



Account Name : PUBLIC CARE DIAGNOSTICS RESEARCH CENTRE
Address : NISIGANJ , NISIGANJ,PURNEA , Purnia
KATIHAR
BIHAR-854301
India

Date : 24 Jul 2023

Account Number : 00000038873571901

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : PURNEA BAZAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90439747125

IFS Code : SBIN0001236

MICR Code : 854002103

Balance as on 1 Apr 2022 : 89,056.21

Account Statement from 1 Apr 2022 to 31 Mar 2023

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3724C4918020416.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	CSH DEP (CDM)-8084071895-	/	4292		13,500.00	1,02,556.21
1 Apr 2022	1 Apr 2022	BY TRANSFER-UPI/CR/209149294629/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4898982162097 /	1236		1,700.00	1,04,256.21
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209235728854/Bank Acc/SBIN/3421100176/Payme-	TRANSFER TO 5099763162094 /	1236	1,000.00		1,03,256.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/2092 07697673/IFT EKHAR/SBIN /9891091203/ Payme-	TRANSFER TO 46943181620 93 /	1236	6,000.00		97,256.21
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/2093 02144799/Bh arti A/YESB/AIRT ELPRED/Pay me-	TRANSFER TO 46926871620 95 /	1236	481.00		96,775.21
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/2093 74757941/Ba nk Acc/SBIN/342 1100176/Pay me-	TRANSFER TO 50998171620 95 /	1236	49,000.00		47,775.21
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/2094 91562754/M UNAZIR /IPOS/72588 66826/Payme -	TRANSFER TO 50993901620 95 /	1236	4,000.00		43,775.21
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/2094 78601812/Ba nk Acc/BKID/583 8101100/Pay me-	TRANSFER TO 50993281620 91 /	1236	4,000.00		39,775.21
4 Apr 2022	4 Apr 2022	BY TRANSFER-UPI/CR/2094 53558344/AH MAD NA/IBKL/nad eem.ahm/Pay me-	TRANSFER FROM 48989411620 95 /	1236		17,250.00	57,025.21
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/2094 65337408/Ba nk Acc/SBIN/342 1100176/Pay me-	TRANSFER TO 48988001620 95 /	1236	25,000.00		32,025.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	BY TRANSFER-UPI/CR/2094 62829152/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 50988271620 90 /	1236		250.00	32,275.21
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/2094 05149718/Bh arti A/YESB/AIRT ELPRED/Pay me-	TRANSFER TO 50975331620 91 /	1236	551.00		31,724.21
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/2095 89207009/Ba nk Acc/SBIN/342 1100176/Pay me-	TRANSFER TO 46939271620 98 /	1236	25,000.00		6,724.21
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/2095 03121100/TA LIB HA/BKID/846 8952517/Pay me-	TRANSFER FROM 46931891620 94 /	1236		10,000.00	16,724.21
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/2095 67679375/TA LIB HA/BKID/846 8952517/Pay me-	TRANSFER FROM 50983051620 94 /	1236		3,000.00	19,724.21
5 Apr 2022	5 Apr 2022	CSH DEP (CDM)- 8084071895-	/	4292		10,000.00	29,724.21
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/2097 66020509/GU LAM FA/ICIC/gula m.shop/Hafiz-	TRANSFER FROM 50990281620 91 /	1236		100.00	29,824.21
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/2097 59564828/GU LAM FA/ICIC/gula m.shop/Hafiz-	TRANSFER FROM 46933491620 94 /	1236		20.00	29,844.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220979 51464-lal path lab	NEFT INB: CNABXEIW W4 TRANSFER TO 48991570443 04 / lal path lab	99922	640.00		29,204.21
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB emi-	CIAAEWVIFY 6 TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	99922	5,000.00		24,204.21
7 Apr 2022	7 Apr 2022	CSH DEP (CDM)- 8010688398-	/	4292		13,500.00	37,704.21
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/2097 54345268/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 46933611620 99 /	1236		600.00	38,304.21
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/2097 62791653/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 50984871620 94 /	1236		1,000.00	39,304.21
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/2098 26570406/SA DAF AF/AUBL/875 0300437/Pay me-	TRANSFER TO 46942681620 97 /	1236	3,000.00		36,304.21
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/2098 66075685/M D MURTU/SBIN /8877762450/ Payme-	TRANSFER TO 50996941620 91 /	1236	1,250.00		35,054.21
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/2099 47868931/M D IFTAK/SBIN/ 704313214@ /Payme-	TRANSFER FROM 48989891620 90 /	1236		10,000.00	45,054.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209986416805/M D IFTAK/SBIN/704313214@/Payme-	TRANSFER FROM 4693618162090 /	1236		7,000.00	52,054.21
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209923527534/BU DHNARA/UBI N/9006869749/Payme-	TRANSFER FROM 4693615162093 /	1236		650.00	52,704.21
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210065274594/M D SHADA/SBIN /shadabalam/ Payme-	TRANSFER TO 5099832162096 /	1236	100.00		52,604.21
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210056021481/AI SHWARY/YE SB/Q08667141@/Payme-	TRANSFER TO 5098066162093 /	1236	222.00		52,382.21
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210054924444/M D ADIL/ICIC/8919930562/Paymen-	TRANSFER TO 5099810162091 /	1236	530.00		51,852.21
10 Apr 2022	10 Apr 2022	BY TRANSFER-UPI/CR/210000832980/M D IFTAK/SBIN/704313214@/Payme-	TRANSFER FROM 4693732162098 /	1236		9,000.00	60,852.21
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210125132554/SO NU KU/SBIN/9572239164/Payme-	TRANSFER TO 5097565162094 /	1236	600.00		60,252.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2022	12 Apr 2022	BY TRANSFER-UPI/CR/210220147895/M D RIZWA/UTIB/9939434093/Payme-	TRANSFER FROM 5098895162099 /	1236		10,000.00	70,252.21
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210334442147/PhonePe/YESB/BBPSBP@ybi/Paymen-	TRANSFER TO 4692536162098 /	1236	1,048.50		69,203.71
13 Apr 2022	13 Apr 2022	BY TRANSFER-UPI/CR/210313246413/M D IFTAK/SBIN/704313214@/Payme-	TRANSFER FROM 5098407162098 /	1236		4,200.00	73,403.71
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210485079922/AMAZON S/HDFC/amazonzell/Payme-	TRANSFER TO 5097818162099 /	1236	1,014.00		72,389.71
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210502442433/MakeMyTrip/YESB/MMTINAPHO/Pay-	TRANSFER TO 5097882162092 /	1236	6,747.00		65,642.71
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210663260918/M D ABSAR/BKID/7739746118/Welco-	TRANSFER FROM 5099180162094 /	1236		1.00	65,643.71
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210650570794/M D ABSAR/BKID/7739746118/Payme-	TRANSFER FROM 5098692162090 /	1236		1,600.00	67,243.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210665976500/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 5097995162094 /	1236	1,000.00		66,243.71
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210743654120/AM AZON S/HDFC/ama zonsell/Paym e-	TRANSFER TO 4692664162092 /	1236	1,050.00		65,193.71
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210712731779/MY NTRA/YESB/ MYNLOGISTI /Payment-	TRANSFER TO 4692696162094 /	1236	2,536.00		62,657.71
18 Apr 2022	18 Apr 2022	CSH DEP (CDM)-8084071895-	/	4292		15,000.00	77,657.71
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB IMPS210815297977/111111111/XX9002/GutQSNt4 DN-	MAC000971555566 MAC000971555566 TRANSFER FROM 4897957162095 /	99922		1,169.00	78,826.71
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB IMPS210815298496/111111111/XX9002/qJY86jzqr m-	MAA001009709372 MAA001009709372 TRANSFER FROM 4597931162092 /	99922		1,367.00	80,193.71
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210867370662/M D IFTAK/SBIN/704313214@ /Payme-	TRANSFER FROM 4693077162091 /	1236		10,000.00	90,193.71
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210843779460/M D IFTAK/SBIN/704313214@ /Payme-	TRANSFER FROM 4692995162094 /	1236		14,600.00	1,04,793.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2022	19 Apr 2022	TO CLEARING-PNB ASPEN DIAGNOSTIC S PVT LT-354825	/ 354825	10408	3,113.60		1,01,680.11
19 Apr 2022	19 Apr 2022	TO TRANSFER-UPI/DR/2109 54447188/AM AZON S/HDFC/ama zonsell/Paym e-	TRANSFER TO 50976281620 95 /	1236	299.00		1,01,381.11
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/2112 54674659/AM AZON S/HDFC/ama zonsell/Paym e-	TRANSFER TO 50978781620 98 /	1236	779.00		1,00,602.11
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/2112 70353263/AM AZON S/HDFC/ama zonsell/Paym e-	TRANSFER TO 50979081620 97 /	1236	299.00		1,00,303.11
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/2113 34922532/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 46926471620 92 /	1236	181.00		1,00,122.11
23 Apr 2022	23 Apr 2022	BY TRANSFER-UPI/CR/2113 44502904/M D NEHAL/BARB/823506495 5/Payme-	TRANSFER FROM 50986741620 92 /	1236		500.00	1,00,622.11
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/2113 33168514/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 46926341620 97 /	1236	481.00		1,00,141.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/2114 92740849/AMAZON S/HDFC/amazonzell/Payme-	TRANSFER TO 50980941620 99 /	1236	249.00		99,892.11
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/2114 69439000/VBAZAAR/PYTM/paytm-6400/Payme-	TRANSFER TO 50980821620 93 /	1236	699.00		99,193.11
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/2114 73215187/V Mart 1/PYTM/paytm-5200/Payme-	TRANSFER TO 46926951620 95 /	1236	5,843.00		93,350.11
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/2114 68849517/V Mart 1/PYTM/paytm-5200/Payme-	TRANSFER TO 48987561620 95 /	1236	5,182.00		88,168.11
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/2115 02962720/AMAZON S/HDFC/amazonzell/Payme-	TRANSFER TO 46924471620 99 /	1236	250.00		87,918.11
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/2116 36889338/NA NDRAJ /PYTM/paytmqr281/Payme-	TRANSFER TO 46924691620 94 /	1236	120.00		87,798.11
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/2116 58325014/Bank Acc/ICIC/016 0050032/Payme-	TRANSFER TO 50976631620 93 /	1236	25,000.00		62,798.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/2116 48367349/Bank Acc/HDFC/5020001741/Payme-	TRANSFER TO 48988211620 92 /	1236	10,000.00		52,798.11
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/2116 58395568/Bank Acc/HDFC/0905232000/Payme-	TRANSFER TO 50994501620 98 /	1236	10,000.00		42,798.11
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/2116 10738838/Bank Acc/HDFC/0294763000/Payme-	TRANSFER TO 46938851620 92 /	1236	10,000.00		32,798.11
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/2116 22026088/AMAZON S/HDFC/amazonzell/Payme-	TRANSFER TO 50976111620 94 /	1236	1,599.00		31,199.11
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/2116 21437146/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 46924851620 94 /	1236	481.00		30,718.11
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/2117 11205887/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 46925151620 93 /	1236	1,048.50		29,669.61
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/2117 51991153/V Mart 1/PYTM/paym-5200/Payme-	TRANSFER TO 46925341620 90 /	1236	652.00		29,017.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/2118 45797231/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 50978031620 95 /	1236	120.00		28,897.61
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/2119 62317657/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 50978891620 95 /	1236	120.00		28,777.61
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/2119 77093134/AH ILYA T/BKID/Q308 056591/Payme-	TRANSFER TO 50996491620 95 /	1236	100.00		28,677.61
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/2119 20028277/V Mart 1/PYTM/paytm-5200/Payme-	TRANSFER TO 46926161620 99 /	1236	91.00		28,586.61
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/2119 66215816/BATA IND/HDFC/bataindial/Payme-	TRANSFER TO 46925861620 99 /	1236	199.00		28,387.61
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/2120 83839217/Bank Acc/BKID/583 8101100/Payme-	TRANSFER TO 50997601620 96 /	1236	4,000.00		24,387.61
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/2120 73402583/Md Jasim/AIRP/7 632077352/Payme-	TRANSFER TO 46943751620 95 /	1236	4,200.00		20,187.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2022	30 Apr 2022	BY TRANSFER- INB Donation -	IT00LKDPH5 TRANSFER FROM 30701499055 Mrs. AALIA SHAHIN /	99922		15,000.00	35,187.61
30 Apr 2022	30 Apr 2022	ATM WDL- ATM CASH 21201 PURNIA BR PURNIA-	/	4292	6,023.60		29,164.01
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/2122 40369442/MA HAMAYA/IBK L/100022032 8/Payme-	TRANSFER TO 46924551620 99 /	1236	384.00		28,780.01
4 May 2022	4 May 2022	BY TRANSFER- UPI/CR/2124 65151047/TA LIB HA/HDFC/84 68952517/Pa yme-	TRANSFER FROM 50989751620 90 /	1236		13,000.00	41,780.01
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/2125 53766463/NA TIONAL/PYT M/paytm- 8899/Payme-	TRANSFER TO 50977971620 99 /	1236	125.00		41,655.01
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/2126 06953661/Md Asif /FDRL/mquai ser@f/UPI-	TRANSFER FROM 50991551620 95 /	1236		500.00	42,155.01
9 May 2022	9 May 2022	BY TRANSFER- UPI/CR/2129 86717619/AH MAD NA/IBKL/nad eem.ahm/Pay me-	TRANSFER FROM 48993241620 91 /	1236		5,950.00	48,105.01
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/2130 41198098/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 50975991620 94 /	1236	120.00		47,985.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/2130 83232559/Bank Acc/UCBA/03 73010010/Payme-	TRANSFER TO 50994501620 98 /	1236	4,000.00		43,985.01
11 May 2022	11 May 2022	BY TRANSFER-UPI/CR/2131 43502692/M D IFTAK/SBIN/ 704313214@ /Payme-	TRANSFER FROM 46932221620 98 /	1236		12,100.00	56,085.01
11 May 2022	11 May 2022	BY TRANSFER-UPI/CR/2131 26253309/Talib H/IDFB/8468 952517/Arari-	TRANSFER FROM 50989871620 96 /	1236		1,600.00	57,685.01
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/2132 11837876/NATIONAL/PYTM/paytm-8899/Payme-	TRANSFER TO 50977801620 97 /	1236	120.00		57,565.01
13 May 2022	13 May 2022	CSH DEP (CDM)-8010688398-	/	4292		10,000.00	67,565.01
13 May 2022	13 May 2022	CSH DEP (CDM)-8010688398-	/	4292		2,000.00	69,565.01
13 May 2022	13 May 2022	TO TRANSFER-INB EMI-	CIAAEZOWK 3 TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	99922	10,000.00		59,565.01
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/2134 25256187/Md Jasim/AIRP/7 632077352/Payme-	TRANSFER FROM 50987081620 96 /	1236		300.00	59,865.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2022	15 May 2022	TO TRANSFER-UPI/DR/2135 82770066/KE SHAV F/PYTM/paytm-1314/Payme-	TRANSFER TO 46926921620 98 /	1236	200.00		59,665.01
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/2136 84444614/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 50975351620 99 /	1236	1,098.50		58,566.51
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/2136 31312997/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 50982271620 92 /	1236		1,500.00	60,066.51
16 May 2022	16 May 2022	CSH DEP (CDM)-8084071895-	/	4292		19,000.00	79,066.51
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/2137 00391812/Bank Acc/HDFC/DRLALPC004/Payme-	TRANSFER TO 50994661620 92 /	1236	500.00		78,566.51
17 May 2022	17 May 2022	BY TRANSFER-UPI/REV/213700391812-	TRANSFER FROM 50994661620 92 /	1236		500.00	79,066.51
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/2137 68477575/DR LAL P/HDFC/Drlalpathl/Payme-	TRANSFER TO 48987351620 90 /	1236	1,000.00		78,066.51
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/2137 08174710/AK SHITA /IBKL/9414241870/Payme-	TRANSFER TO 50976841620 98 /	1236	1.00		78,065.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213731594763/AK SHITA /IBKL/9414241870/Payme-	TRANSFER TO 5099476162090 /	1236	25,000.00		53,065.51
18 May 2022	18 May 2022	BY TRANSFER-UPI/CR/213809420663/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4693237162091 /	1236		100.00	53,165.51
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213973694635/MANOJ KU/BKID/9636261114/Payme-	TRANSFER TO 5099595162093 /	1236	300.00		52,865.51
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214171450335/M D RIZWA/UTIB/9939434093/Payme-	TRANSFER FROM 4693573162097 /	1236		10,000.00	62,865.51
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214121377545/Mr AJAZ /IDIB/ajaz09jami/Payme-	TRANSFER FROM 5099249162099 /	1236		2,100.00	64,965.51
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214167980772/Bharti A/YESB/AIRTEL/PRED/Payme-	TRANSFER TO 5098013162095 /	1236	481.00		64,484.51
21 May 2022	21 May 2022	BY TRANSFER-UPI/CR/214169274127/TALIB H/SBIN/8468952517/Payme-	TRANSFER FROM 4693575162095 /	1236		2,000.00	66,484.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/2142 42273207/MA HAMAYA/YE SB/Q122238 197/Payme-ATUL KUMAR GUPTA	TRANSFER TO 50981041620 92 / ATUL KUMAR GUPTA	1236	630.00		65,854.51
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/2142 18121662/V Mart 1/PYTM/paytm-5200/Payme-Shreya Personal Savings YB	TRANSFER TO 48982901620 91 / Shreya Personal Savings YB	1236	875.00		64,979.51
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/2142 35658210/SHIV CAK/UBIN/Q 09206402@/Payme-BoB Bellandur Saving	TRANSFER TO 50998241620 96 / BoB Bellandur Saving	1236	300.00		64,679.51
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/2144 66352238/AMAZON S/HDFC/amazon sell/Payme-	TRANSFER TO 50976361620 95 /	1236	1,349.00		63,330.51
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/2144 45432143/RAHUL K/SBIN/9798 788675/Payme-NNP BUILDCON PVT LTD	TRANSFER TO 50976571620 90 / NNP BUILDCON PVT LTD	1236	3,113.00		60,217.51
24 May 2022	24 May 2022	BY TRANSFER-UPI/CR/2144 19137252/BI BI SAM/SBIN/sa mudakhat/UPI-	TRANSFER FROM 46931591620 99 /	1236		1,000.00	61,217.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2022	26 May 2022	CSH DEP (CDM)-8084071895-	/	4292		12,000.00	73,217.51
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/2146 29731736/Bank Acc/ICIC/016 0050032/Payme-	TRANSFER TO 50995811620 99 /	1236	25,000.00		48,217.51
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/2146 76282086/DI AGNOST/KK BK/99716776 65/Welco-	TRANSFER TO 50995601620 93 /	1236	1.00		48,216.51
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/2146 90842023/DI AGNOST/KK BK/99716776 65/Payme-	TRANSFER TO 46941631620 96 /	1236	10,000.00		38,216.51
26 May 2022	26 May 2022	BY TRANSFER-UPI/CR/2146 76340997/Md Jasim/AIRP/7 632077352/Payme-	TRANSFER FROM 48993591620 90 /	1236		2,150.00	40,366.51
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/2147 73225785/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 50978771620 99 /	1236	200.00		40,166.51
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/2148 50841873/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 46926211620 92 /	1236	200.00		39,966.51
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/2148 61644724/Bank Acc/HDFC/50 20001741/Payme-	TRANSFER TO 46943661620 96 /	1236	10,000.00		29,966.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/2148 24436729/Bank Acc/PUNB/6163002100/Payme-	TRANSFER TO 50997211620 93 /	1236	3,240.00		26,726.51
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/2149 30932095/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 50980631620 96 /	1236	1,000.00		25,726.51
29 May 2022	29 May 2022	BY TRANSFER-UPI/CR/2149 29337277/Mr SHAKI/SBIN/shakilur.r/Payme-	TRANSFER FROM 46937041620 91 /	1236		1,300.00	27,026.51
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/2151 11620893/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 46924851620 94 /	1236	551.00		26,475.51
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/2151 29900179/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 50976021620 94 /	1236	481.00		25,994.51
31 May 2022	31 May 2022	CSH DEP (CDM)-8084071895-	/	4292		10,000.00	35,994.51
31 May 2022	31 May 2022	BY TRANSFER-UPI/CR/2151 84396875/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 50989161620 90 /	1236		1,700.00	37,694.51
1 Jun 2022	1 Jun 2022	BY TRANSFER-UPI/CR/2152 66996795/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 46932191620 93 /	1236		2,000.00	39,694.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/2153 27528776/Bank Acc/BKID/583 8101100/Payme-	TRANSFER TO 48988581620 99 /	1236	4,000.00		35,694.51
2 Jun 2022	2 Jun 2022	BY TRANSFER-UPI/CR/2153 16471522/SHAMS K/SBIN/9570 293511/Payme-	TRANSFER FROM 46934041620 92 /	1236		900.00	36,594.51
2 Jun 2022	2 Jun 2022	BY TRANSFER-UPI/CR/2153 69465356/Talib H/IDFB/8468 952517/Payme-	TRANSFER FROM 50984971620 92 /	1236		12,000.00	48,594.51
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/2154 14418722/MID RAIS/SBIN/md3390267-/UPI-	TRANSFER FROM 50991711620 96 /	1236		10,000.00	58,594.51
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/2154 14455144/MID RAIS/SBIN/md3390267-/UPI-	TRANSFER FROM 48989831620 96 /	1236		500.00	59,094.51
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/2154 82770890/AA KASH /CNRB/76777 72500/Payme-	TRANSFER TO 50979391620 91 /	1236	10,000.00		49,094.51
3 Jun 2022	3 Jun 2022	CSH DEP (CDM)-8084071895-	/	4292		25,000.00	74,094.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/2155 08731475/Bank Acc/SBIN/105 9673844/Payme-	TRANSFER TO 50980321620 92 /	1236	29,700.00		44,394.51
7 Jun 2022	7 Jun 2022	CSH DEP (CDM)-8084071895-	/	4292		11,500.00	55,894.51
7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/CR/2158 17363128/SH AHINA /BKID/790373 5852/Payme-	TRANSFER FROM 46931551620 93 /	1236		1,500.00	57,394.51
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/2159 91880940/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 50977131620 98 /	1236	181.00		57,213.51
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/2159 47467293/M OJAHIDU/SBIN/mojahiduli/Payme-	TRANSFER FROM 46932811620 98 /	1236		300.00	57,513.51
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/2159 46573821/SH ADAB /SBIN/730164 8016/Payme-	TRANSFER FROM 46932291620 91 /	1236		1.00	57,514.51
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/2159 13973623/SH ADAB /SBIN/730164 8016/Payme-	TRANSFER FROM 50990081620 94 /	1236		2,500.00	60,014.51
9 Jun 2022	9 Jun 2022	BY TRANSFER-NEFT*YESB000001*N160 22126442032 6*PHONEPE PRIVATE-	TRANSFER FROM 31999590443 04 /	4430		2,970.00	62,984.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/2162 11598700/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 46935481620 97 /	1236		2,350.00	65,334.51
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/2162 16288272/PhonePe/YESB/BBPSBP@ybi/Paymen-	TRANSFER TO 50979991620 90 /	1236	12,906.00		52,428.51
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/2162 85713028/PhonePe/YESB/BBPSBP@ybi/Paymen-	TRANSFER TO 46926401620 98 /	1236	1,101.50		51,327.01
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/2162 49830586/AH MAD NA/IBKL/nadeem.ahm/Pay me-	TRANSFER FROM 46935701620 99 /	1236		6,535.00	57,862.01
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/2162 28444565/Bank Acc/SBIN/105 9673844/Pay me-	TRANSFER TO 46943661620 96 /	1236	25,000.00		32,862.01
12 Jun 2022	12 Jun 2022	TO TRANSFER-UPI/DR/2163 41759292/Bharti A/YESB/AIRTEL/PRED/Pay me-	TRANSFER TO 46926831620 99 /	1236	181.00		32,681.01
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/2164 44561511/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 46930551620 96 /	1236		800.00	33,481.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/2165 70945617/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 50976261620 97 /	1236	1,000.00		32,481.01
15 Jun 2022	15 Jun 2022	CSH DEP (CDM)-8084071895-	/	4292		10,000.00	42,481.01
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/2166 20118552/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER TO 46940561620 97 /	1236	200.00		42,281.01
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/2167 23023504/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER TO 46940971620 99 /	1236	1,060.00		41,221.01
16 Jun 2022	16 Jun 2022	BY TRANSFER-UPI/CR/2167 74897188/M D SAQUI/SBIN/ 9142605077/ Payme-	TRANSFER FROM 48989751620 96 /	1236		3,000.00	44,221.01
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/2167 32910144/SO NU KU/SBIN/957 2239164/Pay me-	TRANSFER TO 50995891620 91 /	1236	1,057.00		43,164.01
16 Jun 2022	16 Jun 2022	BY TRANSFER-UPI/CR/2167 21954194/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 50990771620 93 /	1236		1,060.00	44,224.01
19 Jun 2022	19 Jun 2022	BY TRANSFER-UPI/CR/2170 77484782/M D INTES/PUNB /intisharal/Pa yme-	TRANSFER FROM 46937131620 91 /	1236		10,000.00	54,224.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2022	20 Jun 2022	CSH DEP (CDM)-8084071895-	/	4292		10,000.00	64,224.01
20 Jun 2022	20 Jun 2022	CSH DEP (CDM)-8084071895-	/	4292		5,200.00	69,424.01
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/217183247139/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 4693024162093 /	1236		50.00	69,474.01
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217254399304/NA NDRAJ /PYTM/paytmqr281/Payme-	TRANSFER TO 4692480162098 /	1236	110.00		69,364.01
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217276979039/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 4695870162093 /	1236	481.00		68,883.01
21 Jun 2022	21 Jun 2022	BY TRANSFER-UPI/CR/217204374506/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 5098932162090 /	1236		700.00	69,583.01
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217340952291/Bank Acc/HDFC/0905232000/Payme-	TRANSFER TO 4694065162097 /	1236	7,680.00		61,903.01
22 Jun 2022	22 Jun 2022	BY TRANSFER-UPI/CR/217323826415/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 5098961162096 /	1236		3,000.00	64,903.01
22 Jun 2022	22 Jun 2022	TO TRANSFER-UPI/DR/217362539969/Md Jasim/AIRP/7632077352/Payme-	TRANSFER TO 4694041162094 /	1236	850.00		64,053.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/2175 80336638/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 50979211620 91 /	1236	1,000.00		63,053.01
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/2175 02309099/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 50978741620 92 /	1236	1,000.00		62,053.01
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/2176 07546532/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 50980031620 96 /	1236	110.00		61,943.01
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/2176 15481550/M D NAZIS/BARB/ 8507826450/ NA-	TRANSFER FROM 48993751620 91 /	1236		400.00	62,343.01
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/2176 37258649/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 50992361620 94 /	1236		700.00	63,043.01
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/2176 54397504/OR GAN DI/YESB/Q42 529621 @/Pa yme-	TRANSFER TO 50979781620 95 /	1236	950.00		62,093.01
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/2178 32707025/OR GAN DI/YESB/Q42 529621 @/Pa yme-	TRANSFER TO 46957891620 97 /	1236	450.00		61,643.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/2178 19628741/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46924461620 90 /	1236	1,000.00		60,643.01
27 Jun 2022	27 Jun 2022	CSH DEP (CDM)- 8010688398-	/	4292		6,500.00	67,143.01
27 Jun 2022	27 Jun 2022	BY TRANSFER-UPI/CR/2178 22241893/M D KASHI/BKID/ 8010688398/ Payme-	TRANSFER FROM 50988301620 94 /	1236		1.00	67,144.01
27 Jun 2022	27 Jun 2022	BY TRANSFER-UPI/CR/2178 80634959/M D KASHI/BKID/ 8010688398/ Payme-	TRANSFER FROM 46950891620 92 /	1236		1,025.00	68,169.01
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/2181 47968266/Ba nk Acc/ICIC/016 0050032/Pay me-	TRANSFER TO 50996161620 94 /	1236	20,000.00		48,169.01
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/2181 87943459/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50978271620 98 /	1236	830.00		47,339.01
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/2181 34306316/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46925531620 97 /	1236	1,000.00		46,339.01
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/2182 77464052/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50979021620 93 /	1236	350.00		45,989.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/2182 68727944/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 50991571620 93 /	1236		1,000.00	46,989.01
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/2182 36572491/Ba nk Acc/BKID/583 8101100/Pay me-	TRANSFER TO 50979521620 94 /	1236	5,000.00		41,989.01
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/2182 12780553/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46961901620 98 /	1236	1,000.00		40,989.01
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/2183 92878246/KE SHAV F/PYTM/payt m- 1314/Payme-	TRANSFER TO 46963081620 90 /	1236	110.00		40,879.01
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/2183 71071174/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46926371620 94 /	1236	300.00		40,579.01
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/2183 65437608/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46926551620 92 /	1236	650.00		39,929.01
3 Jul 2022	3 Jul 2022	BY TRANSFER-UPI/CR/2184 71583037/TALIB HA/HDFC/84 68952517/Pa yme-	TRANSFER FROM 50993071620 95 /	1236		25,000.00	64,929.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/2184 85793283/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46926911620 99 /	1236	250.00		64,679.01
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/2184 71906365/M D SADIQUE/UT IB/Q1286222 19/Pay-	TRANSFER TO 46944351620 98 /	1236	220.00		64,459.01
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/2185 51139784/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46957861620 90 /	1236	500.00		63,959.01
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/2185 03994366/Bh arti A/YESB/AIRT ELPRED/Pay me-	TRANSFER TO 50975181620 90 /	1236	181.00		63,778.01
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/2186 88275146/PR ABHASH/SBI N/821050254 7/Payme-	TRANSFER FROM 46951131620 98 /	1236		5,000.00	68,778.01
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/2186 40417602/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46924911620 96 /	1236	100.00		68,678.01
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/2186 00678412/Md Nasim/BARB/ 9990647101/ Welc-	TRANSFER FROM 50983301620 93 /	1236		1.00	68,679.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/2186 02542869/M D NASIM/PYTM /9990647101/ Payme-	TRANSFER FROM 46951021620 90 /	1236		10,000.00	78,679.01
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/2186 14801207/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 48987311620 94 /	1236	1,101.50		77,577.51
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/2186 59795444/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46924621620 91 /	1236	10,500.00		67,077.51
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/2187 76068383/AH MAD NA/UCBA/90 06001541/Payme-	TRANSFER FROM 46932941620 93 /	1236		14,716.00	81,793.51
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/2187 47419353/Bank Acc/HDFC/02 94763000/Payme-	TRANSFER TO 46939961620 96 /	1236	10,000.00		71,793.51
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/2187 85361755/DI AGNOST/KK BK/99716776 65/Payme-	TRANSFER TO 46956381620 91 /	1236	5,435.00		66,358.51
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/2187 57358364/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46925321620 92 /	1236	500.00		65,858.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	TO TRANSFER-LOAN IRREGULAR-	TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	13730	2,500.00		63,358.51
7 Jul 2022	7 Jul 2022	TO TRANSFER-UNPAID INTEREST-	TRANSFER TO 40727597740 PUBLIC CARE DIAGNOSTIC /	13730	1,100.00		62,258.51
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/2188 63353568/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46960941620 98 /	1236	500.00		61,758.51
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/2189 89866620/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 46962061620 95 /	1236	110.00		61,648.51
8 Jul 2022	8 Jul 2022	TO CLEARING-HDF HINDUJA LEYLAND FINANCE L-354826	/ 354826	10408	3,468.00		58,180.51
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/2189 10954328/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46925901620 92 /	1236	1,000.00		57,180.51
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/2189 34642874/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50978901620 91 /	1236	150.00		57,030.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/2189 52531520/KE SHAV F/PYTM/paytm-1314/Payme-	TRANSFER TO 50978751620 91 /	1236	200.00		56,830.51
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/2190 35661129/OR GAN DI/YESB/Q21 3820400/Payme-	TRANSFER TO 46962991620 96 /	1236	350.00		56,480.51
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/2190 16616173/SO NI PR/SBIN/930 4403648/Payme-	TRANSFER FROM 46936381620 96 /	1236		6,000.00	62,480.51
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/2190 08117506/Bank Acc/UCBA/03 73010010/Payme-	TRANSFER TO 46943101620 90 /	1236	4,000.00		58,480.51
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/2190 01821891/M OHAMMAD/P YTM/paytmqr 281/Payme-	TRANSFER TO 50979671620 98 /	1236	950.00		57,530.51
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/2190 06982010/FAMILY D/SBIN/family dres/Payme-	TRANSFER TO 46962751620 94 /	1236	290.00		57,240.51
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/2191 20780604/Baba Hp/YESB/Q8 5632141@/Paymen-	TRANSFER TO 50981091620 97 /	1236	200.00		57,040.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/2193 37988600/M D NASIM/SBIN/7631863143/ Payme-	TRANSFER FROM 46931931620 98 /	1236		500.00	57,540.51
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/2193 23069336/Sa dhna F/PYTM/payt mqr281/Payme-	TRANSFER TO 50976421620 97 /	1236	200.00		57,340.51
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/2193 50849166/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50976261620 97 /	1236	490.00		56,850.51
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/2194 55025941/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46925121620 96 /	1236	100.00		56,750.51
15 Jul 2022	15 Jul 2022	CSH DEP (CDM)-8084071895-	/	4292		5,500.00	62,250.51
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/2196 03222955/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 50979111620 93 /	1236	11,645.00		50,605.51
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/2196 56317697/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46926191620 96 /	1236	100.00		50,505.51
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/2196 26936443/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46962051620 96 /	1236	350.00		50,155.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/2197 89385693/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 50980071620 92 /	1236	200.00		49,955.51
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/2197 89248700/DI LSHAD/KKB K/dilshad.55/ PAY BY-	TRANSFER FROM 50992231620 99 /	1236		1,000.00	50,955.51
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/2197 56018423/M OHAMMAD/I BKL/mustahzi r7/Payme-	TRANSFER FROM 46935561620 97 /	1236		350.00	51,305.51
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/2197 10622741/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50980121620 96 /	1236	500.00		50,805.51
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/2197 96665165/DI LSHAD/KKB K/dilshad.55/ PAY BY-	TRANSFER FROM 50986901620 91 /	1236		1,500.00	52,305.51
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/2199 31366538/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46957811620 95 /	1236	200.00		52,105.51
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/2199 07121516/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46958081620 98 /	1236	1,000.00		51,105.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jul 2022	18 Jul 2022	BY TRANSFER-UPI/CR/2199 76644353/AH MAD NA/UCBA/90 06001541/Payme-	TRANSFER FROM 48976981620 98 /	1236		5,000.00	56,105.51
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/2200 87007839/OR GAN DI/YESB/Q21 3820400/Payme-	TRANSFER TO 46924641620 99 /	1236	300.00		55,805.51
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/2200 10389452/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 50976291620 94 /	1236	1,500.00		54,305.51
20 Jul 2022	20 Jul 2022	CSH DEP (CDM)- 8010688398-	/	4292		18,500.00	72,805.51
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/2201 54698289/Md Jasim/AIRP/7 632077352/Payme-	TRANSFER FROM 46932041620 99 /	1236		500.00	73,305.51
20 Jul 2022	20 Jul 2022	CSH DEP (CDM)- 8084071895-	/	4292		8,500.00	81,805.51
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/2202 60261811/NA NDRAJ /PYTM/paytm qr281/Payme-	TRANSFER TO 46925771620 90 /	1236	200.00		81,605.51
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/2202 65294310/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 46925441620 98 /	1236	181.00		81,424.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/2203 85951183/Bank Acc/SBIN/308 4920874/Payme-	TRANSFER TO 46942331620 97 /	1236	5,000.00		76,424.51
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/2203 66537688/Bank Acc/HDFC/50 20001741/Payme-	TRANSFER TO 48988871620 95 /	1236	5,000.00		71,424.51
22 Jul 2022	22 Jul 2022	BY TRANSFER-UPI/REV/220 385951183-	TRANSFER FROM 46942331620 97 /	1236		5,000.00	76,424.51
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/2203 56015943/Bank Acc/HDFC/09 05232000/Payme-	TRANSFER TO 46942201620 91 /	1236	5,000.00		71,424.51
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/2203 64995957/ORGAN DI/YESB/Q21 3820400/Payme-	TRANSFER TO 50979081620 97 /	1236	500.00		70,924.51
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/2204 14533394/BIHAR AU/PYTM/paytm-9098/Payme-	TRANSFER TO 46926361620 95 /	1236	200.00		70,724.51
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/2204 81095326/MID SHAKI/SBIN/9599091993/Payme-	TRANSFER TO 46944021620 96 /	1236	10,000.00		60,724.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/2204 27938925/M D SARA/SBIN/9 931738017/W elco-	TRANSFER TO 46944001620 97 /	1236	1.00		60,723.51
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/2204 36014258/M D SARA/SBIN/9 931738017/P ayme-	TRANSFER TO 46943121620 99 /	1236	2,000.00		58,723.51
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/2205 92280837/IBI BOGROU/H DFC/redbus.p ay/Upi-	TRANSFER TO 50981091620 97 /	1236	1,470.00		57,253.51
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/2205 83286613/S R Petr/PYTM/p aytmqr281/Pa yme-	TRANSFER TO 46963901620 91 /	1236	110.00		57,143.51
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/2205 75690663/M D MAHMO/PYT M/paytmqr28 1/Payme-	TRANSFER TO 46963931620 99 /	1236	130.00		57,013.51
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/2206 21282485/M D MUDDA/KKB K/720906270 6/Payme-	TRANSFER TO 48988051620 91 /	1236	2,000.00		55,013.51
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/2206 56386265/Aq uib na/PYTM/pay tmqr281/Pay me-	TRANSFER TO 50975111620 97 /	1236	270.00		54,743.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220770656721/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 5097626162097 /	1236	551.00		54,192.51
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220766063527/ORGAN DI/YESB/Q213820400/Payme-	TRANSFER TO 5097611162094 /	1236	300.00		53,892.51
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220713470853/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 5097616162099 /	1236	481.00		53,411.51
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220783698498/DR LAL P/HDFC/Drlalpathl/Payme-	TRANSFER TO 4692480162098 /	1236	1,000.00		52,411.51
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220890388469/VIKASH K/PYTM/Q18574715@/Payme-	TRANSFER TO 4694040162094 /	1236	685.00		51,726.51
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220880217919/ORGAN DI/YESB/Q213820400/Payme-	TRANSFER TO 4692535162099 /	1236	550.00		51,176.51
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220854228410/Asif Hus/PSIB/7042865025/Payme-	TRANSFER TO 4693990162091 /	1236	2,000.00		49,176.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/2209 88354964/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 50977921620 94 /	1236	110.00		49,066.51
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/2209 08985475/Ne w Alum/HDFC/5 020006365/P ayme-	TRANSFER TO 46941301620 93 /	1236	480.00		48,586.51
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/2210 05019046/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46962061620 95 /	1236	370.00		48,216.51
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/2210 44900308/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50978881620 96 /	1236	100.00		48,116.51
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/2211 88627999/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46962991620 96 /	1236	150.00		47,966.51
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/2211 28596323/M D ASAD /UCBA/99310 89617/Payme -	TRANSFER FROM 50986921620 90 /	1236		800.00	48,766.51
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/2213 16243074/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50975041620 95 /	1236	100.00		48,666.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/2213 08810792/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 50975221620 94 /	1236	1,151.50		47,515.01
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/2214 02884770/ORGAN DI/YESB/Q21 3820400/Payme-	TRANSFER TO 46958991620 91 /	1236	200.00		47,315.01
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/2214 02411434/ORGAN DI/YESB/Q21 3820400/Payme-	TRANSFER TO 48987351620 90 /	1236	100.00		47,215.01
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/2214 35100410/Mr AJAZ /IDIB/ajaz09jami/Payme-	TRANSFER FROM 48993341620 99 /	1236		250.00	47,465.01
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/2214 91271239/Md Jasim/AIRP/7632077352/Payme-	TRANSFER FROM 50983101620 97 /	1236		400.00	47,865.01
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/2215 57788934/M D SADIQUE/UTIB/Q1286222 19/Pay-	TRANSFER TO 48976661620 96 /	1236	190.00		47,675.01
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/2215 04026545/ORGAN DI/YESB/Q21 3820400/Payme-	TRANSFER TO 46959691620 94 /	1236	450.00		47,225.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/2215 46008712/Bharti A/YESB/AIRTEL PRED/Payment-	TRANSFER TO 48987401620 92 /	1236	181.00		47,044.01
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/2215 46418629/ORGAN DI/YESB/Q21 3820400/Payment-	TRANSFER TO 46925191620 99 /	1236	350.00		46,694.01
3 Aug 2022	3 Aug 2022	BY TRANSFER-UPI/CR/2215 20390788/Md Jasim/AIRP/7 632077352/Payment-	TRANSFER FROM 46932171620 95 /	1236		2,279.00	48,973.01
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/2216 58422151/DR LAL P/HDFC/Drlal pathl/Payment-	TRANSFER TO 46925761620 91 /	1236	1,000.00		47,973.01
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/2217 07225934/Md Jasim/AIRP/7 632077352/Payment-	TRANSFER TO 46956891620 91 /	1236	700.00		47,273.01
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/2217 75722053/Md Jasim/AIRP/7 632077352/Payment-	TRANSFER FROM 50991551620 95 /	1236		700.00	47,973.01
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/2218 18662083/ORGAN DI/YESB/Q21 3820400/Payment-	TRANSFER TO 46962911620 94 /	1236	300.00		47,673.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/2218 02928049/DR LAL P/HDFC/Drlal pathl/Payme-	TRANSFER TO 46962751620 94 /	1236	1,000.00		46,673.01
6 Aug 2022	6 Aug 2022	CSH DEP (CDM)-8084071895-	/	4292		12,900.00	59,573.01
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/2218 69904648/M D NEHAL/PYT M/823506495 5/NA-	TRANSFER FROM 50992021620 93 /	1236		2,600.00	62,173.01
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/2218 30388829/Md Nehal/PYTM/ 8235064955/ Payme-	TRANSFER TO 50997071620 90 /	1236	1,000.00		61,173.01
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/2219 46569691/TA LIB H/SBIN/8468 952517/Paym e-	TRANSFER FROM 50987721620 90 /	1236		13,000.00	74,173.01
8 Aug 2022	8 Aug 2022	CSH DEP (CDM)-8084071895-	/	4292		10,000.00	84,173.01
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/2220 32126350/Ph onePe/YESB/ BBPSBP@ybl/Paymen-	TRANSFER TO 50975151620 93 /	1236	5,418.00		78,755.01
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/2220 65240278/Ba nk Acc/BKID/583 8101100/Pay me-	TRANSFER TO 46937561620 90 /	1236	5,000.00		73,755.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/2220 49975901/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER TO 50993601620 91 /	1236	5,000.00		68,755.01
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/2220 39811207/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 46957931620 91 /	1236	400.00		68,355.01
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/2220 49473939/Ba nk Acc/PUNB/61 63002100/Pa yme-	TRANSFER TO 46937781620 95 /	1236	3,240.00		65,115.01
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/2220 91305087/OR GAN DI/YESB/Q21 3820400/Pay me-	TRANSFER TO 50975221620 94 /	1236	200.00		64,915.01
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/2220 06823137/Ba nk Acc/UCBA/03 73010010/Pa yme-	TRANSFER TO 48988061620 90 /	1236	4,000.00		60,915.01
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/2221 86140218/Md Jasim/AIRP/7 632077352/P ayme-	TRANSFER FROM 46931761620 99 /	1236		500.00	61,415.01
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/2221 39595399/AH MAD NA/UCBA/90 06001541/Pa yme-	TRANSFER FROM 48993381620 95 /	1236		10,430.00	71,845.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/2222 43408217/NA NDRAJ /PYTM/paytm qr281/Payme -	TRANSFER TO 46925061620 93 /	1236	200.00		71,645.01

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