



Account Name : Mr. NITESH HARI NARAYAN MISHRA,Mr. HARI NARAYAN MISHRA
Address : G-12 RH-4 NEAR THE PARK HOTEL, LANE NO 5
SECTOR 9 CBD BELAPUR NAVI MUMBAI
MAHARASHTRA 400614-400614
Thane
Date : 12 Mar 2024
Account Number : 00000020291130436
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CBD BELAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88407498895
IFS Code :SBIN0013551
(Indian Financial System)
MICR Code : 400002268
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 25 Jan 2024 : 13,134.38

Account Statement from 25 Jan 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	DEBIT-PMJJBYP UPTO 31-05-24 CIF: 88407498895-		228.00		12,906.38
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402508479232/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	56.00		12,850.38
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402511872006/MOMINSH/ASBL/9890472910/UPI-	TRANSFER TO 4897693162093	548.00		12,302.38
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402512136525/MOHAMMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897693162093	102.00		12,200.38
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402527311062/Zepto/CIC/zepto.rzp@/UPI-	TRANSFER TO 4897693162093	355.00		11,845.38
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402530002411/SUBHASH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	84.00		11,761.38
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402633777280/RAJUGIR/YESB/q605100326/UPI-	TRANSFER TO 4897694162092	50.00		11,711.38
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402654494713/Mr SURES/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		11,611.38
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402654515824/MANMOHAN/YESB/q137822410/UPI-	TRANSFER TO 4897694162092	20.00		11,591.38
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402655469369/Mr NARES/YESB/q835180362/UPI-	TRANSFER TO 4897694162092	100.00		11,491.38
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402665284680/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897694162092	102.00		11,389.38
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402665304215/NARESHPA/YESB/q280926239/UPI-	TRANSFER TO 4897694162092	10.00		11,379.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402668819258/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897695162091	56.00		11,323.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402771497441/MVELL ADU/YESB/q635319029/UPI-	TRANSFER TO 4897695162091	25.00		11,298.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402771606136/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		11,278.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402771609662/RAJES H S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897695162091	38.00		11,240.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402772074265/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		11,230.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402778640597/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897695162091	10.00		11,220.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402783791159/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897695162091	46.00		11,174.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402786762156/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	92.00		11,082.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402786766966/NARES HPA/YESB/q900070244/UPI-	TRANSFER TO 4897695162091	10.00		11,072.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402798555622/SUBHA SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	102.00		10,970.38
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402799779116/WHITE HO/PYTM/paytmqr1v0/UPI-	TRANSFER TO 4897695162091	108.00		10,862.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402802952270/RAJKU MAR/PYTM/paytmqr1pj/UPI-	TRANSFER TO 4897696162090	30.00		10,832.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402803578617/G P KAMA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	415.00		10,417.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402803617476/Mr Rama /PYTM/paytmqr28j/UPI-	TRANSFER TO 4897696162090	105.00		10,312.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402804822109/RADHE SHK/YESB/q535051988/UPI-	TRANSFER TO 4897696162090	38.00		10,274.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402804852099/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897696162090	10.00		10,264.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402812326762/RADHE SHK/YESB/q535051988/UPI-	TRANSFER TO 4897696162090	46.00		10,218.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402814199443/Ramjee t /PYTM/paytmqr15h/UPI-	TRANSFER TO 4897696162090	76.00		10,142.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402817373343/RAJES H/YESB/q284727599/UPI-	TRANSFER TO 4897696162090	36.00		10,106.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402819948829/SAAHB EALAM/YESB/q751202447/UPI -	TRANSFER TO 4897696162090	18.00		10,088.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402822067704/RADHE SHK/YESB/q675238569/UPI-	TRANSFER TO 4897696162090	90.00		9,998.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402822118509/NARES HPA/YESB/q067562740/UPI-	TRANSFER TO 4897696162090	10.00		9,988.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402829284977/Ms AAI M/PYTM/paytmqr1n9/UPI-	TRANSFER TO 4897696162090	185.00		9,803.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402829326491/JITEND RA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	25.00		9,778.38
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402835488824/VISHAL /SBIN/gaurav.vis/UPI-	TRANSFER TO 4897690162095	264.29		9,514.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402939301830/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		9,494.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402939306474/RAJES H S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	38.00		9,456.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402953397986/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	36.00		9,420.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402956209332/SAURA BH /PYTM/paytmqr1fb/UPI-	TRANSFER TO 4897690162095	90.00		9,330.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402960087948/Jay Prak/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		9,310.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402962376968/SAURA BH /PYTM/paytmqr1fb/UPI-	TRANSFER TO 4897690162095	82.00		9,228.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402962442140/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897690162095	10.00		9,218.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402963113299/AJAY KAN/PYTM/paytmqr1js/UPI-	TRANSFER TO 4897690162095	556.00		8,662.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403074977497/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		8,642.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403074994840/RAJES H S/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	38.00		8,604.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403076823798/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	20.00		8,584.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403083555495/MANIS H R/DBSS/spal26558@/UPI-	TRANSFER TO 4897691162095	10.00		8,574.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403087132408/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	36.00		8,538.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403090848575/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897691162095	100.00		8,438.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403090874501/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897691162095	10.00		8,428.09
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439634980106/VARSH A P/IBKL/asopa012@o/UPI-	TRANSFER FROM 4897733162090		800.00	9,228.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403099354519/TEJMA NI/YESB/q122705957/UPI-	TRANSFER TO 4897691162095	770.00		8,458.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403001358937/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897691162095	10.00		8,448.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403001524545/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897691162095	92.00		8,356.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403005360412/SUBHA SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	83.00		8,273.09
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403108213582/Health F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	27.00		8,246.09
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403110947524/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		8,226.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403110955372/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897692162094	38.00		8,188.09
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403111728947/MANISH R/DBSS/spal26558@/UPI-	TRANSFER TO 4897692162094	20.00		8,168.09
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403123379425/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897692162094	36.00		8,132.09
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403126987048/MOHAMMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897692162094	100.00		8,032.09
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403148023244/Mr SURES/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	118.00		7,914.09
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403249599310/SANDEEP /SBIN/sandeepmgi/UPI-	TRANSFER TO 4897693162093	48.82		7,865.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403249607422/BHAVN A O/KARB/suchakvats/UPI-	TRANSFER TO 4897693162093	750.00		7,115.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403257940656/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897693162093	38.00		7,077.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403257934200/NARESHPA/YESB/q900070244/UPI-	TRANSFER TO 4897693162093	10.00		7,067.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403262226584/MAVJIDE/YESB/q687784140/UPI-	TRANSFER TO 4897693162093	91.00		6,976.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403262327150/SANJIT M/YESB/q584087601/UPI-	TRANSFER TO 4897693162093	20.00		6,956.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403266319541/MADHUKAR/YESB/q825680664/UPI-	TRANSFER TO 4897693162093	20.00		6,936.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403268049797/RAJESH S/PYTM/paytmqrvon/UPI-	TRANSFER TO 4897693162093	18.00		6,918.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403269716147/PRIYARA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897693162093	46.00		6,872.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403271166639/MADHUKAR/YESB/q825680664/UPI-	TRANSFER TO 4897693162093	18.00		6,854.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403271399125/AMITKUMA/YESB/q038991227/UPI-	TRANSFER TO 4897693162093	30.00		6,824.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403272656397/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897693162093	100.00		6,724.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403272713121/NARESHPA/YESB/q900070244/UPI-	TRANSFER TO 4897693162093	10.00		6,714.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403285333837/MOHAMMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897693162093	56.00		6,658.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403285364953/MOHAMMAD/PYTM/paytmqr17f/UPI-	TRANSFER TO 4897693162093	40.00		6,618.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403286759388/MAA ANN/PYTM/paytmqr0b/UPI-	TRANSFER TO 4897693162093	200.00		6,418.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403286978784/Ms AAIM/PYTM/paytmqr1n9/UPI-	TRANSFER TO 4897693162093	270.00		6,148.27
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403290641923/SUBHASH /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	36.00		6,112.27

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2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403394089360/JITEND RA/PYTM/paytmqr3ol/UPI-	TRANSFER TO 4897694162092	10.00		6,102.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403394123967/Safat Mo/PYTM/paytmqrjet/UPI-	TRANSFER TO 4897694162092	20.00		6,082.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403395138912/SUREN DRA/YESB/q546830424/UPI-	TRANSFER TO 4897694162092	20.00		6,062.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403310520448/BALAR AM /YESB/q678829014/UPI-	TRANSFER TO 4897694162092	36.00		6,026.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403310654074/RAVIC HAN/YESB/q060386565/UPI-	TRANSFER TO 4897694162092	10.00		6,016.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403311706120/BALAR AM /YESB/q678829014/UPI-	TRANSFER TO 4897694162092	36.00		5,980.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403313285214/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897694162092	46.00		5,934.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403317901010/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897694162092	38.00		5,896.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403317940711/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897694162092	10.00		5,886.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403322278730/ShaiKh A/UTIB/gpay-11194/UPI-	TRANSFER TO 4897694162092	350.00		5,536.27
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403322365064/MOHA MMAD/PYTM/paytmqr17f/UPI-	TRANSFER TO 4897694162092	40.00		5,496.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403437596171/SUREN DRA/PYTM/paytmqr1d6/UPI-	TRANSFER TO 4897695162091	20.00		5,476.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403439290016/SUREN DRA/PYTM/paytmqr1d6/UPI-	TRANSFER TO 4897695162091	36.00		5,440.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403439358038/BALAR AM /YESB/q678829014/UPI-	TRANSFER TO 4897695162091	5.00		5,435.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403444462999/DINAN ATH/YESB/q234945297/UPI-	TRANSFER TO 4897695162091	25.00		5,410.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403444671830/BALAR AM /YESB/q678829014/UPI-	TRANSFER TO 4897695162091	18.00		5,392.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403446167121/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	38.00		5,354.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403449953051/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	36.00		5,318.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403469593596/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	36.00		5,282.27
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403470140447/Swiggy/ UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897695162091	554.00		4,728.27
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403584181555/SUREN DRA/YESB/q333376526/UPI-	TRANSFER TO 4897696162090	20.00		4,708.27
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403586943543/VAIBH AV /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	10.00		4,698.27
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403506847709/RADHE SHK/YESB/q163081417/UPI-	TRANSFER TO 4897696162090	90.00		4,608.27
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403507161685/SUBHA SH /PYTM/paytmqr1cd/UPI-	TRANSFER TO 4897696162090	18.00		4,590.27

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5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403612891867/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897690162095	20.00		4,570.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403613295473/RAVIC HAN/YESB/q060386565/UPI-	TRANSFER TO 4897690162095	20.00		4,550.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403622794113/SANJIT M/YESB/q584087601/UPI-	TRANSFER TO 4897690162095	36.00		4,514.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403622869114/DINAN ATH/YESB/q776937256/UPI-	TRANSFER TO 4897690162095	27.00		4,487.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403623232565/MAVJI DE/YESB/q047825523/UPI-	TRANSFER TO 4897690162095	27.00		4,460.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403623298162/MAVJI DE/YESB/q047825523/UPI-	TRANSFER TO 4897690162095	10.00		4,450.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403623309735/SANJIT M/YESB/q584087601/UPI-	TRANSFER TO 4897690162095	36.00		4,414.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403628467712/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897690162095	18.00		4,396.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403629871021/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	100.00		4,296.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403641412555/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	100.00		4,196.27
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403641406935/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897690162095	10.00		4,186.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403753763365/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897691162095	38.00		4,148.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403754128003/KUMAR A C S/PYTM/paytmqr49n/UPI-	TRANSFER TO 4897691162095	10.00		4,138.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403761135997/SUREN DRA/PYTM/paytmqr1d6/UPI-	TRANSFER TO 4897691162095	38.00		4,100.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403769192543/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	100.00		4,000.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403773256209/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897691162095	10.00		3,990.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403773300004/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	54.00		3,936.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403775867649/AJAY KAN/PYTM/paytmqr1js/UPI-	TRANSFER TO 4897691162095	240.00		3,696.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403777932340/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	56.00		3,640.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403777940832/MOHA MMAD/PYTM/paytmqr17f/UPI-	TRANSFER TO 4897691162095	40.00		3,600.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403778419235/DHANE SH /PYTM/paytmqr1xa/UPI-	TRANSFER TO 4897691162095	20.00		3,580.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403778504139/SUBHA SH /PYTM/paytmqr1cd/UPI-	TRANSFER TO 4897691162095	46.00		3,534.27
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403779478847/SUBHA SH /PYTM/paytmqr1cd/UPI-	TRANSFER TO 4897691162095	18.00		3,516.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403887974658/IRCTC UTS/PYTM/paytm-8727/UPI-	TRANSFER TO 4897692162094	300.00		3,216.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403888920638/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897692162094	38.00		3,178.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403889355707/Sai grou/PYTM/paytmqr104/UPI-	TRANSFER TO 4897692162094	10.00		3,168.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403895816161/SANJIT M/YESB/q584087601/UPI-	TRANSFER TO 4897692162094	36.00		3,132.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403896320463/SANJIT M/YESB/q584087601/UPI-	TRANSFER TO 4897692162094	36.00		3,096.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403801902834/BALAR AM /YESB/q674707018/UPI-	TRANSFER TO 4897692162094	36.00		3,060.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403805684437/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897692162094	102.00		2,958.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403817282197/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897692162094	48.00		2,910.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403817299908/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897692162094	10.00		2,900.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403822794774/Moham med/PYTM/paytmqr1bg/UPI-	TRANSFER TO 4897692162094	10.00		2,890.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403822758358/mahend ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	36.00		2,854.27
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403824668130/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897692162094	36.00		2,818.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403934524825/VAIBH AV /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	28.00		2,790.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403935514671/SUREN DRA/PYTM/paytmqr1d6/UPI-	TRANSFER TO 4897693162093	38.00		2,752.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403939493841/Right Po/UTIB/gpay-11240/UPI-	TRANSFER TO 4897693162093	36.00		2,716.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403939744162/RE VAN NAT/YESB/q245438172/UPI-	TRANSFER TO 4897693162093	20.00		2,696.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403948443983/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897693162093	36.00		2,660.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403948759262/DINAN ATH/YESB/q234945297/UPI-	TRANSFER TO 4897693162093	17.00		2,643.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403950676435/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897693162093	102.00		2,541.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403958764393/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	37.00		2,504.27
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB IMPS403918840816/99666363 42/XX8888/BankAccoun-	MAJ00005454990 7 MAJ00005454990 7		1.00	2,505.27
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403970003607/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897693162093	101.00		2,404.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404090090482/VAIBH AV /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	28.00		2,376.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404078084266/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897694162092	38.00		2,338.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404078800209/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897694162092	36.00		2,302.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404086948520/Om Cafe /UTIB/gpay-11176/UPI-	TRANSFER TO 4897694162092	10.00		2,292.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404093684954/Om Cafe /UTIB/gpay-11176/UPI-	TRANSFER TO 4897694162092	36.00		2,256.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404094006841/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897694162092	18.00		2,238.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404095528435/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897694162092	102.00		2,136.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404009078099/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897694162092	102.00		2,034.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404009170702/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897694162092	10.00		2,024.27
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404013518727/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897694162092	74.00		1,950.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404118063719/VIJAY TH/YESB/q852841778/UPI-	TRANSFER TO 4897695162091	36.00		1,914.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404118086374/PAVAN PA/PYTM/paytmqr1lg/UPI-	TRANSFER TO 4897695162091	20.00		1,894.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404126737468/Malgudi /YESB/q582054181/UPI-	TRANSFER TO 4897695162091	370.00		1,524.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404129557039/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897695162091	101.00		1,423.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404134709669/SUBHA SH /PYTM/paytmqr1cd/UPI-	TRANSFER TO 4897695162091	47.00		1,376.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404136223556/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897695162091	37.00		1,339.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404136385104/MANM OHAN/YESB/q137822410/UPI-	TRANSFER TO 4897695162091	10.00		1,329.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404137798840/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897695162091	36.00		1,293.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404137850611/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897695162091	10.00		1,283.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404152356944/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897695162091	101.00		1,182.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404152421776/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897695162091	10.00		1,172.27
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404156868848/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897696162090	90.00		1,082.27
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404269876897/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897696162090	37.00		1,045.27
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404266449672/MR ANIL /SCBL/lalge.anil/Gana-	TRANSFER FROM 4897738162095		50,000.00	51,045.27
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404270898496/Mr NARES/YESB/q835180362/UPI -	TRANSFER TO 4897696162090	100.00		50,945.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404270959982/YASH WANT/PYTM/paytmqr15v/UPI-	TRANSFER TO 4897696162090	136.00		50,809.27
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404271007948/Mr CHAND/PYTM/paytmqr1sg/UPI-	TRANSFER TO 4897696162090	36.00		50,773.27
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404284949259/ALOK KUM/PYTM/paytmqr3aj/UPI-	TRANSFER TO 4897696162090	18.00		50,755.27
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404286240064/SHAHD AB /YESB/q501148881/UPI-	TRANSFER TO 4897696162090	36.00		50,719.27
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404287579083/RADHE SHK/YESB/q163081417/UPI-	TRANSFER TO 4897696162090	101.00		50,618.27
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404287732655/MOHA MMAD/PYTM/paytmqr17f/UPI-	TRANSFER TO 4897696162090	50.00		50,568.27
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404292868919/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	55.00		50,513.27
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404294896678/NIKHIL ES/ICIC/nikhileshm/UPI-	TRANSFER TO 4897690162095	50,000.00		513.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404398992552/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897690162095	38.00		475.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404399381467/SAGAR SU/YESB/q037038049/UPI-	TRANSFER TO 4897690162095	10.00		465.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404303079471/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897690162095	18.00		447.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404304951386/KOMAL ARA/YESB/q897884826/UPI-	TRANSFER TO 4897690162095	18.00		429.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404308033942/SUNIL GIRI/PYTM/paytmqr1gc/UPI-	TRANSFER TO 4897690162095	38.00		391.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404308815966/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897690162095	36.00		355.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404313252093/PRIYA RA/PYTM/paytmqr1cl/UPI-	TRANSFER TO 4897690162095	82.00		273.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404318937969/SUNIL GIRI/PYTM/paytmqr1gc/UPI-	TRANSFER TO 4897690162095	18.00		255.27
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB IMPS404317506917/9999999999/XX3584/KKBKTransf-	MAJ000058766163 MAJ000058766163		1,240.00	1,495.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404321787478/Satyam F/PYTM/paytmqrutw/UPI-	TRANSFER TO 4897690162095	20.00		1,475.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404322432146/ShaiKh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897690162095	100.00		1,375.27
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB IMPS404320740179/9989600266/XX8681/FTTtransfer-	MAK000061424593 MAK000061424593		1.00	1,376.27
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Razorpay Software Private-	Na1Drwa1U6ZiSE IGAQVTQTX9 TRANSFER TO	1.00		1,375.27
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB IMPS404321904818/9989600266/XX8681/FTTtransfer-	MAJ000059073455 MAJ000059073455		29,000.00	30,375.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404332158870/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897690162095	29,000.00		1,375.27
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404332432774/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897690162095	72.00		1,303.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404440210882/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897691162095	38.00		1,265.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404440643454/SAGAR SU/YESB/q037038049/UPI-	TRANSFER TO 4897691162095	10.00		1,255.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404441105461/Om Cafe /UTIB/gpay-11176/UPI-	TRANSFER TO 4897691162095	10.00		1,245.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404444996952/SARIK A V/PYTM/paytmqr1ae/UPI-	TRANSFER TO 4897691162095	25.00		1,220.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404445221025/Right Po/UTIB/gpay-11240/UPI-	TRANSFER TO 4897691162095	48.00		1,172.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404451171806/DINAN ATH/YESB/q234945297/UPI-	TRANSFER TO 4897691162095	27.00		1,145.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404451424390/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897691162095	38.00		1,107.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404453755825/BALAR AM /YESB/q678829014/UPI-	TRANSFER TO 4897691162095	18.00		1,089.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404455510577/Shai kh A/UTIB/gpay-11194/UPI-	TRANSFER TO 4897691162095	100.00		989.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404467764823/SUBHA SH /PYTM/paytmqr1cd/UPI-	TRANSFER TO 4897691162095	82.00		907.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404469557842/SUBHA SH /PYTM/paytmqr1cd/UPI-	TRANSFER TO 4897691162095	36.00		871.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404470340350/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	36.00		835.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404471099809/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897691162095	38.00		797.27
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404474969283/Mr CHAND/PYTM/paytmqr1h0/UPI -	TRANSFER TO 4897691162095	72.00		725.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404583206599/VAIBH AV /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	28.00		697.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404583375660/VAIBH AV /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	18.00		679.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404584216770/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897692162094	38.00		641.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404585721154/SANJIT M/YESB/q584087601/UPI-	TRANSFER TO 4897692162094	18.00		623.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404593849443/Khublal /PYTM/paytmqr58q/UPI-	TRANSFER TO 4897692162094	15.00		608.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404594065179/LAKHI CH/PYTM/paytmqr7g0/UPI-	TRANSFER TO 4897692162094	28.00		580.27
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404594295894/LAKHI CH/PYTM/paytmqr7g0/UPI-	TRANSFER TO 4897692162094	20.00		560.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404500870970/LAKHI CH/PYTM/paytmqr7g0/UPI-	TRANSFER TO 4897692162094	18.00		542.27
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404502175042/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897692162094	101.00		441.27
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404502242639/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897692162094	10.00		431.27
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404515954825/Shai kh A/UTIB/gpay-11194/UPI-	TRANSFER TO 4897692162094	101.00		330.27
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404516232772/MOHA MMAD/PYTM/paytmqr17f/UPI-	TRANSFER TO 4897692162094	40.00		290.27
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404517707675/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	36.00		254.27
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404520377340/Ms AAI M/YESB/q274215992/UPI-	TRANSFER TO 4897692162094	68.00		186.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404630242814/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897693162093	38.00		148.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404635767047/Om Cafe /UTIB/gpay-11176/UPI-	TRANSFER TO 4897693162093	46.00		102.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404636040269/Om Cafe /UTIB/gpay-11176/UPI-	TRANSFER TO 4897693162093	18.00		84.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404641742282/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897693162093	36.00		48.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404643358420/KOMAL ARA/YESB/q897884826/UPI-	TRANSFER TO 4897693162093	36.00		12.27
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB IMPS404616699880/91679755 72/XX4445/self-	MAO0000515628 69 MAO0000515628 69		2,435.00	2,447.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404661166311/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897693162093	102.00		2,345.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404661207265/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897693162093	10.00		2,335.27
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404664263016/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	72.00		2,263.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404770424859/Mr CHAND/PYTM/paytmqr1sg/UPI -	TRANSFER TO 4897694162092	48.00		2,215.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404770454231/Deepak s/UTIB/gpay-11232/UPI-	TRANSFER TO 4897694162092	10.00		2,205.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404771725170/Om Cafe /UTIB/gpay-11176/UPI-	TRANSFER TO 4897694162092	38.00		2,167.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404776545239/MANO HAR /PYTM/paytmqr13a/UPI-	TRANSFER TO 4897694162092	46.00		2,121.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404781524624/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897694162092	101.00		2,020.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404781620962/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897694162092	30.00		1,990.27
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404784294971/WHITE HO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		1,890.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404796516959/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897694162092	91.00		1,799.27
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404797694019/JITEND RA/PYTM/paytmqrmun/UPI-	TRANSFER TO 4897694162092	25.00		1,774.27
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404797748912/Mr SURES/PYTM/paytmqr1af/UPI-	TRANSFER TO 4897694162092	37.00		1,737.27
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404809052631/PAVAN PA/PYTM/paytmqr1lg/UPI-	TRANSFER TO 4897695162091	10.00		1,727.27
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404809082310/SOURA BH /PYTM/paytmqrbaj/UPI-	TRANSFER TO 4897695162091	48.00		1,679.27
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/404849038975/NIKHIL ES/ICIC/nikhileshm/UPI-	TRANSFER FROM 4897737162096		45,000.00	46,679.27
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404810179763/MANO HAR /PYTM/paytmqr1p9/UPI-	TRANSFER TO 4897695162091	18.00		46,661.27
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404814945419/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897695162091	101.00		46,560.27
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404814947075/Shai kh A/UTIB/gpay-11194/UPI-	TRANSFER TO 4897695162091	10.00		46,550.27
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404818406534/Zepto/u tib/zepto.rzp@/UPI-	TRANSFER TO 4897695162091	219.14		46,331.13
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404830697921/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897695162091	171.00		46,160.13
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404830734016/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897695162091	10.00		46,150.13
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404831127523/SUBHA SH /YESB/q303584968/UPI-	TRANSFER TO 4897695162091	47.00		46,103.13
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404831582377/Ms AAI M/YESB/q274215992/UPI-	TRANSFER TO 4897695162091	120.00		45,983.13
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404831559093/SURES H C/YESB/q513128007/UPI-	TRANSFER TO 4897695162091	36.00		45,947.13
18 Feb 2024	18 Feb 2024	by debit card- OTHPOS404919143307145 MUMBAI-		1,519.00		44,428.13
18 Feb 2024	18 Feb 2024	by debit card- SBIPOS004987791433PIEM HOTELS LIMITED MUMBAI-		3,143.00		41,285.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404938807692/Mr CHAND/PYTM/paytmqr1h0/UPI -	TRANSFER TO 4897696162090	48.00		41,237.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404938809145/Deepak s/UTIB/gpay-11232/UPI-	TRANSFER TO 4897696162090	10.00		41,227.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404951472852/RADHE SHK/YESB/q535051988/UPI-	TRANSFER TO 4897696162090	101.00		41,126.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404951962088/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897696162090	40.00		41,086.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404955035143/DEVEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	28.00		41,058.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404955890022/SOURA BH /PYTM/paytmqr16v/UPI-	TRANSFER TO 4897696162090	74.00		40,984.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404956129531/Mrs. PRA/MAHB/ingolegopa/UPI-	TRANSFER TO 4897696162090	20.00		40,964.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404959805933/DHANE SH /PYTM/paytmqr1u1/UPI-	TRANSFER TO 4897696162090	64.00		40,900.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404961656011/SHARA YU /YESB/q392957068/UPI-	TRANSFER TO 4897696162090	3,559.00		37,341.13
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404961980948/RADHE SHK/YESB/q535051988/UPI-	TRANSFER TO 4897696162090	73.00		37,268.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405086322459/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	38.00		37,230.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405088285064/RAJES H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	73.00		37,157.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405088677206/MAGA NLAL/YESB/q527477995/UPI-	TRANSFER TO 4897690162095	100.00		37,057.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405008344466/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897690162095	102.00		36,955.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405008430003/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897690162095	10.00		36,945.13
19 Feb 2024	19 Feb 2024	BY TRANSFER- UPI/CR/441619685623/KAMBL E A/PJSB/anitakamb/UPI-	TRANSFER FROM 4897732162091		1,000.00	37,945.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405010763125/ASHIR WAD/UTIB/mab.037322/UPI-	TRANSFER TO 4897690162095	250.00		37,695.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405011785564/MOHA MMED/PYTM/paytmqr1pq/UPI-	TRANSFER TO 4897690162095	37.00		37,658.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405012372580/Mr SURES/PYTM/paytmqr1af/UPI-	TRANSFER TO 4897690162095	37.00		37,621.13
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405014229154/Mr CHAND/PYTM/paytmqr1sg/UPI -	TRANSFER TO 4897691162095	102.00		37,519.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405123175204/SUREN DRA/YESB/q400679385/UPI-	TRANSFER TO 4897691162095	38.00		37,481.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405123551266/SAGAR SU/YESB/q356045407/UPI-	TRANSFER TO 4897691162095	10.00		37,471.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405125591343/SUREN DRA/PYTM/paytmqr1d6/UPI-	TRANSFER TO 4897691162095	36.00		37,435.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405128022126/RAJES H /YESB/q777950083/UPI-	TRANSFER TO 4897691162095	38.00		37,397.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405134281805/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	84.00		37,313.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405141157993/PRIYA RA/PYTM/paytmqr17i/UPI-	TRANSFER TO 4897691162095	18.00		37,295.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405141540900/HARILA LR/YESB/q265136535/UPI-	TRANSFER TO 4897691162095	18.00		37,277.13
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/405141697672/MAHEN DRA/SBIN/mdhanwe@ok/UPI-	TRANSFER FROM 4897733162090		20,000.00	57,277.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405144520728/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897691162095	100.00		57,177.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405148242454/Mr ANUJ /IDIB/agraharian/UPI-	TRANSFER TO 4897691162095	495.00		56,682.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405150340300/Shai kh A/UTIB/gpay-11240/UPI-	TRANSFER TO 4897691162095	48.00		56,634.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405150344810/NARES HPA/YESB/q280926239/UPI-	TRANSFER TO 4897691162095	10.00		56,624.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405157995861/MOHA MMED/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897691162095	170.00		56,454.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405159061922/MAA ANN/PYTM/paytmqr0b/UPI-	TRANSFER TO 4897691162095	200.00		56,254.13
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405159151282/TEJMA NI/YESB/q874252963/UPI-	TRANSFER TO 4897691162095	60.00		56,194.13
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405263768719/Anna Sp /UTIB/gpay-11240/UPI-	TRANSFER TO 4897692162094	110.00		56,084.13
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405263802690/GOMA THI /YESB/q876742972/UPI-	TRANSFER TO 4897692162094	30.00		56,054.13
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405264055303/NITES H M/ICIC/niteshmish/UPI-	TRANSFER TO 4897692162094	20,000.00		36,054.13

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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