



Account Name : Mr. VISHAL K K  
Address : KANAYANNUR  
MOWANCHER PO KANNUR  
KANNUR-670613  
Wayanad  
Date : 4 Apr 2024  
Account Number : 00000067317656332  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Branch : BAMBOLIM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 77125959022  
IFS Code :SBIN0003902  
(Indian Financial System)  
MICR Code : 403002003  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 2 Jan 2024 : 2,869.27

#### Account Statement from 2 Jan 2024 to 4 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3821411061*NEXTBILLION TECHNOL-	TRANSFER FROM 4697216044302		25,000.00	27,869.27
2 Jan 2024	2 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42424086510	9,659.00		18,210.27
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400250888619/UDAILAL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	55.00		18,155.27
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400253244339/TI ENTER/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	355.00		17,800.27
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400314677589/MANOJKA/YESB/q723397599/UPI-	TRANSFER TO 4897692162094	700.00		17,100.27
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400421943845/SUNIL KU/CNRB/shas616503/UPI-	TRANSFER TO 4897693162093	100.00		17,000.27
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400452180394/Malavika/SBIN/malavikakr/UPI-	TRANSFER TO 4897693162093	12,000.00		5,000.27
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400453436579/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER FROM 4897735162098		5,000.00	10,000.27
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400453514120/ARYA RAVI/SBIN/aryaravi20/UPI-	TRANSFER FROM 4897735162098		5,000.00	15,000.27
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400555168862/ROMI BHA/FDRL/romikalyan/UPI-	TRANSFER TO 4897694162092	9,150.00		5,850.27
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400562839235/SAMIN DRA/UBIN/sameernaik/UPI-	TRANSFER TO 4897694162092	1,000.00		4,850.27
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400570732494/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897694162092	120.00		4,730.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3834386068*NEXTBILLIONTECHNOL-	TRANSFER FROM 4697184044305		24,500.09	29,230.36
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400607869530/Malavika/SBIN/malavikakr/cash-	TRANSFER TO 4897695162091	2,000.00		27,230.36
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400607931955/Malavika/SBIN/malavikakr/profi-	TRANSFER TO 4897695162091	2,500.00		24,730.36
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400631849668/Charcoal/PYTM/paytm-6627/UPI-	TRANSFER TO 4897696162090	1,164.00		23,566.36
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400746082228/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897696162090	240.00		23,326.36
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400873517718/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	20,000.00		3,326.36
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB Bajaj Finance Ltd-	537576821310IG AQROUYJ8 TRANSFER TO 3	1.00		3,325.36
8 Jan 2024	8 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			90,000.00	93,325.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-NEFT*RBIS0GOGAEP*RBI0092495961855*Government of Go-	TRANSFER FROM 4697174044307		62,500.00	1,55,825.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000782259012AOM9337447 TRANS		100.00	1,55,925.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400881577266/Malavika/SBIN/malavikakr/Payme-	TRANSFER FROM 4897732162091		12,000.00	1,67,925.36
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400896037590/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER TO 4897690162095	2,524.00		1,65,401.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400830325833/Malavika/SBIN/malavikakr/Payme-	TRANSFER FROM 4897732162091		748.00	1,66,149.36
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400897878150/RAJAT R /SBIN/sawantraja/UPI-	TRANSFER FROM 4897732162091		150.00	1,66,299.36
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400802531559/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	105.00		1,66,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400908830397/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		1,16,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400909216907/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		66,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400919846184/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	40,000.00		26,194.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400941330655/GREEN YA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	680.00		25,514.36
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401050110960/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	180.00		25,334.36
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB IMPS401012195268/9999999999/XX0293/Bajaj Fina-	MAP000029059911 MAP000029059911		1.00	25,335.36
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401061176679/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	120.00		25,215.36
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB-	GP20240110MP1A06D04L07B00AOMA841499		4,00,000.00	4,25,215.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401067010002/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	1,00,000.00		3,25,215.36
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401073462271/BOTTO MS UP/YESB/q598616091/UPI-	TRANSFER TO 4897692162094	800.00		3,24,415.36
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401131199353/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897693162093	2,00,000.00		1,24,415.36
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401222981395/VISHA KHA/SBIN/vishakhakm/food-	TRANSFER FROM 4897736162097		302.00	1,24,717.36
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437811939355/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	70,000.00		54,717.36
12 Jan 2024	12 Jan 2024	by debit card-OTHPG 718427 GOOGLEPLAY MUMBAI -		499.00		54,218.36
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401240067850/IRCTC/CIC/irctc1.rzp/Pay via-	TRANSFER TO 4897694162092	1,743.60		52,474.76
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401242535690/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897694162092	3,356.00		49,118.76
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401255674717/UMIYA EN/UTIB/7990699591/UPI-	TRANSFER TO 4897694162092	360.00		48,758.76
12 Jan 2024	12 Jan 2024	ATM WDL-ATM CASH 40122 DRCMAR MARGAO SOUTH GOAMARGAO-		4,000.00		44,758.76
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401366257283/Divya/P YTM/paytmqr11n/UPI-	TRANSFER TO 4897695162091	170.00		44,588.76
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401343987659/IRCTC/CIC/irctc1.rzp/Razorpay-	TRANSFER FROM 4897737162096		1,743.60	46,332.36
13 Jan 2024	13 Jan 2024	by debit card-OTHPOS138128 GOOGLEPLAY MUMBAI -		130.00		46,202.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401548516594/Moham med/PYTM/paytmqrjtp/UPI-	TRANSFER TO 4897690162095	65.00		46,137.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401550933632/SUDHA RSH/SBIN/sudharshan/UPI-	TRANSFER TO 4897690162095	40.00		46,097.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401551487203/KOCHI ME/UTIB/mab.037244/UPI-	TRANSFER TO 4897690162095	40.00		46,057.36
15 Jan 2024	15 Jan 2024	by debit card-OTHPG 542943 GOOGLEPLAY MUMBAI -		39.00		46,018.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401558074477/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	211.00		45,807.36
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401559688402/Sreejith /PYTM/paytmqr1mk/UPI-	TRANSFER TO 4897690162095	125.00		45,682.36
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401720139855/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897692162094	480.00		45,202.36
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401768294837/Razorp ay/utib/pg.razorpa/Swigg-	TRANSFER FROM 4897734162099		480.00	45,682.36
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401723478848/MALAV IKA/CNRB/malavikakr/vittu-	TRANSFER TO 4897692162094	8,220.00		37,462.36
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401724498515/Malavik a/SBIN/malavikakr/Payme-	TRANSFER FROM 4897734162099		3,150.00	40,612.36
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401735969750/RAJAT R /SBIN/sawantraja/UPI-	TRANSFER FROM 4897734162099		3,150.00	43,762.36

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17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401736022346/NADIA CL/SBIN/nadiadias1/UPI-	TRANSFER FROM 4897734162099		3,150.00	46,912.36
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401735999930/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER FROM 4897734162099		3,150.00	50,062.36
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401736093381/VISHA KHA/SBIN/vishakhakm/manal-	TRANSFER FROM 4897734162099		3,150.00	53,212.36
17 Jan 2024	17 Jan 2024	by debit card-OTHPG 876413 Airbnb Payments India Gurgoan -		21,994.93		31,217.43
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401740140557/GREEN YA/SBIN/greenyardr/UPI-	TRANSFER TO 4897692162094	609.00		30,608.43
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401740218811/Gregory /PYTM/paytmqrbad/UPI-	TRANSFER TO 4897692162094	1,800.00		28,808.43
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401857994729/SEETH AL /FDRL/seethalmur/UPI-	TRANSFER TO 4897693162093	6,500.00		22,308.43
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401858199092/RAJAT R /SBIN/sawantraja/UPI-	TRANSFER FROM 4897735162098		200.00	22,508.43
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401859258389/ARYA RAVI/SBIN/aryaravi20/UPI-	TRANSFER TO 4897693162093	3,113.00		19,395.43
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401862580196/ALI MOHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	450.00		18,945.43
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401985900081/Krutika /SBIN/kharbekrut/Adlem-	TRANSFER FROM 4897736162097		400.00	19,345.43
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401902825460/MADO NNA /IOBA/madonamedia/UPI-	TRANSFER TO 4897694162092	60.00		19,285.43
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402030051300/GOOG LE I/UTIB/playstore@/UPI-	TRANSFER TO 4897695162091	499.00		18,786.43
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402038227885/DEEPA K K/SBIN/kkdeepa17@/UPI-	TRANSFER TO 4897695162091	2,000.00		16,786.43
20 Jan 2024	20 Jan 2024	by debit card-OTHPOS763452 GOOGLEPLAY MUMBAI -		119.00		16,667.43
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402041164317/Charco al/PYTM/paytm-6627/UPI-	TRANSFER TO 4897695162091	389.00		16,278.43
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402042463071/Getepa y/ICIC/getepay.uc/UPI-	TRANSFER TO 4897695162091	330.00		15,948.43
21 Jan 2024	21 Jan 2024	by debit card-OTHPOS151403 SORO ASSAGAO-		500.00		15,448.43
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402145316422/VINOD S/SBIN/vinodshree/UPI-	TRANSFER TO 4897696162090	120.00		15,328.43
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402162987503/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	250.00		15,078.43
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402266689998/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897690162095	149.00		14,929.43
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402293458966/Swiggy/ UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897690162095	313.00		14,616.43
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402293730514/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	155.00		14,461.43
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402206609376/SHREE DG/KKBK/mswipe.140/UPI-	TRANSFER TO 4897690162095	676.00		13,785.43

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22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402208015258/Harish N/PYTM/paytmqr1ab/UPI-	TRANSFER TO 4897690162095	80.00		13,705.43
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402213524607/Vi/PYT M/vilprekel@/UPI-	TRANSFER TO 4897690162095	108.00		13,597.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402320787702/Amal K K/SBIN/amal7kk@ok/UPI-	TRANSFER TO 4897691162095	1,000.00		12,597.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402326661112/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	266.00		12,331.43
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB-	GP20240123MP1 AGYX059K2M00A OME929660		4,01,600.00	4,13,931.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402329791311/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	1,00,000.00		3,13,931.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402329891663/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	80,000.00		2,33,931.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402312508606/ZEROD HA /HDFC/zerodhabro/Zerod-	TRANSFER TO 4897691162095	200.00		2,33,731.43
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB IMPS402320458574/99869820 20/XX3413/NA-	MAP00003545536 1 MAP00003545536 1		1.00	2,33,732.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402348349742/GANGA RA/PYTM/paytmqr1b6/UPI-	TRANSFER TO 4897691162095	100.00		2,33,632.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402312946948/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		2,33,433.43
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402459211838/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897692162094	78.00		2,33,355.43
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402472290509/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897692162094	110.00		2,33,245.43
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402481636805/KFC/H DFC/kfc.271168/UPI-	TRANSFER TO 4897692162094	712.95		2,32,532.48
25 Jan 2024	25 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41764983008	6,758.00		2,25,774.48
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402503117101/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897693162093	43.00		2,25,731.48
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402512246091/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897693162093	87.00		2,25,644.48
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402514511070/GOOG LE I/UTIB/playstore@/UPI-	TRANSFER TO 4897693162093	499.00		2,25,145.48
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402520082014/SANOF EFO/YESB/q963664911/UPI-	TRANSFER TO 4897693162093	247.00		2,24,898.48
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402527259698/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897693162093	529.00		2,24,369.48
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/402525671806/SHARI Q A/CNRB/shariqno-2/UPI-	TRANSFER FROM 4897735162098		5,400.00	2,29,769.48
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402641210655/Amal K K/SBIN/amal7kk@ok/UPI-	TRANSFER TO 4897694162092	1,500.00		2,28,269.48
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402647986794/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897694162092	220.00		2,28,049.48
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402653817860/Amal K K/SBIN/amal7kk@ok/UPI-	TRANSFER TO 4897694162092	2,000.00		2,26,049.48

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26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402664564158/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	235.00		2,25,814.48
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402780386834/ANAND I/YESB/mab0450019/UPI-	TRANSFER TO 4897695162091	703.00		2,25,111.48
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402790108564/D Cruz F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,600.00		2,23,511.48
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402791865719/ANTIS OCI/HDFC/antisocial/UPI-	TRANSFER TO 4897695162091	2,000.00		2,21,511.48
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402801783272/ANTIS OCI/HDFC/antisocial/Gener-	TRANSFER TO 4897696162090	347.00		2,21,164.48
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402807318831/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	193.00		2,20,971.48
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402830311683/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	308.00		2,20,663.48
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402943509134/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897690162095	78.00		2,20,585.48
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402953467860/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897690162095	39.00		2,20,546.48
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402967306987/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897690162095	235.00		2,20,311.48
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403003308017/Swiggy/UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897691162095	313.00		2,19,998.48
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403003481577/SANJA Y K/PYTM/paytmqr6qd/UPI-	TRANSFER TO 4897691162095	350.00		2,19,648.48
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403119250720/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	1,00,000.00		1,19,648.48
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403123776219/Amal K K/SBIN/amal7kk@ok/UPI-	TRANSFER TO 4897692162094	5,600.00		1,14,048.48
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403124128933/TI ENTER/YESB/bharatpe90/Pay T-	TRANSFER TO 4897692162094	335.00		1,13,713.48
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403139600582/SHEKA R D/PYTM/paytmqrjc6/UPI-	TRANSFER TO 4897692162094	82.00		1,13,631.48
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403145172465/SALON si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	100.00		1,13,531.48
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403145605457/GANGA RA/PYTM/paytmqrq3d/UPI-	TRANSFER TO 4897692162094	129.00		1,13,402.48
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403266534423/ATHUL K K/SBIN/athulkk33@/UPI-	TRANSFER TO 4897693162093	2,000.00		1,11,402.48
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403278973611/MALAV IKA/CNRB/malavikakr/tradi-	TRANSFER TO 4897693162093	5,000.00		1,06,402.48
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403283413896/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	529.00		1,05,873.48
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,331.00		1,00,542.48
2 Feb 2024	2 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42424086510	9,659.00		90,883.48
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403399402895/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897694162092	78.00		90,805.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403303161289/Bajaj Fi/INDB/bajajfinan/UPI T-	TRANSFER TO 4897694162092	10,000.00		80,805.48
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403312890275/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897694162092	100.00		80,705.48
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403318704934/MOHA MMAD/CNRB/mdabujaid5/UPI-	TRANSFER TO 4897694162092	100.00		80,605.48
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403319071211/RAJIV KU/PYTM/paytmqr1h0/UPI-	TRANSFER TO 4897694162092	100.00		80,505.48
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403319761105/GITES H /SBIN/giteshjogl/UPI-	TRANSFER TO 4897694162092	100.00		80,405.48
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403331978618/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	256.00		80,149.48
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403437486424/ATHUL K K/SBIN/athulkk33@/UPI-	TRANSFER TO 4897695162091	1,500.00		78,649.48
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403438105460/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897695162091	159.00		78,490.48
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403504906856/MANIS HA /ICIC/mmayerkar05/UPI-	TRANSFER TO 4897696162090	100.00		78,390.48
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403617581018/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897690162095	91.00		78,299.48
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403628084363/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897690162095	43.00		78,256.48
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403634108255/MALL DE /YESB/q346367229/UPI-	TRANSFER TO 4897690162095	20.00		78,236.48
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403634457811/BAJAR ANG/SBIN/8789499208/UPI-	TRANSFER TO 4897690162095	1,099.00		77,137.48
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403634984201/INOX Por/PYTM/paytm-7811/UPI-	TRANSFER TO 4897690162095	360.00		76,777.48
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403641276957/INOX Por/PYTM/paytm-7811/UPI-	TRANSFER TO 4897690162095	175.00		76,602.48
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403645732899/NAVRA TNA/YESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	190.00		76,412.48
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403764146332/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897691162095	120.00		76,292.48
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403775529600/RAJAT R /SBIN/sawantraja/UPI-	TRANSFER FROM 4897733162090		220.00	76,512.48
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403777761232/Vi/PYT M/vilprekel@/UPI-	TRANSFER TO 4897691162095	118.00		76,394.48
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403777774454/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	455.00		75,939.48
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403897294619/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	50,000.00		25,939.48
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403805702733/SUREK HA /BKID/surekhabak/UPI-	TRANSFER TO 4897692162094	120.00		25,819.48
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403935961508/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897693162093	78.00		25,741.48
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403948834054/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897693162093	75.00		25,666.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403950865278/GOOGLE I/UTIB/playstore@/UPI-	TRANSFER TO 4897693162093	499.00		25,167.48
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403951327210/LAXMIKAN/SBIN/luckygmc3@/visha-	TRANSFER TO 4897693162093	600.00		24,567.48
8 Feb 2024	8 Feb 2024	by debit card-OTHPOS450484 C And M ENTERPRISES Goa -		1,600.00		22,967.48
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403963625522/DEEPA K K/SBIN/kkdeepa17@/UPI-	TRANSFER TO 4897693162093	10,000.00		12,967.48
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403963742498/SHUBHANK/YESB/q017857748/UPI-	TRANSFER TO 4897693162093	365.00		12,602.48
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403968902194/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	334.00		12,268.48
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB-	GP20240209MP1B32W069YJI00A OML830904		1,59,600.00	1,71,868.48
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404084702324/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	1,00,000.00		71,868.48
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404096595196/Harish N/PYTM/paytmqr1ab/UPI-	TRANSFER TO 4897694162092	90.00		71,778.48
9 Feb 2024	9 Feb 2024	by debit card-OTHPOS559041 GOA BAZAAR NORTH GOA-		499.00		71,279.48
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404099233140/NOTCH UN/YESB/q394970891/UPI-	TRANSFER TO 4897694162092	530.00		70,749.48
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404132311929/TI ENTER/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	965.00		69,784.48
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404154083025/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897695162091	224.00		69,560.48
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404312892913/SUREKHA /BKID/surekhabak/UPI-	TRANSFER TO 4897690162095	120.00		69,440.48
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404327583387/GODINHO /HDFC/vyapar.170/UPI-	TRANSFER TO 4897690162095	900.00		68,540.48
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/440900231748/NADIA CL/BKID/nadiadias1/UPI-	TRANSFER FROM 4897733162090		150.00	68,690.48
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404452423994/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897691162095	183.00		68,507.48
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404467624868/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897691162095	413.00		68,094.48
13 Feb 2024	13 Feb 2024	by debit card-OTHPOS591323 GOOGLEPLAY MUMBAI -		130.00		67,964.48
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404513706975/GANGARA/PYTM/paytmqr1b6/UPI-	TRANSFER TO 4897692162094	115.00		67,849.48
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404518169364/Bundl te/SBIN/bundltechn/Swigg-	TRANSFER TO 4897692162094	193.00		67,656.48
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404659333824/MANOJ PA/YESB/q723397599/UPI-	TRANSFER TO 4897693162093	650.00		67,006.48
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404789133419/ARYA RAVI/SBIN/aryaravi24/UPI-	TRANSFER TO 4897694162092	20,000.00		47,006.48



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404796014986/Amal KK/SBIN/amal7kk@ok/UPI-	TRANSFER TO 4897694162092	1,000.00		46,006.48
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404818509562/MANOJ PA/PYTM/paytmqrcqv/UPI-	TRANSFER TO 4897695162091	180.00		45,826.48
17 Feb 2024	17 Feb 2024	by debit card-OTHPOS589183 GOA AUTO SERVICES GOA -		1,600.00		44,226.48
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404826280561/DINES H K/HDFC/dineshthak/UPI-	TRANSFER TO 4897695162091	810.00		43,416.48
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404832980118/CAFE FOO/YESB/mab0450233/UPI-	TRANSFER TO 4897696162090	1,450.00		41,966.48
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404956430442/LR RM GR/ICIC/8010859469/UPI-	TRANSFER TO 4897696162090	650.00		41,316.48
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404970605591/MANOJ PA/PYTM/paytmqrcqv/UPI-	TRANSFER TO 4897696162090	210.00		41,106.48
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404971554542/Amal K K/SBIN/amal7kk@ok/UPI-	TRANSFER TO 4897696162090	2,500.00		38,606.48
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405009987988/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897690162095	313.00		38,293.48
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405126405442/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897691162095	25,000.00		13,293.48
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441776590478/KRUTI KA /BKID/kharbekrut/UPI-	TRANSFER FROM 4897733162090		25,000.00	38,293.48
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405131268256/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	25,000.00		13,293.48
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405142836511/Kishor G/PYTM/paytmqrewu/UPI-	TRANSFER TO 4897691162095	250.00		13,043.48
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405145358140/RUI LEON/SBIN/q93493060@/UPI-	TRANSFER TO 4897691162095	350.00		12,693.48
20 Feb 2024	20 Feb 2024	BULK POSTING- 00000070478 190224 Upwork - 639416267REFV-			2,488.48	15,181.96
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405161437341/TEJAS PR/CNRB/poojaritej/UPI-	TRANSFER TO 4897691162095	850.00		14,331.96
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405268174187/VODAFONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 4897692162094	699.00		13,632.96
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405284590933/DEVI LAL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	200.00		13,432.96
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405285925959/VINOD BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	170.00		13,262.96
21 Feb 2024	21 Feb 2024	BY TRANSFER- NEFT*RBIS0GOGAEP*RBI053 2479040148*Government of Go -	TRANSFER FROM 3199678044303		62,500.00	75,762.96
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405287906721/ARYA RAVI/SBIN/aryaravi24/UPI-	TRANSFER FROM 4897734162099		20,000.00	95,762.96
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405296062575/ARYA RAVI/SBIN/aryaravi24/okY-	TRANSFER FROM 4897734162099		5,500.00	1,01,262.96
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405296052769/VISHA KHA/SBIN/vishakhakm/fligh-	TRANSFER FROM 4897734162099		5,500.00	1,06,762.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405296045169/ASWIN V C/SBIN/aswinvc199/UPI-	TRANSFER FROM 4897734162099		5,500.00	1,12,262.96
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405296039172/RAJAT R /SBIN/sawantraja/UPI-	TRANSFER FROM 4897734162099		5,500.00	1,17,762.96
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405252275117/NADIA CL/SBIN/nadiadias1/retur-	TRANSFER FROM 4897734162099		5,500.00	1,23,262.96
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405297836755/SANJAY K/PYTM/paytmqr6qd/UPI-	TRANSFER TO 4897692162094	580.00		1,22,682.96
21 Feb 2024	21 Feb 2024	by debit card-OTHPG 440199 RSP*IXIGO BANGALORE-		40,635.00		82,047.96
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/405202638711/VISHA KHA/SBIN/vishakhakm/UPI-	TRANSFER FROM 4897734162099		305.00	82,352.96
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405203957194/SWIGGY/Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897692162094	340.00		82,012.96
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405309998321/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897693162093	60,000.00		22,012.96
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405320010138/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897693162093	345.00		21,667.96
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405332052158/WWW VODA/HDFC/vodafone1./UPI-	TRANSFER TO 4897693162093	118.00		21,549.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405453980464/SUMIT RA /BKID/amzn000596/UPI-	TRANSFER TO 4897694162092	110.00		21,439.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405464470054/APIKA K /SBIN/apikasawan/UPI-	TRANSFER TO 4897694162092	100.00		21,339.96
23 Feb 2024	23 Feb 2024	BY TRANSFER- UPI/CR/405425183844/Rajesh /SBIN/8838623613/Sent-	TRANSFER FROM 4897736162097		7,550.00	28,889.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405468052949/ALI MOHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	150.00		28,739.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405475327002/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897694162092	998.00		27,741.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405478130249/NAIK SAD/PYTM/paytmqrldy/UPI-	TRANSFER TO 4897694162092	50.00		27,691.96
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405488805180/SIDHE SHW/PYTM/paytmqr116/UPI-	TRANSFER TO 4897694162092	1,600.00		26,091.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405489179205/SAIES H G/PYTM/paytmqr1f9/UPI-	TRANSFER TO 4897694162092	100.00		25,991.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405420128496/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		25,792.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405490103674/LAXITA P/UBIN/prashantsh/UPI-	TRANSFER TO 4897695162091	730.00		25,062.96
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405590374006/SortMy Sc/ICIC/cfsortmysc/24866-	TRANSFER TO 4897695162091	1,692.28		23,370.68
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405511752695/ROMI BHA/FDRL/romikalyan/UPI-	TRANSFER TO 4897695162091	3,000.00		20,370.68
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405522331479/SURAJ NATH/BARB/shiwagoswa/UPI-	TRANSFER TO 4897695162091	660.00		19,710.68
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405526721729/NIKHIL H/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	940.00		18,770.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405527658616/SIYA SWA/BARB/govekarsiy/UPI-	TRANSFER TO 4897695162091	50.00		18,720.68
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405530829910/ROMI BHA/FDRL/romikalyan/UPI-	TRANSFER TO 4897696162090	4,400.00		14,320.68
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405631459390/VINOD S/SBIN/vinodshree/UPI-	TRANSFER TO 4897696162090	100.00		14,220.68
25 Feb 2024	25 Feb 2024	by debit card-OTHPOS621193 SORO ASSAGAO-		1,000.00		13,220.68
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405631799483/SEEMA D/UTIB/seemagik-3/UPI-	TRANSFER TO 4897696162090	1,500.00		11,720.68
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405631825125/BRAHMA ANA/UBIN/brahma4201/UPI-	TRANSFER TO 4897696162090	100.00		11,620.68
25 Feb 2024	25 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41764983008	6,758.00		4,862.68
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405632189947/TANAJI Y/BARB/tanajibhos/UPI-	TRANSFER TO 4897696162090	80.00		4,782.68
25 Feb 2024	25 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3949 660128*NEXTBILLION TECHNOL-	TRANSFER FROM 4697253044307		90,000.00	94,782.68
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405650250348/Anand ba/PYTM/paytmqr1mb/UPI-	TRANSFER TO 4897696162090	499.00		94,283.68
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405651866145/GOOGLE I/UTIB/playstore@/UPI-	TRANSFER TO 4897696162090	499.00		93,784.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405783787413/DHEERAJ /SBIN/dheerajtk@/UPI-	TRANSFER TO 4897690162095	2,000.00		91,784.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405788356276/VALSALANT/KLGB/valsanelit/UPI-	TRANSFER TO 4897690162095	10,000.00		81,784.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405789129664/KULSUM F/YESB/q434971173/UPI-	TRANSFER TO 4897690162095	220.00		81,564.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405790429984/MALL DE /YESB/q346367229/UPI-	TRANSFER TO 4897690162095	20.00		81,544.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405791533608/DHEERAJ /SBIN/dheerajtk@/UPI-	TRANSFER TO 4897690162095	300.00		81,244.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405794584227/MOCKTAIL/ICIC/9909047005/UPI-	TRANSFER TO 4897690162095	270.00		80,974.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405798631883/Krutika /SBIN/kharbekrut/UPI-	TRANSFER TO 4897690162095	25,000.00		55,974.68
26 Feb 2024	26 Feb 2024	BY TRANSFER-UPI/CR/442336646013/Rajesh /SBIN/8838623613/Sent-	TRANSFER FROM 4897732162091		5,000.00	60,974.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405709744406/ATHULK K /SBIN/athulkk33@/UPI-	TRANSFER TO 4897690162095	1,500.00		59,474.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405710299636/Swiggy/ICIC/swiggy773./PayviaR-	TRANSFER TO 4897690162095	174.00		59,300.68
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405710993069/GANGARA/PYTM/paytmqrq3d/UPI-	TRANSFER TO 4897690162095	95.00		59,205.68
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405829038897/SUMITRA /BKID/amzn000596/UPI-	TRANSFER TO 4897691162095	50.00		59,155.68
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405841147819/ANMOL K/SBIN/ganmol208@/UPI-	TRANSFER TO 4897691162095	7,000.00		52,155.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405851113413/VODAFONE/HDFC/vodafoneid/UPI-	TRANSFER TO 4897691162095	118.00		52,037.68
28 Feb 2024	28 Feb 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3957461385*NEXTBILLIONTECHNOL-	TRANSFER FROM 4697255044305		1,766.25	53,803.93
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405969042701/SUMITRA /BKID/amzn000596/UPI-	TRANSFER TO 4897692162094	60.00		53,743.93
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405986311553/40477100/klgb/4047710001/UPI-	TRANSFER TO 4897692162094	8,000.00		45,743.93
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405991921223/SHESH A RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	90.00		45,653.93
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405992588152/Swiggy/UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897692162094	313.00		45,340.93
29 Feb 2024	29 Feb 2024	by debit card-OTHPOS296349 GOOGLEPLAY MUMBAI -		119.00		45,221.93
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406013525121/SUMITRA /BKID/amzn000596/UPI-	TRANSFER TO 4897693162093	44.00		45,177.93
29 Feb 2024	29 Feb 2024	BY TRANSFER--	TRANSFER FROM 42746672246		6,54,300.00	6,99,477.93
29 Feb 2024	29 Feb 2024	TO TRANSFER-TL CLOSED-	TRANSFER TO 41764983008	85,761.00		6,13,716.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406148402930/DEEPA KK/SBIN/kkdeepa17@/UPI-	TRANSFER TO 4897694162092	7,000.00		6,06,716.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406151068274/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897694162092	1,00,000.00		5,06,716.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406159340628/SIVASANK/SBIN/shiva.a.ri/UPI-	TRANSFER TO 4897694162092	50,000.00		4,56,716.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406166874052/SHIKHESH K/CNRB/shikheshk@/UPI-	TRANSFER TO 4897694162092	500.00		4,56,216.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406169328664/Amal K K/SBIN/amal7kk@ok/UPI-	TRANSFER TO 4897694162092	500.00		4,55,716.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406175425916/XTEND/YESB/q146798338/UPI-	TRANSFER TO 4897694162092	700.00		4,55,016.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406175621875/PABITRAM/YESB/bharatpe09/Pay T-	TRANSFER TO 4897694162092	20.00		4,54,996.93
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406177914148/TRENT LI/YESB/trentzudio/Payme-	TRANSFER TO 4897694162092	1,408.00		4,53,588.93
1 Mar 2024	1 Mar 2024	by debit card-OTHPOS638308 SHREE VENKATESH FUEL CGOA-		1,800.00		4,51,788.93
2 Mar 2024	2 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42424086510	9,659.00		4,42,129.93
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,456.00		4,30,673.93
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406213217971/COLIN A S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	80.00		4,30,593.93
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406227624067/Bajaj Fi/ICIC/bajajfinan/UPI T-	TRANSFER TO 4897695162091	12,000.00		4,18,593.93
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406240870208/DARSHAN /KKBK/7498792916/UPI-	TRANSFER TO 4897695162091	930.00		4,17,663.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406241295522/DARSHAN /KKBK/7498792916/UPI-	TRANSFER TO 4897695162091	120.00		4,17,543.93
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406380505027/Swiggy/ICIC/swiggy773./PayviaR-	TRANSFER TO 4897696162090	476.00		4,17,067.93
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406380832778/ASWIN V C/SBIN/aswinc199/UPI-	TRANSFER TO 4897696162090	1,916.00		4,15,151.93
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406381029874/ARYA RAVI/SBIN/aryaravi24/UPI-	TRANSFER TO 4897696162090	610.00		4,14,541.93
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406491000861/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897690162095	51.00		4,14,490.93
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406492070297/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	1,00,000.00		3,14,490.93
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406403848235/Hemas Ki/UTIB/gpay-11231/UPI-	TRANSFER TO 4897690162095	980.00		3,13,510.93
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406407703601/Flipkart/UTIB/fkrt@axl/UPI-	TRANSFER TO 4897690162095	2,201.00		3,11,309.93
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406415358186/Sai Serv/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	6,569.00		3,04,740.93
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406416277567/ADITYA V/IDFB/q722560302/UPI-	TRANSFER TO 4897690162095	25.00		3,04,715.93
4 Mar 2024	4 Mar 2024	by debit card-OTHPOS487021 DECATHLON SPORTS. BARDEZ-		3,893.00		3,00,822.93
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406450834137/Malavika/SBIN/malavikakr/Payme-	TRANSFER FROM 4897732162091		1,808.00	3,02,630.93
4 Mar 2024	4 Mar 2024	by debit card-OTHPOS487202 DECATHLON SPORTS. BARDEZ-		1,808.00		3,00,822.93
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406425031379/ASWIN V C/SBIN/aswinc199/UPI-	TRANSFER FROM 4897732162091		3,195.00	3,04,017.93
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/406545059990/DHANYA /SBIN/dhanyajose/UPI-	TRANSFER FROM 4897733162090		180.00	3,04,197.93
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406547980531/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		2,54,197.93
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406548504592/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897691162095	169.00		2,54,028.93
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/406548533452/Krutika /SBIN/kharbekrut/UPI-	TRANSFER FROM 4897733162090		40.00	2,54,068.93
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/406549874242/VISHAKHA/SBIN/vishakhakm/egg p-	TRANSFER FROM 4897733162090		30.00	2,54,098.93
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42746672246	13,066.00		2,41,032.93
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406568379823/Hunger Box/PYTM/paytm-5136/UPI-	TRANSFER TO 4897691162095	38.00		2,40,994.93
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406570150437/PRAKASH /BKID/boism-9359/Merch-	TRANSFER TO 4897691162095	360.00		2,40,634.93
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406584634300/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897691162095	61.00		2,40,573.93
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406604462419/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897692162094	1,00,000.00		1,40,573.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406636586315/Airbnb P/ICIC/airbnb.bdp/colle-	TRANSFER TO 4897692162094	1,387.29		1,39,186.64
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406622379478/Miss Tai/PYTM/paytmqr1kl/UPI-	TRANSFER TO 4897692162094	80.00		1,39,106.64

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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