State Bank of India



Account Name Mr. Eshu .

Address S/O Narender Kumar, B-62 GALI N0-10 B-BL, OCK, Swaroop Nagar, 110042

Date 14 Jul 2024

Account Number 40836819828

Account Description Savings A/c

Branch I.I.T.(POWAI)

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90924825503

IFS Code SBIN0001109

MICR Code 400002034

Nomination Registered Yes

Balance as on 01 Mar 2024 INR 1914.88

Search for 24 Mar 2024 to 01 Mar 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/442798270911/SEETA SU/PYTM/paytmqr281/UPI		45.00	,	1914.88
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406148265987/SURAJ BH/YESB/q180655180/UPI		50.00	-	1864.88
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406148402683/Kiran Su/SBIN/kiransonaw/UPI		46.00	-	1818.88
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/442791213905/Ajay Bad/PYTM/paytmqrj8f/UPI		60.00	-	1758.88
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406156175343/REKHA G /SRCB/ganeshkhar/UPI		23.00	-	1735.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406176771169/ESHU/ICIC/93 54438717/domain		300.00	-	1435.88
01 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/406121399765/NARENDER/S BIN/9250020099/NO RE		-	3000.00	4435.88
01 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/442724827130/MANOJ CH/PYTM/paytmqr281/UPI		35.00	-	4400.88
02 Mar 2024	TRANSFER FROM 3199958044305 - NEFT*HDFC0000001*N06224291277 7706*SPEEZY PROFESSIO		-	2485.00	6885.88
02 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/442801067303/SEETA SU/PYTM/paytmqr281/UPI		40.00	-	6845.88
02 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406204178497/MUNISH R/PYTM/paytmqr281/UPI		36.00	1	6809.88
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406309502245/SEETA SU/PYTM/paytmqr281/UPI		30.00	1	6779.88
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406322673543/A B SAKH/PYTM/paytmqr1bq/UPI		115.00	1	6664.88
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406353404919/DEEPAK V/PYTM/paytmqr19m/UPI		23.00	1	6641.88
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406368832375/MANGESH /UBIN/mangeshkum/UPI		31.00	-	6610.88
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/442956911806/Indian R/PYTM/paytm-6467/UPI		10.00	1	6600.88
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406382466572/CHAND B/IBKL/ck8730530-/UPI		233.00	-	6367.88
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/442964727828/CHAAYOS /HDFC/chaayosiit/UPI		104.00	-	6263.88
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406454046416/Ashok Na/PYTM/paytmqrajq/UPI		70.00	-	6193.88

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406486650074/HARIOM M/BARB/mishrahari/UPI		29.00	1	6164.88
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406448152733/Dukaan/ICIC/d ukaan.cf@/Order 1		98.70	1	6066.18
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406485858129/Sunny Ba/UTIB/9930535577/UPI		452.00	-	5614.18
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406420075738/DINESHKU/U BIN/q23686099@/UPI		32.00	-	5582.18
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406495980124/Chea Can/UTIB/8108687172/UPI		22.00	-	5560.18
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443084464912/INDEANTA/ICI C/indeantave/Payme		10.00	-	5550.18
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443043259997/SEETA SU/PYTM/paytmqr281/UPI		10.00	-	5540.18
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443001586382/SEETA SU/PYTM/paytmqr281/UPI		20.00	-	5520.18
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/406503397967/Dukaan/ICIC/d ukaan.cf@/Order 1		81.91	-	5438.27
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443131882593/BHARAT E/YESB/q115144913/UPI		85.00	-	5353.27
05 Mar 2024	TRANSFER FROM 4897733162090 - UPI/CR/406516950102/DEEPALI/SBI N/9599937196/NO REM		-	300.00	5653.27
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443175125332/Dukaan/ICIC/d ukaan.cf@/Order 1		61.00	-	5592.27
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443156227119/SEETA SU/PYTM/paytmqr281/UPI		50.00	-	5542.27
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/406568144315/SEETA SU/PYTM/paytmqr281/UPI		10.00	-	5532.27

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/406559427871/SEETA SU/PYTM/paytmqr281/UPI		20.00	1	5512.27
05 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406634331769/Harshit /SBIN/harshit.69/na		586.00	1	4926.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406690006428/ABHINAV /SBIN/abhinav702/UPI		46.00	ı	4880.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406694573032/SARIKA P/UBIN/pravinnaik/UPI		23.00	-	4857.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/443286343327/GOPAL DAS/PJSB/7752954423/UPI		23.00	-	4834.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406696690909/SURAJ BH/YESB/q773439268/UPI		20.00	-	4814.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406699310233/Mr SUDA/YESB/bharatpe90/Pay t		67.00	-	4747.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406619004831/GHANSHYA/U BIN/ghanshyamg/UPI		23.00	-	4724.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/443206272371/GOEL M/HSBC/7908563910/UPI		250.00	-	4474.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406629474699/J K WINES/KKBK/mswipe.140/UPI		300.00	-	4174.27
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/406629788688/AJIT MAL/PYTM/paytmqruh5/auto		58.00	-	4116.27
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/406742446982/Dukaan/ICIC/d ukaan.cf@/Order 1		81.91	-	4034.36
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/443325328178/AJIT MAL/PYTM/paytmqruh5/UPI		25.00	-	4009.36
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/443395735287/Google I/UTIB/gpaybillpa/UPI		19.00	-	3990.36

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/443328943173/SEETA SU/PYTM/paytmqr281/UPI		20.00	-	3970.36
07 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/406731056527/Dukaan/ICIC/d ukaan.cf@/Order 1		57.75	-	3912.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/443431957619/RAJU KRI/FDRL/bharatpe.9/Pay t		60.00	-	3852.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406887245253/KAVITA V/CNRB/kavitapark/UPI		25.00	-	3827.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406804872394/MADDU MESS/PYTM/paytmqr6z0/UPI		195.00	-	3632.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406893501738/AVESH A/SBIN/aaavesh126/UPI		20.00	-	3612.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406843360166/Maratha /YESB/q977725473/UPI		60.00	-	3552.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406801342349/ASHOK SH/KKBK/ashokgurav/UPI		70.00	-	3482.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406809803162/APNB MAR/UTIB/9822222828/lunch		254.00	-	3228.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/443489776800/BIJAY KU/FDRL/bharatpe.9/Pay t		80.00	-	3148.61
08 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406828603985/FIROJ VEG/UBIN/firojbeg53/UPI		23.00	-	3125.61
08 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406829576058/NASIR/CNRB/ nasersaah2/UPI		202.00	-	2923.61
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/443509054364/BMTC BUS/CNRB/ka57f1840@/Pay t		275.00	-	2648.61
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406931604433/BMTC BUS/CNRB/ka57f1840@/Pay t		275.00	-	2373.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Mar 2024	TRANSFER FROM 4897695162091 - UPI/REV/406931604433		-	275.00	2648.61
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406931619380/BMTC BUS/CNRB/ka57f1840@/Pay t		275.00	-	2373.61
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/443538109096/MIRZA JA/KKBK/mirzaabbas/UPI		203.00	-	2170.61
10 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407123409309/Shivam /SBIN/shivamrekh/UPI		250.00	-	1920.61
11 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443751214373/Dukaan/ICIC/d ukaan.cf@/Order 1		127.05	-	1793.56
11 Mar 2024	TRANSFER FROM 4897696162090 - UPI/443509054364/REVERSAL		-	275.00	2068.56
11 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443712725978/SEETA SU/PYTM/paytmqr281/UPI		235.00	-	1833.56
11 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443739440300/RAHUL AN/PYTM/paytmqr98b/UPI		31.00	1	1802.56
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443847743671/PRITI YA/UBIN/vy9914125@/UPI		59.00	-	1743.56
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407224059150/vy991412/UBI N/vy9914125@/UPI		57.00	-	1686.56
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443836975474/Dukaan/ICIC/d ukaan.cf@/Order 1		124.95	1	1561.61
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407219121360/Nitesh U/BARB/upadhyayni/UPI		52.00	-	1509.61
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407223411838/C112-MH- /PYTM/paytm-7608/UPI		270.00	-	1239.61
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407218211267/GAURAV S/PYTM/paytmqr281/UPI		80.00	-	1159.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407215391359/AVENUE S/ICIC/pinedmartm/UPI		169.00	1	990.61
12 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407220973844/GUPTA DI/SRCB/dineshgupt/UPI		69.00	ı	921.61
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/443980510017/Raju Kri/PYTM/paytmqrq5b/UPI		120.00	-	801.61
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/407338622014/SEETA SU/PYTM/paytmqr281/UPI		95.00	-	706.61
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/443976262786/MANOJ CH/PYTM/paytmqr281/UPI		60.00	-	646.61
13 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/443913869324/KALLAN B/PYTM/paytmqr10j/UPI		23.00	-	623.61
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444062566222/ANNU ARV/BKID/7400115808/UPI		25.00	-	598.61
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444085304896/BIJAY KU/FDRL/bharatpe.9/Pay t		12.00	-	586.61
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444045378682/JITENDRA/KK BK/7042754364/UPI		29.00	-	557.61
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/407415671093/PURUSHOT/Y ESB/q236409690/UPI		89.00	-	468.61
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444148090453/SEETA SU/PYTM/paytmqr281/UPI		25.00	-	443.61
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444106097085/Raju Kri/PYTM/paytmqrq5b/UPI		32.00	-	411.61
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444147195249/RAMDHARI/Y ESB/paytmqr7td/UPI		23.00	-	388.61
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407522212888/SEETA SU/YESB/paytmqr281/UPI		70.00	-	318.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/407540669771/SEETA SU/YESB/paytmqr281/UPI		10.00	-	308.61
15 Mar 2024	TRANSFER FROM 4897737162096 - UPI/CR/407549069370/ESHU/ICIC/es hu.iitb-/Caffae D		-	4000.00	4308.61
15 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407565918961/KRISHNA /UBIN/krishnagup/UPI		52.00	-	4256.61
15 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407513141834/CINELINE/HD FC/cinelinein/UPI		360.00	-	3896.61
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407668685506/BRUFFLES/H DFC/brufflespo/UPI		270.00	-	3626.61
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407663343264/WELLNESS/Y ESB/wellnessfo/Payme		19.99	-	3606.62
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407667599423/ARAVIND /UBIN/arvindkuma/UPI		65.00	-	3541.62
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407612350479/SUNDAR R/CNRB/3233481261/UPI		30.00	-	3511.62
17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/407733956013/Dukaan/ICIC/d ukaan.cf@/Order 1		100.00	-	3411.62
17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/444312017837/SEETA SU/YESB/paytmqr281/UPI		20.00	1	3391.62
17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/407781857241/JITENDRA/YE SB/paytmqr39w/UPI		23.00	-	3368.62
17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/444387033201/RESHMA A/YESB/paytmqr1km/UPI		23.00	-	3345.62
17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/407756169611/NAGORI M/YESB/q981142500/UPI		10.00	-	3335.62
17 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407739074187/Indian R/YESB/paytm-6467/UPI		20.00	-	3315.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/444409880489/SAIDUL I/HDFC/saidulisla/UPI		285.00	1	3030.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407858247684/BHARAT E/YESB/q031090531/UPI		120.00	ı	2910.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407858323816/AMLESH K/BARB/amleshbara/UPI		29.00	-	2881.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/444466135959/MC DONALDS/HDFC/mcdonalds./UPI		264.00	-	2617.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407836976649/97693395/IPO S/9769339598/UPI		34.00	-	2583.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407878133971/SANJEEVK/U BIN/sanjeevkum/UPI		23.00	-	2560.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407886806613/ASWINI B/UCBA/ashwinigho/UPI		23.00	-	2537.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407855815125/SOLANKI /SRCB/bharat01so/UPI		25.00	-	2512.62
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407841916506/SEETA SU/YESB/paytmqr281/UPI		95.00	-	2417.62
18 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444440686085/Dukaan/ICIC/d ukaan.cf@/Order 1		79.80	-	2337.82
19 Mar 2024	TRANSFER FROM 4698166044309 - NEFT*ICIC0099999*CMS4019290892 *NEXTBILLION TECHNOL		-	1582.75	3920.57
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444562254199/BADLU C /YESB/paytmqr1ec/UPI		32.00	-	3888.57
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444505751402/AVINASH /YESB/q503011443/UPI		23.00	-	3865.57
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444597175856/akashyad/BAR B/akashyadav/UPI		23.00	-	3842.57

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444577531602/GALLERIA/YE SB/paytmqrzij/UPI		60.00	1	3782.57
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/407947822497/Deluxe C/PPIW/ombk.aaci3/UPI		219.00	ı	3563.57
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444557677750/GALLERIA/YE SB/paytmqrzij/food		90.00	-	3473.57
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408045418595/Ashvani /YESB/paytmqr1x3/UPI		23.00	-	3450.57
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/444699415874/Mahakali/YES B/paytmqr281/UPI		70.00	-	3380.57
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408069273459/JITENDRA/YE SB/paytmqrb3x/UPI		23.00	-	3357.57
20 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408013421586/90820017/UC BA/9082001725/UPI		75.00	-	3282.57
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408151821760/Mr FAHEE/IDIB/fk7611807@/UPI		69.00	-	3213.57
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444767636071/PANNALAL/Y ESB/paytmqruln/UPI		23.00	-	3190.57
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408115291208/PANNALAL/Y ESB/paytmqruln/UPI		23.00	-	3167.57
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408118467869/RAVI DAT/CNRB/1156612020/auto		23.00	-	3144.57
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408129967318/DAYASHAN/S BIN/dayashanka/UPI		23.00	-	3121.57
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/408137891830/SANTOSH /KKBK/santoshpan/UPI		23.00	-	3098.57
21 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444715227918/Dukaan/ICIC/d ukaan.cf@/Order 1		40.96	-	3057.61

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408267642762/SANJEEVK/U BIN/sanjeevkum/UPI		23.00	-	3034.61
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408261096031/BADLU C /YESB/paytmqr1ec/UPI		32.00	-	3002.61
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408283976826/Pramod K/YESB/paytmqr10q/UPI		120.00	-	2882.61
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444829927145/PANNALAL/Y ESB/paytmqruln/auto		25.00	-	2857.61
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408288181421/Mohd. Sh/SBIN/6423fsshai/UPI		23.00	-	2834.61
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408210417592/A B SAKH/YESB/paytmqr1bq/UPI		155.00	-	2679.61
23 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/408291763005/JITESH B/BARB/jitesh.kum/UPI		29.00	-	2650.61
23 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/408392524287/BHARAT E/YESB/q031090531/UPI		50.00	-	2600.61
23 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/408310390522/ZOMATO L/UTIB/zomatoorde/UPI		273.69	-	2326.92
23 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/408329973594/Mr. GANE/SBIN/ganeshmujm/UPI		23.00	-	2303.92
23 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/444919715835/JITENDRA/YE SB/paytmqr1af/UPI		23.00	-	2280.92
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/408422728374/HARSHA I/YESB/q429881635/UPI		40.00	-	2240.92
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/408467468947/Mahakali/YES B/paytmqr281/UPI		10.00	-	2230.92
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/445021770934/Mahakali/YES B/paytmqr281/UPI		125.00	-	2105.92

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/408462650178/PURUSHOT/Y ESB/q236409690/UPI		60.00	-	2045.92
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/445081846577/Kashinat/YES B/paytmqr1j4/UPI		25.00	-	2020.92
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/408469505172/DHARAMRA/Y ESB/q813046243/UPI		45.00	1	1975.92
24 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/445025361445/SHINDE U/YESB/paytmqr1ow/UPI		23.00	-	1952.92

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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