



Account Name : Mr. AKSHAY RAMRAO BONDGE  
Address : MAJALE MALA, KACHARE HOUSING SOCIETY GRO  
JAYSINGPUR  
TAL SHIROL DIST KOLHAPUR-416101  
Kolhapur  
Date : 13 Mar 2024  
Account Number : 00000032899141939  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : JAISINGPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86664786157  
IFS Code :SBIN0011136  
(Indian Financial System)  
MICR Code : 416002590  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Feb 2024 : 35,311.94

#### Account Statement from 1 Feb 2024 to 13 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403255163216/Balaji P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	2,000.00		33,311.94
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265519562/ISRAIL KH/PYTM/paytmqr18k/UPI-	TRANSFER TO 4897693162093	50.00		33,261.94
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403266179899/AZIM G S/PYTM/paytmqrxp8/UPI-	TRANSFER TO 4897693162093	120.00		33,141.94
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*BARB0UDGAON*BARB Y24032036911*SHREERAM INDUSTR-	TRANSFER FROM 4697179044302		35,000.00	68,141.94
1 Feb 2024	1 Feb 2024	BY TRANSFER- UPI/CR/439827254386/POOJA SA/UTIB/poojatemi/UPI-	TRANSFER FROM 4897735162098		14,000.00	82,141.94
1 Feb 2024	1 Feb 2024	TO TRANSFER- IYA24032182503648362598-	TRANSFER TO 36515075873	15,000.00		67,141.94
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403285333723/HOTEL YA/YESB/q499140132/UPI-	TRANSFER TO 4897693162093	10.00		67,131.94
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		45,423.00		21,708.94
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/403309968405/PRAJA KTA/HDFC/khosepraja/pap-	TRANSFER FROM 4897736162097		2,600.00	24,308.94
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439920451841/NISHA NT /FDRL/9528137152/Sent-	TRANSFER FROM 4897736162097		1.00	24,309.94
2 Feb 2024	2 Feb 2024	BY TRANSFER- UPI/CR/439920502409/NISHA NT /FDRL/9528137152/Sent-	TRANSFER FROM 4897736162097		10,000.00	34,309.94
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403318123391/AFSAN A G/UBIN/goussshaik/UPI-	TRANSFER TO 4897694162092	140.00		34,169.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403318193353/ALTAF RA/SBIN/altaf.shai/UPI-	TRANSFER TO 4897694162092	210.00		33,959.94
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403322313493/NAVNA TH /SBIN/navanath.d/Payme-	TRANSFER FROM 4897736162097		1,150.00	35,109.94
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403319920390/99666363 42/XX8888/BankAccoun-	MAL00004566973 0 MAL00004566973 0		1.00	35,110.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB E mandate -	845363f0f7fb4695 9bc708a5f1GAQU OQUQ4	59.00		35,051.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403326150237/HARIS H N/PYTM/paytmqr1mn/UPI-	TRANSFER TO 4897694162092	36.00		35,015.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403326172189/ALTAF RA/SBIN/altaf.shai/UPI-	TRANSFER TO 4897694162092	95.00		34,920.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403327686578/VISHAL M/KKBK/vishaljanr/UPI-	TRANSFER TO 4897694162092	6,000.00		28,920.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403329904098/KUNAL WI/PYTM/paytmqr18g/UPI-	TRANSFER TO 4897694162092	350.00		28,570.94
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403330291367/Chaudh ar/PYTM/paytmqr1pu/UPI-	TRANSFER TO 4897694162092	30.00		28,540.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403441995687/NIVRU TTI/YESB/q553842865/UPI-	TRANSFER TO 4897695162091	60.00		28,480.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403443748882/NEXTG EN /ICIC/sansab71-1/UPI-	TRANSFER TO 4897695162091	976.00		27,504.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403448152584/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	106.00		27,398.94
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403421432515/NAVNA TH /SBIN/navanath.d/Payme-	TRANSFER FROM 4897737162096		4,750.00	32,148.94
3 Feb 2024	3 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N034242 863794468*CHOLAMANDALA M IN-	TRANSFER FROM 4697196044301		18,51,614.00	18,83,762.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB Payment of education fee-	IT00TYZRD1 TRANSFER TO 34996522545	1.00		18,83,761.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB Help financial-	IT00TYZY22 TRANSFER TO 34996522545	9,99,999.00		8,83,762.94
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/403419547020/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER FROM 4897737162096		6,000.00	8,89,762.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403464366603/YASH VAR/UTIB/gpay-11240/UPI-	TRANSFER TO 4897695162091	500.00		8,89,262.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403464494770/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER TO 4897695162091	10,000.00		8,79,262.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403465348614/139000 20/hdfc/1390002000/UPI-	TRANSFER TO 4897695162091	2,500.00		8,76,762.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403470628049/GREEN SI/HDFC/greensigna/UPI-	TRANSFER TO 4897695162091	1,575.00		8,75,187.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB CIFCL-	402041003242294 37451GAQUSFBG 0 TRANSF	3,00,000.00		5,75,187.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB Help-	IT00TZEWR5 TRANSFER TO 34996522545	4,50,000.00		1,25,187.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	TO TRANSFER-IYA24035100705136062757-	TRANSFER TO 36515075873	15,000.00		1,10,187.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403583047495/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER TO 4897696162090	2,000.00		1,08,187.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403584000749/Vishwas /AIRP/9673649071/UPI-	TRANSFER TO 4897696162090	30.00		1,08,157.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403584054188/Ashish T/AIRP/8957586475/UPI-	TRANSFER TO 4897696162090	150.00		1,08,007.94
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/403586147196/PATIL RA/BARB/randhirpat/UPI-	TRANSFER FROM 4897738162095		900.00	1,08,907.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403590382278/MAEE HOT/YESB/q363126451/UPI-	TRANSFER TO 4897696162090	1,600.00		1,07,307.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403591480702/AKASH M /NKGS/a777598273/UPI-	TRANSFER TO 4897696162090	100.00		1,07,207.94
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403519260435/1111111111/XX6292/KKBKTransf-	MAK000053862167 MAK000053862167		1.00	1,07,208.94
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/403622371135/BALVIKAS/INDB/balvikas95/Biops-	TRANSFER FROM 4897732162091		2,000.00	1,09,208.94
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403636678959/SURAJ BH/SBIN/surpo0007@/UPI-	TRANSFER TO 4897690162095	1,032.00		1,08,176.94
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/CR/403670861610/HANMANT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897732162091		7,400.00	1,15,576.94
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403641475409/HANMANT /BARB/hanmantshi/UPI-	TRANSFER TO 4897690162095	520.00		1,15,056.94
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403643852517/HARISH N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	50.00		1,15,006.94
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403647278800/GAGAN BH/PYTM/paytmqr1o1/UPI-	TRANSFER TO 4897691162095	120.00		1,14,886.94
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403758085464/Shivsaga/PYTM/paytmqr18d/UPI-	TRANSFER TO 4897691162095	116.00		1,14,770.94
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403758582822/DAZZLED/CNRB/3225958325/UPI-	TRANSFER TO 4897691162095	750.00		1,14,020.94
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403896105234/JUBER SI/PYTM/9172472548/UPI-	TRANSFER TO 4897692162094	500.00		1,13,520.94
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403815074467/H2O HAIR/HDFC/h2ohair2or/Gener-	TRANSFER TO 4897692162094	995.00		1,12,525.94
8 Feb 2024	8 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	1,62,525.94
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403966983515/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER TO 4897693162093	2,500.00		1,60,025.94
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403972623807/MINAL NI/SBIN/minuoswal2/UPI-	TRANSFER TO 4897694162092	20,000.00		1,40,025.94
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404073244339/SHRIRAM /SBIN/shriram89k/UPI-	TRANSFER TO 4897694162092	1,000.00		1,39,025.94
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404087252720/SHRAVANI/YESB/q677712121/UPI-	TRANSFER TO 4897694162092	24.00		1,39,001.94
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404088027108/SHRAVANI/YESB/q677712121/UPI-	TRANSFER TO 4897694162092	6.00		1,38,995.94

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9 Feb 2024	9 Feb 2024	TO TRANSFER-INB SBI EPAY-	7918505045019IG AQVJXJZ8 TRANSFER TO	1,071.12		1,37,924.82
9 Feb 2024	9 Feb 2024	ACH MANDATE CHARGES- CHOLAMAN NACH CREATE 01904928 SBIN0000000075330476- 38976288	38976288	59.00		1,37,865.82
9 Feb 2024	9 Feb 2024	BY TRANSFER- UPI/CR/404004747800/SHRIR AM /SBIN/shriram89k/lab b-	TRANSFER FROM 4897736162097		700.00	1,38,565.82
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404008905330/PRADE EP /PYTM/paytmqr1wc/UPI-	TRANSFER TO 4897694162092	260.00		1,38,305.82
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404014030686/Natural s/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	750.00		1,37,555.82
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		68,026.00		69,529.82
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/404160020135/RAVI MAH/ICIC/9004796894/Payme-	TRANSFER FROM 4897737162096		2,400.00	71,929.82
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404125842688/HEMAN T B/HDFC/hkonde56@o/UPI-	TRANSFER TO 4897695162091	230.00		71,699.82
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404143519383/Aggreg at/ICIC/idfc.cca@i/colle-	TRANSFER TO 4897695162091	1,000.00		70,699.82
10 Feb 2024	10 Feb 2024	BY TRANSFER- UPI/CR/440716256184/Miss Dha/MAHB/8788731753/Gunav -	TRANSFER FROM 4897737162096		400.00	71,099.82
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404147596179/AIRTEL P/AIRP/airtelpaym/UPIIn-	TRANSFER TO 4897695162091	589.00		70,510.82
11 Feb 2024	11 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 35338109697 TO 32899141939-	TRANSFER FROM 35338109697		850.00	71,360.82
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404264976754/POONA M N/UTIB/shindepoon/UPI-	TRANSFER TO 4897696162090	1,200.00		70,160.82
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404268880276/ANJALI A/PUNB/deokaranja/UPI-	TRANSFER TO 4897696162090	6,000.00		64,160.82
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404280274059/ABRAR RA/KKBK/abbieydude/UPI-	TRANSFER TO 4897696162090	999.00		63,161.82
11 Feb 2024	11 Feb 2024	BY TRANSFER- UPI/CR/404277120289/BALVIK AS/SBIN/balvikas95/Baby-	TRANSFER FROM 4897738162095		1,100.00	64,261.82
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404305917567/RHUSH IKE/YESB/q273377082/UPI-	TRANSFER TO 4897690162095	136.00		64,125.82
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404307180787/Janaki M/PYTM/paytmqr1k/UPI-	TRANSFER TO 4897690162095	77.00		64,048.82
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404314337995/MEGAV ISI/UTIB/mab.037122/UPI-	TRANSFER TO 4897690162095	1,600.00		62,448.82
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404316304419/RAJEN DRA/BARB/rajendrako/UPI-	TRANSFER TO 4897690162095	250.00		62,198.82
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404318099989/SUNSH INE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	300.00		61,898.82
12 Feb 2024	12 Feb 2024	BY TRANSFER- UPI/CR/404318985611/ANJALI A/PUNB/deokaranja/UPI-	TRANSFER FROM 4897732162091		6,000.00	67,898.82
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404319258039/SUNSH INE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	2,100.00		65,798.82

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12 Feb 2024	12 Feb 2024	by debit card- OTHPOS404313273112SACHIN SUPER SPECIALITKOLHAPUR-		1,580.00		64,218.82
12 Feb 2024	12 Feb 2024	by debit card- OTHPOS404314291853SACHIN SUPER SPECIALITKOLHAPUR-		1,800.00		62,418.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404444691858/SHREE GA/ICIC/msshreegan/UPI-	TRANSFER TO 4897691162095	2,000.00		60,418.82
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441053146586/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897733162090		5,800.00	66,218.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404446177794/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897691162095	400.00		65,818.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404446492640/ALTAF RA/SBIN/altaf.shai/UPI-	TRANSFER TO 4897691162095	160.00		65,658.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404447213384/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897691162095	100.00		65,558.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404448731360/JANA/Y ESB/q30560455@/UPI-	TRANSFER TO 4897691162095	320.00		65,238.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404454800245/SABOR ES /HDFC/saboreseur/UPI-	TRANSFER TO 4897691162095	231.00		65,007.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404460874627/PRASA D R/ICIC/prasadpati/UPI-	TRANSFER TO 4897691162095	240.00		64,767.82
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404473076233/SWATI TR/YESB/q90741902@/UPI-	TRANSFER TO 4897691162095	154.00		64,613.82
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404593830131/MEGAV ISI/UTIB/mab.037122/UPI-	TRANSFER TO 4897692162094	800.00		63,813.82
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/404583007836/NIKHIL J/UBIN/nikhilmask/UPI-	TRANSFER FROM 4897734162099		3,200.00	67,013.82
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404501009061/PAWA N KU/YESB/q643204461/UPI-	TRANSFER TO 4897692162094	20.00		66,993.82
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404510259810/SURAJ BH/SBIN/surpo0007@/UPI-	TRANSFER TO 4897692162094	50.00		66,943.82
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404511080201/SURAJ BH/SBIN/surpo0007@/UPI-	TRANSFER TO 4897692162094	100.00		66,843.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404632470393/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	56.00		66,787.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404632902897/YOGES H C/HDFC/yogeshroka/UPI-	TRANSFER TO 4897693162093	167.00		66,620.82
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404680563346/NIKHIL J/UBIN/9284829700/Payme-	TRANSFER FROM 4897735162098		3,000.00	69,620.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404644534221/NEW KAMA/YESB/q906972314/UPI-	TRANSFER TO 4897693162093	355.00		69,265.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404649550891/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER TO 4897693162093	2,500.00		66,765.82
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404695964392/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897735162098		4,100.00	70,865.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404650142702/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897693162093	520.00		70,345.82

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15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/441219267481/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897735162098		1,600.00	71,945.82
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404655838350/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897693162093	150.00		71,795.82
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404661648327/MILAN SU/PYTM/paytmqrhkg/UPI-	TRANSFER TO 4897693162093	95.00		71,700.82
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404665473938/LUVKU SH /PYTM/paytmqryad/UPI-	TRANSFER TO 4897693162093	10.00		71,690.82
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404764473161/Aggreg at/ICIC/idfc.cca@i/colle-	TRANSFER TO 4897694162092	300.00		71,390.82
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404776592566/RAJPU T A/COSB/ajitrajput/UPI-	TRANSFER TO 4897694162092	4,960.00		66,430.82
17 Feb 2024	17 Feb 2024	BY TRANSFER-UPI/CR/404815570052/Raj Moha/SBIN/raj9gaikwa/UPI-	TRANSFER FROM 4897737162096		3,600.00	70,030.82
17 Feb 2024	17 Feb 2024	DEBIT-ATMCard AMC 459156*6850-		147.50		69,883.32
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404821467578/HARSH AL /UTIB/harshalcha/UPI-	TRANSFER TO 4897695162091	950.00		68,933.32
18 Feb 2024	18 Feb 2024	BY TRANSFER-UPI/CR/441533208801/HARSH AL /UTIB/harshalcha/Aliba-	TRANSFER FROM 4897738162095		20,627.00	89,560.32
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404946214241/Saffron /UTIB/saffronsta/NcCyY-	TRANSFER TO 4897696162090	20,591.00		68,969.32
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404963056478/MILAN SU/PYTM/paytmqrhkg/UPI-	TRANSFER TO 4897696162090	27.00		68,942.32
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405083998023/AAVAS H/KKBK/9930401790/UPI-	TRANSFER TO 4897690162095	500.00		68,442.32
19 Feb 2024	19 Feb 2024	BY TRANSFER-UPI/CR/441672651279/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897732162091		800.00	69,242.32
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405091240466/MEGAV ISI/UTIB/mab.037122/UPI-	TRANSFER TO 4897690162095	2,400.00		66,842.32
19 Feb 2024	19 Feb 2024	BY TRANSFER-INB IMPS405015462102/99666363 42/XX8888/BankAccoun-	MAK00006417558 3 MAK00006417558 3		1.00	66,843.32
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405095107684/ANJALI A/PUNB/deokaranja/UPI-	TRANSFER TO 4897690162095	6,000.00		60,843.32
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405010211657/ALI NASI/BARB/bagwanali3/UPI-	TRANSFER TO 4897690162095	300.00		60,543.32
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405010761968/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER TO 4897690162095	7,000.00		53,543.32
19 Feb 2024	19 Feb 2024	BY TRANSFER-UPI/CR/441654176980/POOJA SA/UTIB/poojatemgi/diya-	TRANSFER FROM 4897732162091		7,000.00	60,543.32
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405011997094/SURES H B/UBIN/puneronak4/UPI-	TRANSFER TO 4897690162095	90.00		60,453.32
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405012440423/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897690162095	200.00		60,253.32
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405143553349/Mr PRASH/MAHB/prashantch/UPI-	TRANSFER TO 4897691162095	600.00		59,653.32
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405144035968/Mr PRASH/MAHB/prashantch/UPI-	TRANSFER TO 4897691162095	250.00		59,403.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405146364525/RAJKIS HO/SBIN/sahurajkis/UPI-	TRANSFER TO 4897691162095	600.00		58,803.32
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405153087136/SURAJ BH/SBIN/surpo0007 @/UPI-	TRANSFER TO 4897691162095	150.00		58,653.32
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405154536222/J D ENTE/MAHB/j.d@mahb/UPI-	TRANSFER TO 4897691162095	880.00		57,773.32
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405155989654/SHRIM ANT/HDFC/shrimantda/UPI-	TRANSFER TO 4897691162095	200.00		57,573.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405267534161/MILAN SU/PYTM/paytmqrhkg/UPI-	TRANSFER TO 4897692162094	60.00		57,513.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405267595136/Mr PUNAM/MAHB/q932443793/U PI-	TRANSFER TO 4897692162094	30.00		57,483.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405274817462/PAWA N KU/YESB/q643204461/UPI-	TRANSFER TO 4897692162094	20.00		57,463.32
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/441831147346/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897734162099		4,600.00	62,063.32
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/405259848009/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897734162099		1,200.00	63,263.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405278444916/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897692162094	200.00		63,063.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405281700411/OM PAPPU/PYTM/paytmqr1d7/UPI -	TRANSFER TO 4897692162094	210.00		62,853.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405282122167/CG Wines/UTIB/8446666125/UPI-	TRANSFER TO 4897692162094	360.00		62,493.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405200336720/Bajaj Fi/INDB/bajajfinan/UPI M-	TRANSFER TO 4897692162094	1.00		62,492.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405200337679/Bajaj Fi/INDB/bajajfinan/UPI M-	TRANSFER TO 4897692162094	1.00		62,491.32
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405293584437/CROM A/YESB/croma@ybl/Payment-	TRANSFER TO 4897692162094	2,102.00		60,389.32
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405341061609/NILESH P/HDFC/9860791139/NA-	TRANSFER TO 4897693162093	620.00		59,769.32
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405341631055/ALTAF RA/SBIN/9970326623/NA-	TRANSFER TO 4897693162093	340.00		59,429.32
23 Feb 2024	23 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N054242 897166549*SAFFRON STUDIOS-	TRANSFER FROM 4697222044304		12,000.00	71,429.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442000664125/GAURA V C/SBIN/9975773087/NA-	TRANSFER TO 4897694162092	2,000.00		69,429.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442000681159/ASHWI N M/BKID/dramj180@u/Sent-	TRANSFER TO 4897694162092	1,000.00		68,429.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405413439155/POOJA SA/UTIB/poojatemgi/Sent-	TRANSFER TO 4897694162092	50.00		68,379.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB E mandate -	8718195d2ae54d7 d9b03684911GAQ XCPUA9	59.00		68,320.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB E mandate -	7938d0d7340c499 eb32133a261GAQ XCVVX0	59.00		68,261.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB E mandate -	555f049bfc9347f0a958f6542IGAQX CYBI8	59.00		68,202.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB E mandate -	ff4bfb7a7072439d963ae1357IGAQX CYHY7	59.00		68,143.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB E mandate -	44c95176f49c4311b9bd6de4alGAQ XDACS2	59.00		68,084.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB E mandate -	88317914fb5e47fa973bec65elGAQX DBWV0	59.00		68,025.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB E mandate -	70b41476d72348c4ba2305439IGAQ XDCK2	59.00		67,966.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405420635382/XXX XXXX827UTIBill Payme-	LTA6CFBM351AS UKMOAJBTJXN5 TRANSFER T	2,400.00		65,566.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405420650636/XXX XXXX829UTIBill Payme-	LTA6CFBM5US7 S59MOAJBTMDL 4 TRANSFER T	2,000.00		63,566.32
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405519088613/HANMA NT /BARB/9850765109/Sent-	TRANSFER TO 4897695162091	250.00		63,316.32
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405540989780/SURAJ BH/SBIN/surpo0007@/Sent-	TRANSFER TO 4897695162091	150.00		63,166.32
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405567713105/HANMA NT /BARB/9850765109/Payme-	TRANSFER FROM 4897737162096		1.00	63,167.32
24 Feb 2024	24 Feb 2024	BY TRANSFER-UPI/CR/405521391781/HANMA NT /BARB/9850765109/Payme-	TRANSFER FROM 4897737162096		799.00	63,966.32
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405546317623/HANMA NT /BARB/9850765109/Sent-	TRANSFER TO 4897695162091	120.00		63,846.32
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405547932276/THE CORI/HDFC/THECORINTH/NA -	TRANSFER TO 4897696162090	2,707.00		61,139.32
25 Feb 2024	25 Feb 2024	BY TRANSFER-UPI/CR/405600865064/SHRIR AM /SBIN/7276657488/Payme-	TRANSFER FROM 4897738162095		1,400.00	62,539.32
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442208574513/PARIC HAY/YESB/Q84237154@/NA-	TRANSFER TO 4897696162090	898.00		61,641.32
25 Feb 2024	25 Feb 2024	TO TRANSFER-INB Bigtree Entertainment Pvt-	19259815486IGA QXHUDV6 TRANSFER TO 45	1,190.60		60,450.72
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405647051411/CINEP OLI/HDFC/cinepolisv/NA-	TRANSFER TO 4897696162090	760.00		59,690.72
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405643061253/Mad Over/YESB/Q74131004@/NA-	TRANSFER TO 4897690162095	130.00		59,560.72
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442308542357/Laxmi Su/UTIB/8668989021/NA-	TRANSFER TO 4897690162095	45.00		59,515.72
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442353843607/PUNEE TH /PYTM/paytm-2991/Oid20-	TRANSFER TO 4897690162095	10.00		59,505.72
26 Feb 2024	26 Feb 2024	BY TRANSFER-UPI/CR/405785650022/HANMA NT /BARB/9850765109/Payme-	TRANSFER FROM 4897732162091		1,400.00	60,905.72
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405748478781/PRAFU LL /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	226.00		60,679.72
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405857977389/Ruhul Amin/PYTM/paytm-6250/Oid-	TRANSFER TO 4897691162095	35.00		60,644.72



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442415772466/ALTAF RA/SBIN/9970326623/NA-	TRANSFER TO 4897691162095	200.00		60,444.72
27 Feb 2024	27 Feb 2024	BY TRANSFER-UPI/CR/405863233292/HANMA NT /BARB/9850765109/Payme-	TRANSFER FROM 4897733162090		800.00	61,244.72
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405847108984/HANMA NT /BARB/9850765109/Sent-	TRANSFER TO 4897691162095	440.00		60,804.72
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB IMPS405909876319/9966636342/XX8888/BankAccoun-	MAI000063885450 MAI000063885450		1.00	60,805.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442557970668/Ruhul Amin/PYTM/paytm-6250/Oid-	TRANSFER TO 4897692162094	70.00		60,735.72
28 Feb 2024	28 Feb 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024022883661194-TATACAPITALLIMITED	TRANSFER FROM 3199856044300 / TATACAPITALLIMITED		14,71,441.00	15,32,176.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405943148777/TOHID SH/UTIB/tohid.barg/NA-	TRANSFER TO 4897692162094	5,000.00		15,27,176.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2254881358I GAQXTALO9 TRANSFER TO	200.00		15,26,976.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2254907090I GAQXTCOJ3 TRANSFER TO	200.00		15,26,776.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2254931225I GAQXTEJN7 TRANSFER TO	10,000.00		15,16,776.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2254961084I GAQXTGSY2 TRANSFER TO	8,00,000.00		7,16,776.72
28 Feb 2024	28 Feb 2024	BY TRANSFER-UPI/CR/405906560725/HANMA NT /BARB/9850765109/Payme-	TRANSFER FROM 4897734162099		4,200.00	7,20,976.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405949017120/HANMA NT /BARB/9850765109/Sent-	TRANSFER TO 4897692162094	390.00		7,20,586.72
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442564289399/MSEDC L E/PYTM/paytm-ptmb/Oid23-	TRANSFER TO 4897692162094	1,180.00		7,19,406.72
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406043216701/NIKHIL J/UBIN/9284829700/Payme-	TRANSFER FROM 4897735162098		800.00	7,20,206.72
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB Tata Capital Financial Se BILL_TATA_CAP Paymen-	YSBI2255330185I GAQXUKDP9 TRANSFER TO	6,60,000.00		60,206.72
29 Feb 2024	29 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N060242907102426*TATA CAPITAL LIM-	TRANSFER FROM 3199963044309		400.00	60,606.72
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442658315075/Ruhul Amin/PYTM/paytm-6250/Oid-	TRANSFER TO 4897693162093	35.00		60,571.72
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442686741314/BHAVANI /PYTM/paytm-6121/Oid20-	TRANSFER TO 4897693162093	100.00		60,471.72
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/479290959513/Tirupati/ PYTM/paytm-6901/Oid20-	TRANSFER TO 4897693162093	152.00		60,319.72
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442630118649/SURAJ BH/SBIN/surpo0007@/Sent-	TRANSFER TO 4897693162093	4,000.00		56,319.72
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406049082500/NISHA NT /FDRL/9528137152/NA-	TRANSFER FROM 4897735162098		6,000.00	62,319.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442716520281/MEGAV ISI/UTIB/MAB.037122/NA-	TRANSFER TO 4897694162092	2,000.00		60,319.72
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442716542414/MEGAV ISI/UTIB/MAB.037122/NA-	TRANSFER TO 4897694162092	400.00		59,919.72
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442757074406/Ruhul Amin/PYTM/paytm-6250/Oid-	TRANSFER TO 4897694162092	35.00		59,884.72
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*BARB0UDGAON*BARB T24061731131*SHREERAM INDUSTR-	TRANSFER FROM 3199680044308		35,000.00	94,884.72
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406133824742/Mr DEVEN/YESB/Q673315782/NA -	TRANSFER TO 4897694162092	200.00		94,684.72
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442735625243/POOJA SA/UTIB/poojatemgi/Sent-	TRANSFER TO 4897694162092	15,000.00		79,684.72
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442738580772/SURAJ BH/SBIN/surpo0007@/Sent-	TRANSFER TO 4897694162092	130.00		79,554.72
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442745031859/Golden C/PYTM/paytm-5946/Oid20-	TRANSFER TO 4897694162092	60.00		79,494.72
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406170391881/HANMA NT /BARB/9850765109/Payme-	TRANSFER FROM 4897736162097		1,700.00	81,194.72
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406149501436/HANMA NT /BARB/9850765109/Sent-	TRANSFER TO 4897695162091	457.00		80,737.72
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB Gift to relatives / Friends-	IT00UHWAS3 TRANSFER FROM 34996522545		1,000.00	81,737.72
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		45,442.00		36,295.72
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442851756245/COCO BP /PYTM/paytmqr135/Oid20-	TRANSFER TO 4897695162091	2,000.00		34,295.72
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442825881544/RAJEN DRA/BARB/8483814232/NA-	TRANSFER TO 4897695162091	500.00		33,795.72
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406203417615/Bajaj Fi/INDB/bajajfinan/UPI M-	TRANSFER TO 4897695162091	5,950.00		27,845.72
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406203513901/Bajaj Fi/INDB/bajajfinan/UPI M-	TRANSFER TO 4897695162091	5,996.00		21,849.72
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442849779987/VINAY AK /PYTM/paytmqr9dh/Oid20-	TRANSFER TO 4897695162091	148.00		21,701.72
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406216149331/HANMA NT /BARB/9850765109/Payme-	TRANSFER FROM 4897737162096		2,400.00	24,101.72
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442912860810/HANMA NT /BARB/9850765109/Sent-	TRANSFER TO 4897696162090	240.00		23,861.72
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442915477684/STAR FRU/UTIB/gpay-11240/NA-	TRANSFER TO 4897696162090	800.00		23,061.72
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406339843088/KONDU SKA/SBIN/konduskark/NA-	TRANSFER TO 4897696162090	7,054.00		16,007.72
3 Mar 2024	3 Mar 2024	BY TRANSFER-INB Rent-	IT00UIORP0 TRANSFER FROM 34996522545		1,00,000.00	1,16,007.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	BY TRANSFER-INB Rent-	IT00UIOUB6 TRANSFER FROM 34996522545		1,00,000.00	2,16,007.72
3 Mar 2024	3 Mar 2024	BY TRANSFER-INB Rent-	IT00UIOUE4 TRANSFER FROM 34996522545		1,00,000.00	3,16,007.72
3 Mar 2024	3 Mar 2024	BY TRANSFER-INB Rent-	IT00UIOVI7 TRANSFER FROM 34996522545		1,00,000.00	4,16,007.72
3 Mar 2024	3 Mar 2024	BY TRANSFER-INB Rent-	IT00UIOVN3 TRANSFER FROM 34996522545		50,000.00	4,66,007.72
3 Mar 2024	3 Mar 2024	TO TRANSFER- IYA24063203400824131651-	TRANSFER TO 36515075873	10,000.00		4,56,007.72
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/479594398041/Pooja Ha/PYTM/paytm-7593/Oid20-	TRANSFER TO 4897696162090	130.00		4,55,877.72
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406425973435/Aggreg at/ICIC/dfc.cca@i/colle-	TRANSFER TO 4897690162095	1,000.00		4,54,877.72
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406426018006/Aggreg at/ICIC/dfc.cca@i/colle-	TRANSFER TO 4897690162095	500.00		4,54,377.72
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406450225865/POOJA PE/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897690162095	1,500.00		4,52,877.72
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406443025698/NIKHIL J/UBIN/9284829700/Payme-	TRANSFER FROM 4897732162091		500.00	4,53,377.72
4 Mar 2024	4 Mar 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024030484984221- TATACAPITALLIMITED	TRANSFER FROM 3199855044301 / TATACAPITALLI MITED		7,00,000.00	11,53,377.72
4 Mar 2024	4 Mar 2024	BY TRANSFER- NEFT*HDFC0000240*N064242 913700184*TATA CAPITAL LIM-	TRANSFER FROM 4697177044304		1,00,000.00	12,53,377.72
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IIFL Securities-	NiJiem4OKaXs0il GAQYIXTG7 TRANSFER TO	5,50,000.00		7,03,377.72
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406446762799/SURAJ BH/SBIN/surpo0007@/Sent-	TRANSFER TO 4897690162095	180.00		7,03,197.72
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406530176703/Airtel P/ICIC/airtel66.p/Upi T-	TRANSFER TO 4897691162095	517.45		7,02,680.27
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB IIFL Securities-	NiYleaE4En5bKul GAQYKDCX5 TRANSFER TO	6,00,000.00		1,02,680.27
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC02165000016647 HDFC-		20,584.00		82,096.27
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406630146929/RAJEN DRA/BARB/8483814232/NA-	TRANSFER TO 4897692162094	200.00		81,896.27
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406630197588/ALTAF RA/SBIN/9970326623/NA-	TRANSFER TO 4897692162094	785.00		81,111.27
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443288107344/HARIS H N/PYTM/paytm-5890/Oid20-	TRANSFER TO 4897692162094	110.00		81,001.27
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB IMPS/P2A/406621963501/XXX XXXX326HDFCBill Payme-	LTA1LIGHMITM4 MLMOAJDJZCA3 TRANSFER T	3,250.00		77,751.27
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443339179416/PUNE BHA/HDFC/punebhanda/NA-	TRANSFER TO 4897693162093	850.00		76,901.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406740666791/Ishwar S/PPIW/ombk.AADC4/NA-	TRANSFER TO 4897693162093	515.00		76,386.27
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406741058210/BILLIO NB/YESB/yespay.btt/Accou-	TRANSFER TO 4897693162093	1.00		76,385.27
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406742048474/AVR LITT/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	1,869.00		74,516.27
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406742058919/IMAMU L M/BKID/9382073418/NA-	TRANSFER TO 4897694162092	50.00		74,466.27
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB Rent-	IT00UKNUL1 TRANSFER FROM 34996522545		3,50,000.00	4,24,466.27
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443408290384/SAKIB SA/MSLM/9766969998/NA-	TRANSFER TO 4897694162092	142.00		4,24,324.27
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406879548560/NAVNA TH /SBIN/navanath.d/Payme-	TRANSFER FROM 4897736162097		10,350.00	4,34,674.27
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406825896542/MEDPL US /HDFC/medpluscha/NA-	TRANSFER TO 4897694162092	122.00		4,34,552.27
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406863018407/Kailas B/PYTM/paytm-4360/Oid20-	TRANSFER TO 4897694162092	110.00		4,34,442.27
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB Donation-	IT00UKRSP6 TRANSFER FROM 34996522545		1,50,000.00	5,84,442.27
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443436573831/Malharli /UTIB/gpay-11240/NA-	TRANSFER TO 4897694162092	35.00		5,84,407.27
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406845683093/PHARM ACY/HDFC/pharmacy36/Gener -	TRANSFER TO 4897694162092	673.00		5,83,734.27
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/480099291956/Pooja Ha/PYTM/paytm-7593/Oid20-	TRANSFER TO 4897694162092	120.00		5,83,614.27
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	ZSBI18105397411 GAQYWXSK3 TRANSFER TO	840.16		5,82,774.11
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443572085957/ANTAR ANG/PYTM/paytm-6838/Oid20-	TRANSFER TO 4897695162091	1,350.00		5,81,424.11
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443574731964/Jamir Ma/PYTM/paytm-7909/Oid20-	TRANSFER TO 4897695162091	160.00		5,81,264.11
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406929739782/BALIEA JA/UTIB/gpay-11187/NA-	TRANSFER TO 4897695162091	1,000.00		5,80,264.11
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024030907584517- Shreeam	RTGS INB: IRY1288638 / Shreeam	5,00,000.00		80,264.11
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406946297051/SHARA DA /SBIN/8237353634/NA-	TRANSFER TO 4897695162091	600.00		79,664.11
9 Mar 2024	9 Mar 2024	BY TRANSFER- NEFT*HDFC0000240*N069242 926389789*CHOLAMANDALA M IN-	TRANSFER FROM 4698195044304		2,50,000.00	3,29,664.11
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406948928705/SWAP NIL /PYTM/8806908583/NA-	TRANSFER TO 4897695162091	950.00		3,28,714.11
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB IMPS/P2A/406921657026/XXX XXXX597BARBnull-	LTA2G75CGTNM DG3MOAJDTWLA 0 TRANSFER T	2,50,000.00		78,714.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2024	10 Mar 2024	BY TRANSFER-INB IMPS406922465147/7557575757/XX5757/akshay bon-	MAN000064306319 MAN000064306319		1,20,000.00	1,98,714.11
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224069926549-	NEFT INB: IRY1298054	1,50,000.00		48,714.11
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/406952520000/APEKS HA /BARB/dr.apeksha/UPI-	TRANSFER FROM 4897738162095		10,000.00	58,714.11
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/406952533702/APEKS HA /HDFC/dr.apeksha/UPI-	TRANSFER FROM 4897738162095		20,000.00	78,714.11
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407037327229/VAIBH AV /SBIN/8237353634/Payme-	TRANSFER FROM 4897738162095		50,000.00	1,28,714.11
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407010817209/VAIBH AV /SBIN/8237353634/Payme-	TRANSFER FROM 4897738162095		20,000.00	1,48,714.11
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407092555714/VAIBH AV /SBIN/8237353634/Payme-	TRANSFER FROM 4897738162095		6,000.00	1,54,714.11
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407013415254/BALIEA JA/UTIB/gpay-11187/NA-	TRANSFER TO 4897696162090	6,250.00		1,48,464.11
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/406741058210/REVERSAL -	TRANSFER FROM 4897695162091		1.00	1,48,465.11
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		68,026.00		80,439.11
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443617037390/MINAL NI/SBIN/minuoswal2/Sent-	TRANSFER TO 4897696162090	20,000.00		60,439.11
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443611617545/APEKS HA /HDFC/dr.apeksha/Sent-	TRANSFER TO 4897696162090	30,000.00		30,439.11
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407080031415/APEKS HA /HDFC/dr.apeksha/water-	TRANSFER FROM 4897738162095		850.00	31,289.11
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407154329948/Aggregat/ICIC/idfc.cca@i/colle-	TRANSFER TO 4897690162095	500.00		30,789.11
11 Mar 2024	11 Mar 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024031186852397-TATACAPITALLIMITED	TRANSFER FROM 3199860044304 / TATACAPITALLIMITED		6,50,000.00	6,80,789.11
11 Mar 2024	11 Mar 2024	TO TRANSFER-RTGS UTR NO: SBINR52024031107670063-Shreeam	TRANSFER TO 4599108044309 / Shreeam	6,50,000.00		30,789.11
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443734675012/Altaf Sa/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	175.00		30,614.11
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407149472246/RAJENDRA/BARB/8483814232/NA-	TRANSFER TO 4897690162095	300.00		30,314.11
12 Mar 2024	12 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	80,314.11
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407282302979/SANTOSH /PYTM/paytm-4639/Oid20-	TRANSFER TO 4897691162095	25.00		80,289.11
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407318872325/SWAPNIL /IBKL/8806908583/NA-	TRANSFER TO 4897692162094	30,000.00		50,289.11

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

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