



Account Name : Mr. BHAWANI SHANKAR KUMAWAT  
Address : S O OM PRAKASH KUMAWAT  
ABHAWAS SRI MADHOPUR  
SIKAR 332602-332602  
Sikar  
Date : 14 May 2024  
Account Number : 00000061195077420  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : NIMHANS BANGALORE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 71176143257  
IFS Code : SBIN0040675  
(Indian Financial System)  
MICR Code : 560002480  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 14 Nov 2023 : 41,810.08

#### Account Statement from 14 Nov 2023 to 14 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331824033487/MakeMyTrip/UTIB/makemytrip/Pay-	TRANSFER TO 4897691162095	962.15		40,847.93
18 Nov 2023	18 Nov 2023	by debit card-SBIPG YT2146854292SBICARD MUMBAI-		6,327.00		34,520.93
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332231569396/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	20,000.00		14,520.93
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332299958942/BHAWANI /PUNB/bhawanisku/UPI-	TRANSFER TO 4897695162091	5,000.00		9,520.93
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332214148675/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897695162091	616.31		8,904.62
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332356995447/Jio/PYTM/8744070@pa/Oid22445-	TRANSFER TO 4897696162090	750.90		8,153.72
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332435169884/NIHARIKA/CNRB/8285716500/NA-	TRANSFER FROM 4897732162091		500.00	8,653.72
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332743067230/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		8,454.72
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332745594260/DUNGARRA/PUNB/jotram7419/UPI-	TRANSFER TO 4897693162093	2,000.00		6,454.72
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370049808659/AJAY SINGH/PUNB/ajaynai954/UPI-	TRANSFER TO 4897693162093	3,000.00		3,454.72
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333569541799/Tata Sky/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897694162092	360.00		3,094.72
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*AUBL0002286*N335232162016003*MAA KALI HOSPITA-	TRANSFER FROM 4697256044304		1,08,000.00	1,11,094.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370287584480/AJAY SINGH/PUNB/ajaynai954/UPI-	TRANSFER TO 4897695162091	220.00		1,10,874.72
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333612288049/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897695162091	5,000.00		1,05,874.72
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,777.00		98,097.72
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370498167738/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897690162095	7,000.00		91,097.72
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334052721125/Jio/PYT M/8744070@pa/Oid22551-	TRANSFER TO 4897692162094	240.10		90,857.62
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334052744273/Jio/PYT M/8744070@pa/Oid22549-	TRANSFER TO 4897692162094	668.90		90,188.72
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370690921809/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		85,188.72
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/REV/370690921809-	TRANSFER FROM 4897692162094		5,000.00	90,188.72
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370609528858/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		85,188.72
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/REV/370609528858-	TRANSFER FROM 4897692162094		5,000.00	90,188.72
7 Dec 2023	7 Dec 2023	BY TRANSFER- NEFT*UTIB0000005*AXOIC33 413235630*THERAPHEAL PRIVA-	TRANSFER FROM 4697203044306		2,800.00	92,988.72
8 Dec 2023	8 Dec 2023	by debit card-SBIPG YT2166708501SBICARD MUMBAI-		199.00		92,789.72
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334284610213/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897694162092	30,000.00		62,789.72
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334274996860/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897694162092	2,000.00		60,789.72
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334387171747/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	40,000.00		20,789.72
15 Dec 2023	15 Dec 2023	BY TRANSFER- NEFT*UTIB0000006*AXISP004 53162258*APOLLO HEALTHCO-	TRANSFER FROM 4697236044308		6,640.00	27,429.72
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372087270738/BHAW ANI /PUNB/bhawanisku/UPI-	TRANSFER TO 4897692162094	10,000.00		17,429.72
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335431472917/BHAW ANI /PUNB/bhawanisku/UPI-	TRANSFER TO 4897692162094	10,000.00		7,429.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335628908857/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		7,230.72
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335730970576/NIHARI KA/CNRB/8285716500/NA-	TRANSFER FROM 4897737162096		500.00	7,730.72
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372535253299/AHHN SAN/SBIN/avadh.musi/UPI-	TRANSFER TO 4897690162095	2,000.00		5,730.72
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335902757685/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897690162095	5,000.00		730.72
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			412.00	1,142.72
28 Dec 2023	28 Dec 2023	BY TRANSFER- NEFT*RBIS0PFMS01*RBI3632 363408794*National Institu-	TRANSFER FROM 4697221044305		5,000.00	6,142.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373056444100/LOVKE SH /BKID/lovkeshsuk/UPI-	TRANSFER TO 4897695162091	3,000.00		3,142.72
30 Dec 2023	30 Dec 2023	BY TRANSFER- NEFT*AUBL0002286*N364232146465008*MAA KALI HOSPITA-	TRANSFER FROM 3199410044308		1,08,000.00	1,11,142.72
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336449261336/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	10,000.00		1,01,142.72
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336449259939/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897695162091	30,000.00		71,142.72
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336551136386/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897696162090	30,000.00		41,142.72
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,278.00		34,864.72
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436898067645/sahilmoh/BARB/sahilmohmd/UPI-	TRANSFER TO 4897691162095	5,500.00		29,364.72
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436983395612/NEETU BO/SBIN/960216064@/Payme-	TRANSFER TO 4897692162094	5,000.00		24,364.72
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*UTIB0000005*AXOBR40045223104*therpheel*-	TRANSFER FROM 4697239044305		560.00	24,924.72
12 Jan 2024	12 Jan 2024	by debit card-SBIPG YT2202668919SBICARD MUMBAI-		6,698.00		18,226.72
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*UTIB0000006*AXISP00462193934*APOLLO HEALTHCO-	TRANSFER FROM 4697200044308		9,900.00	28,126.72
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437963341624/Jio/PYT M/8744070@pa/Oid22819-	TRANSFER TO 4897695162091	240.10		27,886.62
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401874828951/pawank/YESB/q707529568/UPI-	TRANSFER TO 4897693162093	400.00		27,486.62
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402160233341/10002101/IBKL/1000210130/UPI-	TRANSFER TO 4897696162090	8,000.00		19,486.62
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402250866068/Jio/PYT M/8744070@pa/Oid22884-	TRANSFER TO 4897690162095	240.10		19,246.52
22 Jan 2024	22 Jan 2024	BY TRANSFER-INB-	GP20240122MP1 AFD80574BJ00A OME627394		1,00,000.00	1,19,246.52
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402261163856/POOJA S/SBIN/sukhraliap/UPI-	TRANSFER TO 4897690162095	50,000.00		69,246.52
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438873361982/POOJA S/SBIN/sukhraliap/UPI-	TRANSFER TO 4897690162095	30,000.00		39,246.52
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402310511772/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		39,047.52
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402380498704/MAMTA SONI/PYTM/sumitsoni9/UPI-	TRANSFER TO 4897691162095	7,089.00		31,958.52
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402636891365/ABHIS HEK/KKBK/7409725802/NA-	TRANSFER FROM 4897736162097		500.00	32,458.52
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402988052945/CEREBELL/utib/cerebellum/Buyin-	TRANSFER TO 4897690162095	19,999.00		12,459.52
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*AUBL0002286*N031242157878003*MAA KALI HOSPITA-	TRANSFER FROM 4697184044305		1,08,000.00	1,20,459.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		5,650.00		1,14,809.52
3 Feb 2024	3 Feb 2024	BY TRANSFER-NEFT*UTIB0000005*AXOBR40349132978*therapheal*-	TRANSFER FROM 4697179044302		560.00	1,15,369.52
7 Feb 2024	7 Feb 2024	by debit card-OTHPG 403810366950AMAZON Mumbai-		684.00		1,14,685.52
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440427134599/om PRAKASH/SBIN/9667174279/UPI-	TRANSFER TO 4897692162094	5,800.00		1,08,885.52
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440557256918/POOJA S/SBIN/sukhraliap/UPI-	TRANSFER TO 4897693162093	5,000.00		1,03,885.52
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440705054905/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897695162091	1,168.00		1,02,717.52
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440926329200/GIGRAJ M/UTIB/9785315531/UPI-	TRANSFER TO 4897690162095	50,000.00		52,717.52
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440939030293/GIGRAJ M/UTIB/9785315531/UPI-	TRANSFER TO 4897690162095	50,000.00		2,717.52
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB-	GP20240213MP1 B8DN06HAHV00A OMN877921		1,00,000.00	1,02,717.52
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441042815468/MUKESH K/BKID/9782179652/Payme-	TRANSFER TO 4897691162095	3,000.00		99,717.52
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441098078718/MUKESH K/BKID/9782179652/Payme-	TRANSFER TO 4897691162095	3,000.00		96,717.52
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441037567966/MUKESH K/BKID/9782179652/Payme-	TRANSFER TO 4897691162095	2,000.00		94,717.52
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441247661609/RAJ KUMA/SBIN/9509745096/UPI-	TRANSFER TO 4897693162093	1,800.00		92,917.52
15 Feb 2024	15 Feb 2024	BY TRANSFER-INB-	GP20240215MP1 BB4D06LQ5C00A OMP466971		2,00,000.00	2,92,917.52
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441229995100/GAURAV K/BARB/sachinkuma/UPI-	TRANSFER TO 4897693162093	600.00		2,92,317.52
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441406649394/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897695162091	30,000.00		2,62,317.52
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441418574351/Maya Devi/SBIN/4031667069/Pay-	TRANSFER TO 4897695162091	3,396.00		2,58,921.52
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404869697243/Jio/PYT M/8744070@pa/Oid23050-	TRANSFER TO 4897695162091	751.00		2,58,170.52
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404801088272/GAURAV K/BARB/sachinkuma/UPI-	TRANSFER TO 4897695162091	3,000.00		2,55,170.52
17 Feb 2024	17 Feb 2024	by debit card-OTHPG 404839067180MAKEMYTRIP INDIA PVT LNEW DELHI-		783.00		2,54,387.52
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404962758346/Jio/PYT M/8744070@pa/Oid23044-	TRANSFER TO 4897696162090	62.00		2,54,325.52
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404967429391/Jio/PYT M/8744070@pa/Oid23072-	TRANSFER TO 4897696162090	62.00		2,54,263.52
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404931628096/SHANKAR /SBIN/6005646614/UPI-	TRANSFER TO 4897696162090	50,000.00		2,04,263.52
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441581932747/DUNGARRA/PUNB/jotram7419/UPI-	TRANSFER TO 4897696162090	2,000.00		2,02,263.52

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19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441655050682/Jio/PYT M/8744070@pa/Oid23051-	TRANSFER TO 4897690162095	241.00		2,02,022.52
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441622852877/SHANK AR /SBIN/6005646614/UPI-	TRANSFER TO 4897690162095	40,000.00		1,62,022.52
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441690158269/NADIM ./SBIN/nk6060120@/2 tra-	TRANSFER TO 4897690162095	360.00		1,61,662.52
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441742477722/SHANK AR /SBIN/6005646614/total-	TRANSFER TO 4897691162095	13,000.00		1,48,662.52
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405144183277/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897691162095	8,000.00		1,40,662.52
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405194127736/DIGVIJ AY/SBIN/digvijayfl/UPI-	TRANSFER TO 4897691162095	1,600.00		1,39,062.52
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405295322807/AARAD HAN/YESB/q819507577/UPI-	TRANSFER TO 4897692162094	85.00		1,38,977.52
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441842725603/AJAY KUM/UTIB/ajay161471/Shyam-	TRANSFER TO 4897692162094	20,000.00		1,18,977.52
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405381686845/GIGRA J M/UTIB/9785315531/UPI-	TRANSFER TO 4897693162093	54,000.00		64,977.52
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405416636163/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		64,778.52
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405405528534/MANIS H K/SBIN/kv65964-2@/UPI-	TRANSFER TO 4897694162092	5,900.00		58,878.52
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405557251136/MAMTA SONI/PYTM/sumitsoni9/Par-	TRANSFER TO 4897695162091	779.00		58,099.52
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405598355633/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897695162091	199.00		57,900.52
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442146757636/CHAND RAB/HDFC/8890499471/UPI-	TRANSFER TO 4897695162091	50,000.00		7,900.52
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405739935837/MAMTA SONI/PYTM/sumitsoni9/UPI-	TRANSFER TO 4897690162095	725.00		7,175.52
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442478003567/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897691162095	919.44		6,256.08
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405982418418/MAMTA SONI/PYTM/sumitsoni9/UPI-	TRANSFER TO 4897692162094	3,100.00		3,156.08
28 Feb 2024	28 Feb 2024	BY TRANSFER- NEFT*AUBL0002286*N059242 264337004*MAA KALI HOSPITA-	TRANSFER FROM 4697180044308		1,08,000.00	1,11,156.08
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406035812578/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897693162093	50,000.00		61,156.08
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442658679091/Jio/PYT M/8744070@pa/Oid23097-	TRANSFER TO 4897693162093	668.90		60,487.18
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406140399664/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897694162092	50,000.00		10,487.18
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406134778059/NIHARI KA/CNRB/8285716500/NA-	TRANSFER FROM 4897736162097		500.00	10,987.18
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,590.00		2,397.18
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407249154115/DIGVIJ AY/SBIN/digvijayfl/UPI-	TRANSFER TO 4897691162095	1,600.00		797.18

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22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408211797300/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		598.18
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408356850089/Jio/YES B/8744070@pa/Oid23258-	TRANSFER TO 4897695162091	241.00		357.18
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			318.00	675.18
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409210861733/BHAWANI /PUNB/bhawanisku/UPI-	TRANSFER FROM 4897732162091		5,000.00	5,675.18
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/445906236777/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER FROM 4897733162090		5,000.00	10,675.18
2 Apr 2024	2 Apr 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,866.00		1,809.18
2 Apr 2024	2 Apr 2024	BY TRANSFER- NEFT*UTIB0000005*AXOBR09317288545*THE RAPHEAL*-	TRANSFER FROM 4697256044304		560.00	2,369.18
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409948944732/CHHAGAN /PUNB/ganderpawa/UPI-	TRANSFER TO 4897690162095	500.00		1,869.18
8 Apr 2024	8 Apr 2024	by debit card-OTHPG 409923886184GOOGLE Mumbai-		1,290.00		579.18
11 Apr 2024	11 Apr 2024	BY TRANSFER- UPI/CR/410225048392/BHAWANI /PUNB/bhawanisku/UPI-	TRANSFER FROM 4897735162098		2,000.00	2,579.18
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410271427974/DIGVIJAY/SBIN/digvijayfl/UPI-	TRANSFER TO 4897693162093	1,600.00		979.18
12 Apr 2024	12 Apr 2024	BY TRANSFER- NEFT*AUBL0002286*N103242248220005*MAA KALI HOSPITA-	TRANSFER FROM 4697209044300		1,08,000.00	1,08,979.18
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446949063143/SUMIT SONI/HDFC/sumitsoni9/2 p-	TRANSFER TO 4897694162092	2,770.00		1,06,209.18
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410373074636/BAJAJ FI/HDFC/bajajfinan/8cPOY-	TRANSFER TO 4897694162092	30,000.00		76,209.18
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446971276966/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897694162092	5,000.00		71,209.18
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/410348741075/NIHARIKA/CNRB/8285716500/NA-	TRANSFER FROM 4897736162097		500.00	71,709.18
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410475554271/BAJAJ FI/HDFC/bajajfinan/Uv0ke-	TRANSFER TO 4897695162091	30,000.00		41,709.18
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410499521072/Tarun B/YESB/q056714584/UPI-	TRANSFER TO 4897695162091	135.00		41,574.18
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447163489584/DUNGARRA/PUNB/jotram7419/UPI-	TRANSFER TO 4897690162095	3,200.00		38,374.18
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410627517542/Mahala xm/SBIN/mahalaxmik/Avni-	TRANSFER TO 4897690162095	3,652.00		34,722.18
17 Apr 2024	17 Apr 2024	BY TRANSFER- NEFT*UTIB0000006*AXISP00491887704*APOLLO HEALTHCO-	TRANSFER FROM 4698167044308		7,200.00	41,922.18
18 Apr 2024	18 Apr 2024	by debit card-OTHPG 410913061710SBICARDSSPK Mumbai-		1,654.00		40,268.18
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410961622545/Tata Sky/YESB/paydth5848/Oid23-	TRANSFER TO 4897693162093	360.00		39,908.18
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411093730454/Banvari /YESB/q386542216/UPI-	TRANSFER TO 4897694162092	160.00		39,748.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411084634236/Banvari/YESB/q386542216/UPI-	TRANSFER TO 4897694162092	30.00		39,718.18
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447825496788/90581060/AIRP/9058106061/UPI-	TRANSFER TO 4897696162090	524.00		39,194.18
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447818037653/DUNGARRA/PUNB/jotram7419/UPI-	TRANSFER TO 4897696162090	3,000.00		36,194.18
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411302948523/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		35,995.18
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448032288653/AJITSIN/PUNB/9015181773/UPI-	TRANSFER TO 4897691162095	238.00		35,757.18
23 Apr 2024	23 Apr 2024	by debit card-OTHPG 411414811981MAKEMYTRIPINDIAPVT Gurgoan-		730.99		35,026.19
23 Apr 2024	23 Apr 2024	by debit card-OTHPG411416535138PURE PLAY SKIN SCIEN Delhi NCR -		899.00		34,127.19
24 Apr 2024	24 Apr 2024	BY TRANSFER-INB-	GP20240424MP1E3ZZ0AU98700A OOH054268		1,00,000.00	1,34,127.19
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411583853279/OMPR AKAS/UTIB/8619323598/UPI-	TRANSFER TO 4897692162094	50,000.00		84,127.19
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448138056266/OMPR AKAS/UTIB/8619323598/UPI-	TRANSFER TO 4897692162094	50,000.00		34,127.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448230207210/ajaynai9/PUNB/ajaynai954/fruit-	TRANSFER TO 4897693162093	500.00		33,627.19
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411618916316/Trends /JIOP/2306961739/UPI-	TRANSFER TO 4897693162093	236.00		33,391.19
26 Apr 2024	26 Apr 2024	by debit card-OTHPG 411715991936AMAZON Mumbai-		555.00		32,836.19
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411759363223/CHANDORA/AUBL/merchant47/Getep-	TRANSFER TO 4897694162092	360.00		32,476.19
1 May 2024	1 May 2024	BY TRANSFER-NEFT*AUBL0002286*N122242155890001*MAA KALI HOSPITA-	TRANSFER FROM 4697255044305		1,08,000.00	1,40,476.19
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412246701785/DEEPA K F/AUBL/deepak8679/UPI-	TRANSFER TO 4897692162094	1,000.00		1,39,476.19
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412221711217/Rohitash/YESB/paytmqrpbbr/UPI-	TRANSFER TO 4897692162094	100.00		1,39,376.19
2 May 2024	2 May 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,435.00		1,30,941.19
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412354601489/Bajaj Fi/ICIC/bajajfinan/Bajaj-	TRANSFER TO 4897693162093	50,000.00		80,941.19
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412436087030/DIGVIJAY/SBIN/digvijayfl/for M-	TRANSFER TO 4897694162092	2,400.00		78,541.19
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/449091595088/DIGVIJAY/SBIN/digvijayfl/UPI-	TRANSFER TO 4897694162092	800.00		77,741.19
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/449108949140/sumitson/HDFC/sumitsoni9/UPI-	TRANSFER TO 4897695162091	500.00		77,241.19
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412656720963/Rajendra/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	40.00		77,201.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449215819070/KUNDA N S/YESB/q162884307/UPI-	TRANSFER TO 4897696162090	30,300.00		46,901.19
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/412686524456/SUNDE R S/IBKL/q820877085/UPI-	TRANSFER TO 4897696162090	800.00		46,101.19
7 May 2024	7 May 2024	BY TRANSFER- UPI/CR/412868740656/GOOG LE l/utib/goog-payme/UPI-	TRANSFER FROM 4897733162090		3.00	46,104.19
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412854007563/OMPR AKAS/UTIB/8619323598/UPI-	TRANSFER TO 4897691162095	40,000.00		6,104.19
7 May 2024	7 May 2024	BY TRANSFER-INB-	GP20240507MP1 ENMW0BR54D00 AOOV476881		50,000.00	56,104.19
7 May 2024	7 May 2024	BY TRANSFER- NEFT*UTIB0000005*AXOBR12 832729753*therapheal*-	TRANSFER FROM 4697183044306		1,610.00	57,714.19
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449452919029/dilipshe /MAHB/dilipshekh/UPI-	TRANSFER TO 4897691162095	100.00		57,614.19
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449400924602/dilipshe /MAHB/dilipshekh/UPI-	TRANSFER TO 4897691162095	39,900.00		17,714.19
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449419036401/GURNA M N/PUNB/q69802286@/UPI-	TRANSFER TO 4897691162095	1,115.00		16,599.19
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449426637736/SUMAN /PUNB/8429052072/UPI-	TRANSFER TO 4897691162095	30.00		16,569.19
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/449405840321/Banvari /YESB/q386542216/UPI-	TRANSFER TO 4897691162095	140.00		16,429.19
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412967198558/Jio/YES B/8744070@pa/Oid23456-	TRANSFER TO 4897692162094	239.00		16,190.19
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449652921041/SATYA MI/ICIC/satya.0319/UPI-	TRANSFER TO 4897693162093	3,200.00		12,990.19
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413102383357/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897694162092	5,000.00		7,990.19
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449762989148/Aashi Pa/UTIB/gpay-11240/UPI-	TRANSFER TO 4897694162092	10.00		7,980.19
11 May 2024	11 May 2024	BY TRANSFER-INB-	GP20240511MP1 EUME0C1K5G00 AOP0381855		30,000.00	37,980.19
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413285229674/vkk227 95/UTIB/vkk22795@o/UPI-	TRANSFER TO 4897695162091	15,000.00		22,980.19
11 May 2024	11 May 2024	by debit card-OTHPG 413214634205SBICARDSSPK Mumbai-		10,000.00		12,980.19
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449833029858/Prem Me/SBIN/meghwal.om/UPI-	TRANSFER TO 4897695162091	30.00		12,950.19
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449867037074/AJAY KUM/UTIB/ajay161471/UPI-	TRANSFER TO 4897695162091	5,000.00		7,950.19
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/449969689256/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897696162090	267.35		7,682.84
14 May 2024	14 May 2024	TO TRANSFER-INB IMPS/P2A/413515610202/XXX XXXX796ICIC-	IMPS0025465984 8MOAJMDHQC8 TRANSFER T	3,000.00		4,682.84

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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