/329838595261/PRADYU MN/BARB/pradyumnti/UPI	000000	1.00 DR	-	0.00

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
02-11-23	02-11-23	UPI/CR/367291647712/Ayush Ti/JIOP/ananyaoffi/UPI	000000	-	200.00 CR	200.00 CR
02-11-23	02-11-23	UPI/DR/330612470500/PRADYU MN/BARB/pradyumnti/Pay	000000	200.00 DR	-	0.00
07-11-23	07-11-23	UPI/CR/331114693519/PRADYU MN/BARB/8439886549/NO	000000	-	1.00 CR	1.00 CR
07-11-23	07-11-23	UPI/DR/331114694802/Pradyum n/IDFB/8439886549/NO	000000	1.00 DR	-	0.00
08-11-23	08-11-23	UPI/CR/331260847868/SANDEE P /AIRP/st4245758@/UPI	000000	-	240.00 CR	240.00 CR
08-11-23	08-11-23	UPI/DR/331230095358/Amazon	000000	239.00 DR	-	1.00 CR
08-11-23	08-11-23	UPI/DR/331219856077/PRADYU MN/BARB/8439886549/NO	000000	1.00 DR	-	0.00
09-11-23	09-11-23	NEFT*ICIC0099999*CMS370256 7309*GLOBUS	000000	-	15000.00 CR	15000.00 CR
09-11-23	09-11-23	UPI/DR/331356694074/ananyaof /JIOP/ananyaoffi/UPI	000000	600.00 DR	-	14400.00 CR
09-11-23	09-11-23	UPI/DR/331345191161/SHASHA NK/BARB/arvind6567/UPI	000000	200.00 DR	-	14200.00 CR
09-11-23	09-11-23	UPI/DR/367931053808/Raman Gu/PYTM/paytmqr5le/UPI	000000	60.00 DR	-	14140.00 CR
09-11-23	09-11-23	UPI/DR/331317989113/9161067 8/BARB/9161067837/UPI	000000	80.00 DR	-	14060.00 CR
09-11-23	09-11-23	UPI/CR/331320803286/PRADYU MN/BARB/8439886549/NO	000000	-	31.20 CR	14091.20 CR
09-11-23	09-11-23	UPI/DR/331322933352/Pradyum n/IDFB/8439886549/NO	000000	14000.00 DR	-	91.20 CR
09-11-23	09-11-23	UPI/CR/331322937776/Pradyum n/IDFB/8439886549/NO	000000	-	14000.00 CR	14091.20 CR
09-11-23	09-11-23	UPI/DR/331322942517/PRADYU MN/KKBK/8439886549/NO	000000	14000.00 DR	-	91.20 CR
09-11-23	09-11-23	UPI/CR/331331274228/PRADYU MN/BARB/8439886549/UPI	000000	-	14000.00 CR	14091.20 CR
09-11-23	09-11-23	INB MBS TOPUP 8439886549	000000	15.00 DR	-	14076.20 CR
10-11-23	10-11-23	UPI/DR/331431449170/Amazon	000000	155.00 DR	-	13921.20 CR
10-11-23	10-11-23	UPI/DR/368006291501/Devendra /BARB/9616633612/NA	000000	10000.00 DR	-	3921.20 CR
10-11-23	10-11-23	ATM CASH 7172 PRATAPGARH RAILWAY	000000	1000.00 DR	-	2921.20 CR
10-11-23	10-11-23	UPI/DR/331422881173/Maurya C/UTIB/gpay-11176/UPI	000000	50.00 DR	-	2871.20 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
10-11-23	10-11-23	UPI/DR/368031786963/PANKAJ K/YESB/Q175038886/UPI	000000	760.00 DR	-	2111.20 CR
10-11-23	10-11-23	UPI/DR/368031789139/Amit Kum/PYTM/paytmqrsnj/UPI	000000	105.00 DR	-	2006.20 CR
10-11-23	10-11-23	UPI/DR/368031794252/SAURABH /BARB/9984594467/UPI	000000	40.00 DR	-	1966.20 CR
10-11-23	10-11-23	UPI/DR/331431795745/KAMLESH /PYTM/paytmqr281/UPI	000000	70.00 DR	-	1896.20 CR
10-11-23	10-11-23	UPI/DR/331431847572/JAI PRAK/PYTM/paytmqr1bo/UPI	000000	70.00 DR	-	1826.20 CR
10-11-23	10-11-23	UPI/DR/368031866609/Amazon	000000	179.00 DR	-	1647.20 CR
11-11-23	11-11-23	UPI/DR/331515965166/IRCTC Ap/PYTM/paytm-irct/Oid10	000000	957.15 DR	-	690.05 CR
11-11-23	11-11-23	UPI/DR/331512219571/PRADYUMN/KKBK/8439886549/NO	000000	300.00 DR	-	390.05 CR
11-11-23	11-11-23	UPI/CR/331513302436/PRADYUMN/BARB/8439886549/NO	000000	-	1.00 CR	391.05 CR
11-11-23	11-11-23	UPI/CR/331513303011/PRADYUMN/KKBK/8439886549/NO	000000	-	301.00 CR	692.05 CR
11-11-23	11-11-23	UPI/DR/331514362660/ARVIND K/BARB/6307683896/NO	000000	30.00 DR	-	662.05 CR
11-11-23	11-11-23	UPI/DR/331594825994/Axis Ban/UTIB/freecharge/22311	000000	29.00 DR	-	633.05 CR
11-11-23	11-11-23	UPI/DR/331513697310/Digital /IDFB/digitalrup/UPI	000000	500.00 DR	-	133.05 CR
11-11-23	11-11-23	UPI/CR/331518584863/Pradyumn/IDFB/8439886549/NO	000000	-	500.00 CR	633.05 CR
11-11-23	11-11-23	UPI/DR/331528849942/ADITYA /SBIN/8449593543/UPI	000000	170.00 DR	-	463.05 CR
12-11-23	12-11-23	INB IMPS331600761687/6364859	000000	-	1.01 CR	464.06 CR
12-11-23	12-11-23	UPI/CR/331603908226/PRADYUMN/BARB/8439886549/NO	000000	-	352.00 CR	816.06 CR
12-11-23	12-11-23	UPI/DR/331611069442/GOPAL KU/YESB/Q063043776/NO	000000	40.00 DR	-	776.06 CR
12-11-23	12-11-23	UPI/DR/331612152567/Subhashi /BARB/9565506862/NO RE	000000	50.00 DR	-	726.06 CR
12-11-23	12-11-23	UPI/DR/331613185623/Ramangu/PYTM/paytmqr5le/NO	000000	50.00 DR	-	676.06 CR
12-11-23	12-11-23	UPI/DR/331664885746/RAJKUMAR ./INDB/pinky.23@p/UPI	000000	450.00 DR	-	226.06 CR
13-11-23	13-11-23	UPI/CR/368349174353/IRCTC Ap/PYTM/paytm-irct/colle	000000	-	885.00 CR	1111.06 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
14-11-23	14-11-23	UPI/DR/331864566630/KAUSHA L /BARB/9452158797/UPI	000000	60.00 DR	-	1051.06 CR
14-11-23	14-11-23	UPI/DR/331812516688/Raman Gu/PYTM/paytmqr17d/NO	000000	10.00 DR	-	1041.06 CR
14-11-23	14-11-23	UPI/DR/331813528201/Raman Gu/PYTM/paytmqr17d/NO	000000	20.00 DR	-	1021.06 CR
14-11-23	14-11-23	UPI/DR/331814603513/LALMANI /YESB/Q548108909/NO	000000	50.00 DR	-	971.06 CR
14-11-23	14-11-23	UPI/DR/331814607895/JAI PRAK/PYTM/paytmqr1bo/NO	000000	20.00 DR	-	951.06 CR
14-11-23	14-11-23	UPI/DR/331814613984/Rajkumar /AIRP/AMZN001582/NO	000000	60.00 DR	-	891.06 CR
14-11-23	14-11-23	UPI/DR/331816687868/KUNJ MED/PYTM/paytmqr281/NO	000000	135.00 DR	-	756.06 CR
14-11-23	14-11-23	UPI/DR/368434907790/SARAVA NK/PYTM/paytmqr281/UPI	000000	50.00 DR	-	706.06 CR
14-11-23	14-11-23	UPI/DR/331827730494/billdesk/I CIC/billdesk.r/UPI	000000	29.00 DR	-	677.06 CR
14-11-23	14-11-23	UPI/DR/331891224722/Ayush Ti/JIOP/ananyaoffi/UPI	000000	500.00 DR	-	177.06 CR
15-11-23	15-11-23	UPI/DR/331909085731/Raman Gu/PYTM/paytmqr17d/NO	000000	15.00 DR	-	162.06 CR
15-11-23	15-11-23	UPI/DR/331912215585/RAJIV FI/YESB/Q397600002/NO RE	000000	100.00 DR	-	62.06 CR
16-11-23	16-11-23	UPI/DR/332012975789/Raman Gu/PYTM/paytmqr17d/NO	000000	10.00 DR	-	52.06 CR
16-11-23	16-11-23	UPI/CR/332053896050/Ayush Ti/JIOP/ananyaoffi/UPI	000000	-	300.00 CR	352.06 CR
16-11-23	16-11-23	UPI/DR/332017251171/PRADYU MN/BARB/8439886549/NO	000000	252.06 DR	-	100.00 CR
16-11-23	16-11-23	UPI/DR/332017252198/PRADYU MN/BARB/8439886549/NO	000000	100.00 DR	-	0.00
17-11-23	17-11-23	INTEREST CREDIT	000000	-	3.00 CR	3.00 CR
17-11-23	17-11-23	CR INT DB	000000	3.00 DR	-	0.00
21-11-23	21-11-23	UPI/CR/332512631359/PRADYU MN/BARB/8439886549/NO	000000	-	20000.00 CR	20000.00 CR
21-11-23	21-11-23	UPI/DR/332512640159/PRADYU MN/KKBK/8439886549/NO	000000	10000.00 DR	-	10000.00 CR
21-11-23	21-11-23	UPI/DR/332512644703/ADARSH T/BARB/6352348920/NO	000000	10000.00 DR	-	0.00
28-11-23	28-11-23	UPI/CR/333212756690/Ayush Ti/JIOP/ananyaoffi/UPI	000000	-	80.00 CR	80.00 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
28-11-23	28-11-23	UPI/DR/333215845511/PRADYU MN/BARB/8439886549/NO	000000	80.00 DR	-	0.00
01-12-23	01-12-23	UPI/CR/370112106848/Ayush Ti/JIOP/9428036269/Sent	000000	-	15.00 CR	15.00 CR
01-12-23	01-12-23	UPI/DR/333513082935/Ayush Ti/JIOP/ananyaoffi/NO RE	000000	15.00 DR	-	0.00
10-12-23	10-12-23	UPI/CR/371027319585/Ayush Ti/JIOP/9428036269/Sent	000000	-	100.00 CR	100.00 CR
10-12-23	10-12-23	UPI/DR/334417506868/PAWAN EN/PYTM/paytmqr281/NO	000000	60.00 DR	-	40.00 CR
10-12-23	10-12-23	UPI/DR/334417514774/BRIJEND R/PYTM/paytmqryrt/NO RE	000000	30.00 DR	-	10.00 CR
12-12-23	12-12-23	NEFT*ICIC0099999*CMS3775247944*GLOBUS	000000	-	15000.00 CR	15010.00 CR
12-12-23	12-12-23	UPI/DR/334629046096/Devendra /BARB/9616633612/NA	000000	10000.00 DR	-	5010.00 CR
12-12-23	12-12-23	UPI/DR/334629161393/Devendra /BARB/9616633612/NA	000000	1500.00 DR	-	3510.00 CR
12-12-23	12-12-23	UPI/DR/334624987227/SHASHA NK/BARB/arvind6567/UPI	000000	800.00 DR	-	2710.00 CR
12-12-23	12-12-23	UPI/DR/334625050604/AYUSH TI/BARB/ananyaoffi/UPI	000000	400.00 DR	-	2310.00 CR
12-12-23	12-12-23	UPI/CR/334614887072/PRADYU MN/BARB/8439886549/NO	000000	-	25.05 CR	2335.05 CR
12-12-23	12-12-23	UPI/DR/334601170305/CDNA Tec/SBIN/nuclei@sbi/Pay F	000000	155.00 DR	-	2180.05 CR
12-12-23	12-12-23	UPI/DR/334615913320/Ajay Dhu/UTIB/7235827906/NO RE	000000	50.00 DR	-	2130.05 CR
12-12-23	12-12-23	UPI/DR/334615935596/PAPPU VE/PYTM/paytmqr281/NO RE	000000	1200.00 DR	-	930.05 CR
12-12-23	12-12-23	UPI/DR/371227570523/Devendra /BARB/9616633612/NA	000000	560.00 DR	-	370.05 CR
12-12-23	12-12-23	UPI/CR/334616995223/PRADYU MN/BARB/8439886549/NO	000000	-	500.00 CR	870.05 CR
12-12-23	12-12-23	UPI/DR/371228775765/Om Tiwari/PPIW/8810990602/Sen	000000	30.00 DR	-	840.05 CR
12-12-23	12-12-23	UPI/DR/371228831645/Aniket/PIW/6307683896/Sent fr	000000	100.00 DR	-	740.05 CR
12-12-23	12-12-23	UPI/DR/334619121212/ABHAY PR/YESB/BHARATPE09/Pay	000000	190.00 DR	-	550.05 CR
12-12-23	12-12-23	UPI/DR/334619122047/ABHAY PR/YESB/BHARATPE09/Pay	000000	100.00 DR	-	450.05 CR
12-12-23	12-12-23	UPI/DR/334642039916/Om Tiwari/PPIW/8810990602/Sen	000000	110.00 DR	-	340.05 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
12-12-23	12-12-23	UPI/DR/334620206725/Raman Gu/PYTM/paytmqrtzb/NO	000000	20.00 DR	-	320.05 CR
13-12-23	13-12-23	UPI/DR/334707345417/Raman Gu/PYTM/paytmqrtzb/NO	000000	20.00 DR	-	300.05 CR
13-12-23	13-12-23	UPI/CR/334709391853/PRADYU MN/BARB/8439886549/NO	000000	-	2000.00 CR	2300.05 CR
13-12-23	13-12-23	UPI/DR/334710424785/Shubham /BARB/royaltiwari/NO RE	000000	1000.00 DR	-	1300.05 CR
13-12-23	13-12-23	UPI/DR/371348178889/PAPPU VE/PYTM/paytmqr1m9/UPI	000000	50.00 DR	-	1250.05 CR
13-12-23	13-12-23	UPI/DR/371325759829/AKHILES H/YESB/Q422084359/NA	000000	25.00 DR	-	1225.05 CR
13-12-23	13-12-23	UPI/DR/371339982051/Raman Gu/PYTM/paytmqr17d/UPI	000000	20.00 DR	-	1205.05 CR
14-12-23	14-12-23	UPI/DR/334881235131/Raman Gu/PYTM/paytmqr17d/UPI	000000	20.00 DR	-	1185.05 CR
14-12-23	14-12-23	UPI/DR/334810217650/VINODK UM/YESB/Q636069230/NO	000000	70.00 DR	-	1115.05 CR
14-12-23	14-12-23	UPI/DR/334811229665/AKHILES H/YESB/Q422084359/NO	000000	30.00 DR	-	1085.05 CR
14-12-23	14-12-23	UPI/DR/334857533887/Amazon	000000	155.00 DR	-	930.05 CR
14-12-23	14-12-23	UPI/DR/334891777141/ROHIT KU/YESB/q854602476/UPI	000000	80.00 DR	-	850.05 CR
14-12-23	14-12-23	UPI/DR/371420240298/Devendra /BARB/9616633612/NA	000000	750.00 DR	-	100.05 CR
15-12-23	15-12-23	UPI/DR/334912090924/Maurya C/UTIB/gpay-11176/NO RE	000000	70.00 DR	-	30.05 CR
15-12-23	15-12-23	UPI/DR/334927718750/Axis Ban/UTIB/freecharge/22312	000000	29.00 DR	-	1.05 CR
24-12-23	24-12-23	UPI/DR/335818133059/PRADYU MN/BARB/8439886549/NO	000000	1.00 DR	-	0.05 CR
24-12-23	24-12-23	UPI/CR/335818137253/PRADYU MN/BARB/8439886549/NO	000000	-	15.00 CR	15.05 CR
24-12-23	24-12-23	UPI/DR/335840564373/Pradyum n/JIOP/pradyumnti/UPI	000000	15.05 DR	-	0.00
25-12-23	25-12-23	INTEREST CREDIT	000000	-	3.00 CR	3.00 CR
29-12-23	29-12-23	UPI/CR/336325355051/PRADYU MN/BARB/pradyumnti/UPI	000000	-	29.00 CR	32.00 CR
29-12-23	29-12-23	UPI/DR/336346997813/MBK Prep/ICIC/mbkprepaid/NA	000000	29.00 DR	-	3.00 CR
01-01-24	01-01-24	UPI/DR/400115055045/PRADYU MN/BARB/8439886549/NO	000000	3.00 DR	-	0.00

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
12-01-24	12-01-24	NEFT*ICIC0099999*CMS385256 2382*GLOBUS	000000	-	15000.00 CR	15000.00 CR
13-01-24	13-01-24	UPI/DR/401382775134/SHASHA NK/BARB/7007216604/UPI	000000	2000.00 DR	-	13000.00 CR
13-01-24	13-01-24	UPI/CR/401313484084/PRADYU MN/BARB/8439886549/NO	000000	-	558.00 CR	13558.00 CR
13-01-24	13-01-24	UPI/DR/401382921689/YesBank/ YESB/amazon@yap/Reque	000000	329.00 DR	-	13229.00 CR
13-01-24	13-01-24	UPI/DR/401382922826/Ayush Ti/JIOP/ananyaoffi/UPI	000000	400.00 DR	-	12829.00 CR
13-01-24	13-01-24	UPI/DR/437982933636/YesBank/ YESB/amazon@yap/Reque	000000	286.35 DR	-	12542.65 CR
13-01-24	13-01-24	UPI/DR/437982937910/ANAND/ PYTM/paytmqr281/UPI	000000	180.00 DR	-	12362.65 CR
13-01-24	13-01-24	UPI/DR/401314536556/BRIJESH /PYTM/paytmqr281/NO RE	000000	150.00 DR	-	12212.65 CR
13-01-24	13-01-24	UPI/DR/401315545933/AKHILES H/YESB/Q422084359/NO	000000	20.00 DR	-	12192.65 CR
13-01-24	13-01-24	INB IMPS/P2A/401315776826/XX	000000	10000.00 DR	-	2192.65 CR
13-01-24	13-01-24	INB IMPS/P2A/401320938204/XX	000000	2192.65 DR	-	0.00
21-01-24	21-01-24	UPI/CR/438790302850/SANDEE P /AIRP/st4245758@UPI	000000	-	250.00 CR	250.00 CR
21-01-24	21-01-24	UPI/DR/438790291915/Amazon	000000	239.00 DR	-	11.00 CR
22-01-24	22-01-24	UPI/DR/402211125889/PRADYU MN/BARB/8439886549/NO	000000	11.00 DR	-	0.00
29-01-24	29-01-24	UPI/334601170305/nuclei@sbi	000000	-	155.00 CR	155.00 CR
31-01-24	31-01-24	UPI/CR/403198819818/Amazon I/YESB/amazon.ref/Refun	000000	-	286.35 CR	441.35 CR
01-02-24	01-02-24	UPI/DR/403215138042/Raman Gu/PYTM/paytmqr17d/NO	000000	15.00 DR	-	426.35 CR
01-02-24	01-02-24	UPI/DR/439899434065/Amazon	000000	239.00 DR	-	187.35 CR
01-02-24	01-02-24	UPI/DR/403278546507/Raman Gu/PYTM/paytmqr17d/UPI	000000	20.00 DR	-	167.35 CR
02-02-24	02-02-24	UPI/DR/403399448868/ANSARI E/HDFC/sarzeelahm/UPI	000000	10.00 DR	-	157.35 CR
02-02-24	02-02-24	UPI/DR/403314695141/Raman Gu/PYTM/paytmqr17d/NO	000000	118.00 DR	-	39.35 CR
02-02-24	02-02-24	UPI/DR/403315746327/Dheeraj /BARB/9918011160/NO RE	000000	10.00 DR	-	29.35 CR

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02-02-24	02-02-24	UPI/DR/403315805697/AKHILES H/YESB/Q422084359/NO	000000	29.00 DR	-	0.35 CR
06-02-24	06-02-24	UPI/CR/403773012679/DWARIK A /SBIN/dwarikapra/UPI	000000	-	1000.00 CR	1000.35 CR
06-02-24	06-02-24	UPI/DR/403719781341/AKHILES H/YESB/Q422084359/NO	000000	100.00 DR	-	900.35 CR
07-02-24	07-02-24	UPI/DR/403898997480/Axis Ban/UTIB/freecharge/22402	000000	239.00 DR	-	661.35 CR
07-02-24	07-02-24	UPI/DR/403811815122/PRADYU MN/BARB/8439886549/NO	000000	400.00 DR	-	261.35 CR
07-02-24	07-02-24	UPI/DR/403811882116/KUNJ MED/PYTM/paytmqr281/NO	000000	60.00 DR	-	201.35 CR
08-02-24	08-02-24	UPI/DR/403907727913/Raman Gu/PYTM/paytmqr17d/NO	000000	20.00 DR	-	181.35 CR
08-02-24	08-02-24	UPI/DR/403907899343/Amazon	000000	179.00 DR	-	2.35 CR
12-02-24	12-02-24	UPI/DR/404317792903/Mr Prady/IDIB/8439886549/NO	000000	1.00 DR	-	1.35 CR
12-02-24	12-02-24	UPI/REV/404317792903	000000	-	1.00 CR	2.35 CR
12-02-24	12-02-24	UPI/DR/404317795430/Mr Prady/IDIB/8439886549/NO	000000	1.00 DR	-	1.35 CR
12-02-24	12-02-24	UPI/REV/404317795430	000000	-	1.00 CR	2.35 CR
12-02-24	12-02-24	UPI/DR/404317656291/pradyum n/IDIB/pradyumnti/NA	000000	1.00 DR	-	1.35 CR
12-02-24	12-02-24	UPI/REV/404317656291	000000	-	1.00 CR	2.35 CR
13-02-24	13-02-24	UPI/CR/404445914927/DWARIK A /SBIN/dwarikapra/UPI	000000	-	20000.00 CR	20002.35 CR
13-02-24	13-02-24	UPI/DR/404412438120/Pradyum n/DBSS/8874010000/NO	000000	1.00 DR	-	20001.35 CR
13-02-24	13-02-24	UPI/DR/404412451825/Pradyum n/DBSS/8874010000/NO	000000	5000.00 DR	-	15001.35 CR
13-02-24	13-02-24	UPI/CR/404424857557/PRADYU MN/BARB/pradyumnti/UPI	000000	-	5000.00 CR	20001.35 CR
13-02-24	13-02-24	UPI/DR/404454092178/AU Small/ICIC/ausmallfin/Payme	000000	5000.00 DR	-	15001.35 CR
13-02-24	13-02-24	UPI/CR/404454239757/AU Small/ICIC/ausmallfin/Razor	000000	-	5000.00 CR	20001.35 CR
13-02-24	13-02-24	UPI/DR/404483409029/MOBIKW IK/ICIC/mobikwikad/NA	000000	5.00 DR	-	19996.35 CR
13-02-24	13-02-24	UPI/CR/404415841289/PRADYU MN/BARB/8439886549/NO	000000	-	5.00 CR	20001.35 CR



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13-02-24	13-02-24	NEFT*ICIC0099999*CMS3923820118*GLOBUS	000000	-	15000.00 CR	35001.35 CR
13-02-24	13-02-24	UPI/DR/404419546588/ARVIND K/BARB/6307683896/NO	000000	35000.00 DR	-	1.35 CR
13-02-24	13-02-24	INB IMPS404422675691/8439886	000000	-	5000.00 CR	5001.35 CR
13-02-24	13-02-24	UPI/DR/404422005946/PRADYU MN/BARB/8439886549/NO	000000	5000.00 DR	-	1.35 CR
13-02-24	13-02-24	UPI/DR/404422009704/PRADYU MN/IDIB/7708613481/NO	000000	1.00 DR	-	0.35 CR
13-02-24	13-02-24	UPI/REV/404422009704	000000	-	1.00 CR	1.35 CR
14-02-24	14-02-24	UPI/CR/441107923464/SHASHA NK/BARB/tiwarishas/UPI	000000	-	60.00 CR	61.35 CR
14-02-24	14-02-24	UPI/DR/404514354746/MOHD SAF/BARB/shafeeksid/UPI	000000	60.00 DR	-	1.35 CR
14-02-24	14-02-24	INB IMPS404522347016/8828574	000000	-	1.00 CR	2.35 CR
15-02-24	15-02-24	UPI/CR/404659420777/PRADYU MN/PUNB/8439886549/Pay	000000	-	1.00 CR	3.35 CR
16-02-24	16-02-24	UPI/CR/441330714461/DWARIK A /SBIN/dwarikapra/UPI	000000	-	20000.00 CR	20003.35 CR
16-02-24	16-02-24	UPI/DR/404712128650/PRADYU MN/BARB/8439886549/NO	000000	10000.00 DR	-	10003.35 CR
16-02-24	16-02-24	UPI/DR/404713135374/PRADYU MN/BARB/8439886549/NO	000000	10000.00 DR	-	3.35 CR
17-02-24	17-02-24	UPI/CR/404834036991/PRADYU MN/IPOS/8439886549/Pan	000000	-	76.00 CR	79.35 CR
17-02-24	17-02-24	UPI/DR/441415012588/Ajay Kum/AIRP/7565817135/Paym	000000	35.00 DR	-	44.35 CR
17-02-24	17-02-24	UPI/CR/404817695736/PRADYU MN/BARB/8439886549/NO	000000	-	100.00 CR	144.35 CR
17-02-24	17-02-24	UPI/DR/404817703567/PANKAJ /BARB/Q930963264/NO	000000	100.00 DR	-	44.35 CR
18-02-24	18-02-24	UPI/CR/404958003058/SANDEE P /AIRP/st4245758@/UPI	000000	-	240.00 CR	284.35 CR
18-02-24	18-02-24	UPI/CR/404918367276/PRADYU MN/BARB/8439886549/NO	000000	-	5363.00 CR	5647.35 CR
18-02-24	18-02-24	UPI/DR/404918369849/Shubham /PYTM/paytmqr281/NO RE	000000	200.00 DR	-	5447.35 CR
18-02-24	18-02-24	UPI/DR/404919409931/SHUBHA M /PYTM/paytmqr1b8/NO	000000	10.00 DR	-	5437.35 CR
18-02-24	18-02-24	UPI/DR/404967320878/Raman Gu/PYTM/paytmqr17d/UPI	000000	5.00 DR	-	5432.35 CR

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18-02-24	18-02-24	UPI/CR/404923913867/PRADYU MN/BKID/8439886549/NO	000000	-	1.00 CR	5433.35 CR
18-02-24	18-02-24	UPI/DR/404923028058/pradyum n/IDIB/pradyumnti/1	000000	1.00 DR	-	5432.35 CR
18-02-24	18-02-24	UPI/REV/404923028058	000000	-	1.00 CR	5433.35 CR
19-02-24	19-02-24	UPI/DR/405076654180/Raman Gu/PYTM/paytmqr17d/UPI	000000	30.00 DR	-	5403.35 CR
19-02-24	19-02-24	UPI/DR/405015956400/VIVEKC HA/YESB/Q319389417/NO	000000	10.00 DR	-	5393.35 CR
19-02-24	19-02-24	INB IMPS405015061905/9873302	000000	-	918.00 CR	6311.35 CR
19-02-24	19-02-24	UPI/DR/405016136722/MANISH K/PYTM/paytmqr7qh/NO RE	000000	200.00 DR	-	6111.35 CR
19-02-24	19-02-24	UPI/DR/405016140726/MANISH K/PYTM/paytmqr7qh/NO RE	000000	100.00 DR	-	6011.35 CR
19-02-24	19-02-24	UPI/DR/405088348402/AYUSH TI/HDFC/aayushtiwa/UPI	000000	500.00 DR	-	5511.35 CR
19-02-24	19-02-24	UPI/DR/405018554908/PRADYU MN/BARB/8439886549/NO	000000	5511.00 DR	-	0.35 CR
19-02-24	19-02-24	UPI/CR/405019658851/PRADYU MN/BARB/8439886549/NO	000000	-	1.00 CR	1.35 CR
19-02-24	19-02-24	INB IMPS/P2A/405019590077/XX	000000	1.00 DR	-	0.35 CR
21-02-24	21-02-24	UPI/CR/405299388208/AYUSH TI/HDFC/aayushtiwa/UPI	000000	-	300.00 CR	300.35 CR
21-02-24	21-02-24	UPI/DR/405211876146/PRADYU MN/BARB/8439886549/NO	000000	300.00 DR	-	0.35 CR
21-02-24	21-02-24	UPI/CR/405278241005/DWARIK A /SBIN/dwarikapra/UPI	000000	-	3000.00 CR	3000.35 CR
21-02-24	21-02-24	UPI/CR/441868836244/SHASHA NK/BARB/tiwarishas/UPI	000000	-	800.00 CR	3800.35 CR
21-02-24	21-02-24	UPI/DR/405214246569/Pradeep /UTIB/7317743101/NO RE	000000	3000.00 DR	-	800.35 CR
22-02-24	22-02-24	UPI/DR/405306647090/VERMAF IL/YESB/Q433480913/NO	000000	50.00 DR	-	750.35 CR
22-02-24	22-02-24	UPI/DR/405310950031/HRIDAY R/PYTM/paytmqr281/NO RE	000000	50.00 DR	-	700.35 CR
22-02-24	22-02-24	UPI/DR/405317978362/Maurya C/UTIB/gpay-11176/NO RE	000000	45.00 DR	-	655.35 CR
22-02-24	22-02-24	UPI/DR/405318120094/Ravi Jai/PYTM/paytmqr1i2/NO RE	000000	45.00 DR	-	610.35 CR
23-02-24	23-02-24	UPI/CR/405451332798/AVINAS H /SBIN/ak801134@o/ram	000000	-	4000.00 CR	4610.35 CR



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23-02-24	23-02-24	UPI/DR/405451661618/Shubham /BARB/royaltiwari/UPI	000000	4000.00 DR	-	610.35 CR
23-02-24	23-02-24	UPI/DR/442024122605/Amazon	000000	15.00 DR	-	595.35 CR
23-02-24	23-02-24	UPI/DR/405417221106/BABITA U/BARB/Q878565399/NO	000000	250.00 DR	-	345.35 CR
23-02-24	23-02-24	UPI/DR/405421964408/Ansh Tiw/BARB/9792566882/NO	000000	50.00 DR	-	295.35 CR
24-02-24	24-02-24	UPI/DR/405511559780/AJAY KUMAR/AIRP/8303724788/NO	000000	200.00 DR	-	95.35 CR
24-02-24	24-02-24	UPI/DR/405513938566/Pradeep /UTIB/7317743101/NO RE	000000	40.00 DR	-	55.35 CR
25-02-24	25-02-24	UPI/DR/405613819536/Verma Fi/PYTM/paytmqr1oe/NO RE	000000	50.00 DR	-	5.35 CR
26-02-24	26-02-24	UPI/DR/442327891041/Amazon	000000	5.00 DR	-	0.35 CR
27-02-24	27-02-24	UPI/CR/405809786159/ADARSH T/BARB/ad63523489/UPI	000000	-	10000.00 CR	10000.35 CR
27-02-24	27-02-24	UPI/DR/405810301764/PRADYU MN/BARB/8439886549/NO	000000	10000.00 DR	-	0.35 CR
28-02-24	28-02-24	UPI/CR/405966851419/DWARIK A /SBIN/dwarikapra/UPI	000000	-	500.00 CR	500.35 CR
29-02-24	29-02-24	UPI/DR/406049547003/Hemant T/PPIW/9453609528/UPI	000000	200.00 DR	-	300.35 CR
29-02-24	29-02-24	UPI/DR/406052360141/Hemant T/PPIW/9453609528/UPI	000000	250.00 DR	-	50.35 CR
29-02-24	29-02-24	UPI/CR/406013178598/PRADYU MN/BARB/8439886549/NO	000000	-	477.00 CR	527.35 CR
29-02-24	29-02-24	UPI/DR/406015352404/PANKAJ K/YESB/Q516516633/NO	000000	10.00 DR	-	517.35 CR
29-02-24	29-02-24	UPI/DR/406019796335/Raman Gu/PYTM/paytmqr5le/NO	000000	20.00 DR	-	497.35 CR
01-03-24	01-03-24	UPI/DR/406114701252/Sakshi G/BARB/Q841556906/NO RE	000000	18.00 DR	-	479.35 CR
01-03-24	01-03-24	UPI/DR/406117943742/Raman Gu/PYTM/paytmqr17d/NO	000000	10.00 DR	-	469.35 CR
01-03-24	01-03-24	UPI/DR/406179888525/Google l/utib/playstore-/UPI	000000	30.00 DR	-	439.35 CR
02-03-24	02-03-24	UPI/DR/406209646923/Verma Fi/PYTM/paytmqr1oe/NO RE	000000	20.00 DR	-	419.35 CR
02-03-24	02-03-24	UPI/DR/406216230562/ANILKU MAYESB/Q361849070/NO	000000	18.00 DR	-	401.35 CR
02-03-24	02-03-24	UPI/DR/406216244417/HRIDAY R/PYTM/paytmqr281/NO RE	000000	20.00 DR	-	381.35 CR

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02-03-24	02-03-24	UPI/DR/442833582843/Amazon	000000	239.00 DR	-	142.35 CR
03-03-24	03-03-24	UPI/DR/406374177664/ABHISH EK/PYTM/paytmqr281/UPI	000000	10.00 DR	-	132.35 CR
04-03-24	04-03-24	UPI/DR/406493017528/AYUSH TI/HDFC/aayushtiwa/UPI	000000	50.00 DR	-	82.35 CR
04-03-24	04-03-24	UPI/CR/406482889187/GOOGLE PAY/UTIB/goog-	000000	-	6.00 CR	88.35 CR
04-03-24	04-03-24	UPI/DR/443035937176/Amazon	000000	12.00 DR	-	76.35 CR
05-03-24	05-03-24	UPI/CR/406576121801/AYUSH TI/HDFC/aayushtiwa/UPI	000000	-	50.00 CR	126.35 CR
05-03-24	05-03-24	UPI/CR/406513742771/PRADYU MN/BARB/8439886549/NO	000000	-	250.00 CR	376.35 CR
05-03-24	05-03-24	UPI/DR/406594250375/Om Tiwari/PPIW/8810990602/UPI	000000	200.00 DR	-	176.35 CR
06-03-24	06-03-24	UPI/DR/406610651508/HRIDAY R/PYTM/paytmqr281/NO RE	000000	50.00 DR	-	126.35 CR
07-03-24	07-03-24	UPI/CR/406761871429/DWARIK A /SBIN/dwarikapra/UPI	000000	-	500.00 CR	626.35 CR
07-03-24	07-03-24	UPI/CR/406763633701/DWARIK A /SBIN/dwarikapra/UPI	000000	-	1600.00 CR	2226.35 CR
07-03-24	07-03-24	UPI/DR/406763741097/DWARIK A /SBIN/dwarikapra/UPI	000000	1600.00 DR	-	626.35 CR
07-03-24	07-03-24	UPI/CR/406763775274/DWARIK A /SBIN/dwarikapra/UPI	000000	-	1600.00 CR	2226.35 CR
07-03-24	07-03-24	UPI/DR/443339526263/DWARIK A /SBIN/dwarikapra/UPI	000000	1600.00 DR	-	626.35 CR
07-03-24	07-03-24	UPI/CR/406764291466/DWARIK A /SBIN/dwarikapra/UPI	000000	-	1600.00 CR	2226.35 CR
07-03-24	07-03-24	UPI/DR/406715760055/DWARIK A /SBIN/dwarikapra/Payme	000000	1600.00 DR	-	626.35 CR
07-03-24	07-03-24	UPI/DR/406716062503/INDU KUM/PYTM/paytmqr281/NO	000000	450.00 DR	-	176.35 CR
07-03-24	07-03-24	UPI/DR/443339595507/Amazon	000000	19.00 DR	-	157.35 CR
08-03-24	08-03-24	UPI/DR/406821489012/RELIANC E/HDFC/relianceji/NO RE	000000	15.00 DR	-	142.35 CR
08-03-24	08-03-24	UPI/DR/406822523016/Mr Prady/IDIB/8439886549/NO	000000	1.00 DR	-	141.35 CR
08-03-24	08-03-24	UPI/REV/406822523016	000000	-	1.00 CR	142.35 CR
09-03-24	09-03-24	UPI/DR/406956110492/ANILKU MA/YESB/q361849070/UPI	000000	10.00 DR	-	132.35 CR

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09-03-24	09-03-24	UPI/CR/443592257980/DWARIK A /SBIN/dwarikapra/UPI	000000	-	570.00 CR	702.35 CR
10-03-24	10-03-24	UPI/DR/407001557505/PRADYU MN/FDRL/8439886549/NO	000000	1.00 DR	-	701.35 CR
10-03-24	10-03-24	UPI/DR/407032947338/ANKIT KI/SBIN/ankitpraja/UPI	000000	98.00 DR	-	603.35 CR
10-03-24	10-03-24	UPI/DR/443603455252/Raman Gu/PYTM/paytmqr17d/UPI	000000	40.00 DR	-	563.35 CR
10-03-24	10-03-24	UPI/DR/407088484762/Raman Gu/PYTM/paytmqr17d/UPI	000000	10.00 DR	-	553.35 CR
10-03-24	10-03-24	INB IMPS407022749834/00000000	000000	-	1000.00 CR	1553.35 CR
11-03-24	11-03-24	UPI/DR/443746096499/MAJISA C/SBIN/9720018169/TzLk	000000	500.00 DR	-	1053.35 CR
11-03-24	11-03-24	UPI/DR/407145607715/Shivansh /BARB/8948515149/UPI	000000	1000.00 DR	-	53.35 CR
11-03-24	11-03-24	UPI/CR/443734414670/Pradyum n/JIOP/pradyumnti/UPI	000000	-	500.00 CR	553.35 CR
11-03-24	11-03-24	UPI/DR/443765125137/GONELA S/AIRP/shiva18@fr/Pf3oW	000000	500.00 DR	-	53.35 CR
11-03-24	11-03-24	UPI/DR/407178651458/Raman Gu/PYTM/paytmqr17d/UPI	000000	25.00 DR	-	28.35 CR
11-03-24	11-03-24	INB IMPS407120542719/8439886	000000	-	350.00 CR	378.35 CR
11-03-24	11-03-24	UPI/CR/407141035476/Pradyum n/JIOP/pradyumnti/UPI	000000	-	31.00 CR	409.35 CR
11-03-24	11-03-24	UPI/CR/407121781480/AYUSH TI/HDFC/aayushtiwa/UPI	000000	-	150.00 CR	559.35 CR
11-03-24	11-03-24	UPI/DR/407148255574/GONELA S/AIRP/shiva18@fr/PfBNe	000000	500.00 DR	-	59.35 CR
12-03-24	12-03-24	UPI/DR/443844834169/Amazon	000000	15.00 DR	-	44.35 CR
12-03-24	12-03-24	INB IMPS407213853806/00000000	000000	-	1060.00 CR	1104.35 CR
12-03-24	12-03-24	UPI/DR/407236570720/Maksood /INDB/im.2010198/cKcm	000000	500.00 DR	-	604.35 CR
12-03-24	12-03-24	UPI/DR/407299871665/PRADYU MN/BARB/pradyumnti/UPI	000000	500.00 DR	-	104.35 CR
12-03-24	12-03-24	UPI/DR/407200019850/PRADYU MN/BARB/pradyumnti/UPI	000000	104.00 DR	-	0.35 CR
13-03-24	13-03-24	UPI/CR/407327323750/DWARIK A /SBIN/dwarikapra/UPI	000000	-	2400.00 CR	2400.35 CR
13-03-24	13-03-24	UPI/DR/407327557752/DWARIK A /SBIN/dwarikapra/UPI	000000	400.00 DR	-	2000.35 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
13-03-24	13-03-24	UPI/DR/407309544493/PRADYU MN/PUNB/8439886549/NO	000000	2000.00 DR	-	0.35 CR
13-03-24	13-03-24	NEFT*ICIC0099999*CMS400634 7232*GLOBUS	000000	-	15000.00 CR	15000.35 CR
13-03-24	13-03-24	UPI/DR/443983749150/AVINASH /SBIN/ak801134@o/UPI	000000	4000.00 DR	-	11000.35 CR
13-03-24	13-03-24	UPI/DR/407319188170/M S MAX /UCBA/maxit@ucob/dJL1	000000	2000.00 DR	-	9000.35 CR
14-03-24	14-03-24	INB IMPS407409627179/99999999	000000	-	2000.00 CR	11000.35 CR
14-03-24	14-03-24	UPI/DR/407410628551/PRADYU MN/CBIN/5543187176/NO	000000	1000.00 DR	-	10000.35 CR
14-03-24	14-03-24	UPI/DR/407411660141/SHADAB /SBIN/shadab1643/NO RE	000000	20.00 DR	-	9980.35 CR
14-03-24	14-03-24	UPI/DR/407411669267/SHADAB /SBIN/shadab1643/NO RE	000000	6.00 DR	-	9974.35 CR
14-03-24	14-03-24	UPI/DR/407411678833/SHADAB /SBIN/shadab1643/NO RE	000000	5.00 DR	-	9969.35 CR
14-03-24	14-03-24	UPI/DR/407481460889/DHEERA J /PYTM/paytmqr1ma/UPI	000000	6.00 DR	-	9963.35 CR
14-03-24	14-03-24	UPI/DR/407413793743/Mr Prady/IDIB/8439886549/NO	000000	1.00 DR	-	9962.35 CR
14-03-24	14-03-24	UPI/REV/407413793743	000000	-	1.00 CR	9963.35 CR
14-03-24	14-03-24	UPI/CR/407413823211/PRADYU MN/BARB/8439886549/NO	000000	-	691.00 CR	10654.35 CR
14-03-24	14-03-24	UPI/DR/407461209141/AXIS BAN/utib/avcip.rzp@/Digit	000000	6590.00 DR	-	4064.35 CR
14-03-24	14-03-24	UPI/DR/407415906980/Maurya C/UTIB/gpay-11176/NO RE	000000	50.00 DR	-	4014.35 CR
14-03-24	14-03-24	UPI/DR/407415912002/Shubham /BARB/royaltiwari/NO RE	000000	700.00 DR	-	3314.35 CR
14-03-24	14-03-24	UPI/DR/407468002182/Miss K /CBIN/nikendhuku/UPI	000000	3000.00 DR	-	314.35 CR
14-03-24	14-03-24	UPI/CR/407487577680/SHIVA/S BIN/shivarshap/NA	000000	-	4100.00 CR	4414.35 CR
15-03-24	15-03-24	UPI/DR/407528827023/groww/U TIB/groww.rzp@/PayviaRa	000000	100.00 DR	-	4314.35 CR
15-03-24	15-03-24	UPI/DR/407511644068/PRADYU MN/BKID/8439886549/NO	000000	500.00 DR	-	3814.35 CR
15-03-24	15-03-24	UPI/DR/407531135943/ANGEL LT/HDFC/angelonens/Payin	000000	100.00 DR	-	3714.35 CR
15-03-24	15-03-24	UPI/CR/407514804039/PRADYU MN/BKID/8439886549/NO	000000	-	500.00 CR	4214.35 CR

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
15-03-24	15-03-24	UPI/CR/407514805593/PRADYU MN/BARB/8439886549/NO	000000	-	1000.00 CR	5214.35 CR
15-03-24	15-03-24	UPI/DR/407515835624/PRADYU MN/BARB/8439886549/NO	000000	5214.00 DR	-	0.35 CR
15-03-24	15-03-24	UPI/CR/407542692780/AVINASH /SBIN/ak801134@o/ram	000000	-	1500.00 CR	1500.35 CR
15-03-24	15-03-24	UPI/CR/444194616570/SHASHA NK/BARB/tiwarishas/UPI	000000	-	500.00 CR	2000.35 CR
15-03-24	15-03-24	UPI/DR/407542800610/PRADYU MN/BARB/pradyumnti/UPI	000000	2000.00 DR	-	0.35 CR
16-03-24	16-03-24	UPI/CR/407694193963/AYUSH TI/BARB/aayushtiwa/UPI	000000	-	300.00 CR	300.35 CR
16-03-24	16-03-24	UPI/407461209141/REVERSAL	000000	-	6590.00 CR	6890.35 CR
16-03-24	16-03-24	UPI/DR/407693529546/AYUSH TI/HDFC/aayushtiwa/UPI	000000	300.00 DR	-	6590.35 CR
16-03-24	16-03-24	UPI/DR/407693599244/AVINASH /SBIN/ak801134@o/UPI	000000	1500.00 DR	-	5090.35 CR
16-03-24	16-03-24	UPI/DR/407693658504/SHASHA NK/BARB/tiwarishas/UPI	000000	500.00 DR	-	4590.35 CR
16-03-24	16-03-24	UPI/DR/444296035834/Raman Gu/YESB/paytm-	000000	500.00 DR	-	4090.35 CR
16-03-24	16-03-24	UPI/DR/407618996278/PANCHS HE/BARB/sikuk1129@/NO	000000	300.00 DR	-	3790.35 CR
16-03-24	16-03-24	UPI/DR/407698495233/PRADYU MN/BARB/pradyumnti/UPI	000000	100.00 DR	-	3690.35 CR
16-03-24	16-03-24	UPI/DR/407606856910/KULDEE P /CNRB/kuldeep432/UPI	000000	3000.00 DR	-	690.35 CR
17-03-24	17-03-24	UPI/CR/407779465569/GOOGLE PAY/UTIB/goog-payme/UPI	000000	-	6.00 CR	696.35 CR
17-03-24	17-03-24	UPI/DR/444306701850/Raman Gu/YESB/paytmqr17d/UPI	000000	15.00 DR	-	681.35 CR
17-03-24	17-03-24	UPI/DR/407716598544/KULDEE P	000000	1.00 DR	-	680.35 CR
17-03-24	17-03-24	UPI/DR/407717589198/Jio Prep/YESB/paytm-jiom/Payme	000000	15.00 DR	-	665.35 CR
18-03-24	18-03-24	INB IMPS407820879187/8439886	000000	-	114.00 CR	779.35 CR
18-03-24	18-03-24	UPI/DR/407820055630/PAPPU VE/YESB/paytmqrg9z/NO RE	000000	770.00 DR	-	9.35 CR
19-03-24	19-03-24	NEFT*ICIC0099999*CMS401941 9945*NEXTBILLION	000000	-	95.89 CR	105.24 CR
19-03-24	19-03-24	NEFT*ICIC0099999*CMS401957 8234*ANGEL ONE LIMITED	000000	-	100.00 CR	205.24 CR



STATE BANK OF INDIA
STATEMENT OF ACCOUNT

Date : 25-03-24

Txn Date	Value Date	Description	Ref/Cheque No.	Debit	Credit	Balance
19-03-24	19-03-24	UPI/DR/407913535015/RISHIKES/BARB/rishi.rp1@/NO RE	000000	200.00 DR	-	5.24 CR
22-03-24	22-03-24	UPI/DR/408213873794/Raman Gu/YESB/paytmqr17d/NO	000000	5.00 DR	-	0.24 CR

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.