



Account Name : Mr. Ishant Arun Raut
Address : C/O Arun Raut railway station road civil
line
Savner-441107
505
Date : 31 Aug 2023
Account Number : 00000037728397542
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL
Branch : SAONER
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90119936773
IFS Code :SBIN0001252
(Indian Financial System)
MICR Code : 441002508
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Mar 2023 : 8,470.57

Account Statement from 3 Mar 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306154569634/DIGAM BAR/UBIN/gudhedigam/UPI-	TRANSFER TO 4694130162093	60.00		8,410.57
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306292699713/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696948162091	209.00		8,201.57
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306397376197/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4696963162093	1,443.95		6,757.62
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/306346922263/AYUSH SH/IPOS/ayushbhong/UPI-	TRANSFER FROM 5099236162094		50.00	6,807.62
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/306518918664/SAURA BH /HDFC/8080590750/H-	TRANSFER FROM 4898945162091		10.00	6,817.62
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/343318848584/UDAY DIL/PUNB/9860687504/Payme-	TRANSFER TO 4695635162094	14.00		6,803.62
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306761357750/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097732162095	19.00		6,784.62
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS306919772063/99999999 99/XX0542/Dream11-	MAD00025505148 9 MAD00025505148 9		100.00	6,884.62
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306912945143/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4692601162095	10.00		6,874.62
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306912981535/Dream1 1/YESB/dream11@ye/Paying-	TRANSFER TO 4696208162093	10.00		6,864.62
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306913007834/Dream1 1/UTIB/dream11@ax/Paying-	TRANSFER TO 5097891162091	10.00		6,854.62
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306913060334/Dream1 1/YESB/dream11@ye/Paying-	TRANSFER TO 4692600162095	10.00		6,844.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306913074192/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 5097885162099	10.00		6,834.62
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306913101549/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 4696202162099	10.00		6,824.62
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306913231157/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 5097912162092	10.00		6,814.62
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/343599688529/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692592162091	10.00		6,804.62
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/343598040221/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692589162096	10.00		6,794.62
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/343542687186/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5097877162099	10.00		6,784.62
11 Mar 2023	11 Mar 2023	BY TRANSFER-PFM C032324076366 Credit Through PFMS 21CTY0Y-	TRANSFER FROM 4599399105213		23,113.50	29,898.12
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307154415373/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4694427162098	200.00		29,698.12
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307182388389/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098109162097	19.00		29,679.12
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307182710976/PALASH D/BKID/palashbond/UPI-	TRANSFER TO 5098113162092	500.00		29,179.12
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307291335210/SAURABH /HDFC/saurabhvya/jee l-	TRANSFER TO 5097560162098	5,772.00		23,407.12
16 Mar 2023	16 Mar 2023	BY TRANSFER-INB IMPS307519817206/9999999999/XX0512/Dream11-	MAA001270808278 MAA001270808278		60.00	23,467.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307510965273/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 4898284162090	10.00		23,457.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307511019645/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 5097788162090	10.00		23,447.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307511170065/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 5097831162092	10.00		23,437.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307511197441/Dream11/YESB/dream11@ye/Paying-	TRANSFER TO 4696920162092	10.00		23,427.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307511248786/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 5097808162090	10.00		23,417.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307511288828/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 4696089162095	10.00		23,407.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307511318007/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 4692541162091	10.00		23,397.12
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307511421332/Dream11/UTIB/dream11@ax/Paying-	TRANSFER TO 4696095162097	10.00		23,387.12
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307769982466/HIMANSHU/IPOS/hmohod138@/UPI-	TRANSFER TO 4898827162096	250.00		23,137.12
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307811642555/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898290162091	19.00		23,118.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307932124651/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 5097509162090	179.00		22,939.12
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307945272347/Mr NITIN/YESB/q64134227@/UPI-	TRANSFER TO 4692424162096	60.00		22,879.12
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307945287607/Mr NITIN/YESB/q64134227@/UPI-	TRANSFER TO 5097516162092	30.00		22,849.12
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308049230255/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 5097637162094	3,004.00		19,845.12
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/308097097830/HIMAN SHU/IPOS/hmohod138@/UPI-	TRANSFER FROM 4693104162093		30.00	19,875.12
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308020595193/Wilkinfr a/COSB/bharti.wil/upiP-	TRANSFER TO 4692478162093	500.00		19,375.12
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308078573748/BASHI R S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692460162092	180.00		19,195.12
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			107.00	19,302.12
26 Mar 2023	26 Mar 2023	BY TRANSFER-INB IMPS308519894369/99999999 99/XX0542/Dream11-	MAD000268406668 MAD000268406668		100.00	19,402.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308531727252/Dream1 1/YESB/dream11@ye/UPI-	TRANSFER TO 4692666162090	5.00		19,397.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345155624700/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098110162094	5.00		19,392.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345133381196/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692673162091	5.00		19,387.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345112545442/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692669162097	5.00		19,382.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345148102363/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4898289162095	5.00		19,377.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345129754902/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692691162099	5.00		19,372.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345133456027/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098080162094	5.00		19,367.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345118215158/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4696997162093	5.00		19,362.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345185855244/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098091162092	5.00		19,357.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345181163874/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4697018162092	5.00		19,352.12
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345173880579/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4696396162096	5.00		19,347.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345170273423/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692664162092	5.00		19,342.12
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308537360093/Surjasin /YESB/q968805195/UPI-	TRANSFER TO 4697024162094	30.00		19,312.12
27 Mar 2023	27 Mar 2023	BY TRANSFER- UPI/CR/308683964056/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4693066162094		1,000.00	20,312.12
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308649999350/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4696793162094	3,073.90		17,238.22
27 Mar 2023	27 Mar 2023	BY TRANSFER- UPI/CR/308670115004/Sarthak /SBIN/kuthesarth/UPI-	TRANSFER FROM 4899324162091		510.00	17,748.22
28 Mar 2023	28 Mar 2023	BY TRANSFER- UPI/CR/308723545038/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 5098922162092		1,000.00	18,748.22
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308780876182/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4695907162096	1,542.85		17,205.37
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308781881081/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4695885162097	155.00		17,050.37
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309126980485/HARDI K G/IPOS/hardik27bo/UPI-	TRANSFER TO 5097685162097	20.00		17,030.37
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309381408437/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4696784162095	2,383.90		14,646.47
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309381512075/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4692452162092	1,197.85		13,448.62
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/309387719601/PALAS H D/BKID/palashbond/UPI-	TRANSFER FROM 5098809162091		1,500.00	14,948.62
4 Apr 2023	4 Apr 2023	BY TRANSFER- UPI/CR/309461138580/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 5098901162096		1,335.00	16,283.62
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309541093726/RAFIK/ YESB/9053792664/UPI-	TRANSFER TO 4695645162092	300.00		15,983.62
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309678205871/PANKA J P/IOBA/9970864550/UPI-	TRANSFER TO 5099579162093	70.00		15,913.62
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/310395391155/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897735162098		708.00	16,621.62
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310334745668/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER TO 4897693162093	130.00		16,491.62
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/310337233174/AYUSH SH/IPOS/ayushbhong/UPI-	TRANSFER TO 4897693162093	130.00		16,361.62
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310420313381/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4695215162092		620.00	16,981.62
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310456717255/AIIMS BI/HDFC/aiims.bill/Pay-	TRANSFER TO 4897694162092	3,000.00		13,981.62
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310439360734/NALU RAM/BKID/nalubhoyar/UPI-	TRANSFER FROM 4897736162097		3,000.00	16,981.62
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310471333531/NEHA BAB/BKID/8237129833/UPI-	TRANSFER TO 4897694162092	200.00		16,781.62
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/310512017113/Mr VITHO/MAHB/pranaymane/UPI -	TRANSFER FROM 4897737162096		905.00	17,686.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310589394230/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897695162091	179.00		17,507.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310745505724/MOBIK WIK/ICIC/ombk.aabp9/UPI-	TRANSFER TO 4897690162095	60.00		17,447.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310769987774/349502 01/ubin/3495020109/UPI-	TRANSFER TO 4897690162095	150.00		17,297.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310770066725/339720 72/sbin/3397207265/UPI-	TRANSFER TO 4897690162095	150.00		17,147.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310770785294/455107 55/scbl/4551075569/UPI-	TRANSFER TO 4897690162095	240.00		16,907.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310770865739/442210 10/cnrb/4422101004/UPI-	TRANSFER TO 4897690162095	350.00		16,557.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310770943481/918431 38/pytm/9184313839/UPI-	TRANSFER TO 4897690162095	210.00		16,347.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310771004347/918431 38/pytm/9184313839/UPI-	TRANSFER TO 4897690162095	210.00		16,137.62
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310771095443/504584 37/kbk/5045843766/UPI-	TRANSFER TO 4897690162095	210.00		15,927.62
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310887717154/349502 01/ubin/3495020109/UPI-	TRANSFER TO 4897691162095	210.00		15,717.62
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310887767088/777701 28/fdrl/7777012842/UPI-	TRANSFER TO 4897691162095	300.00		15,417.62
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310887817983/076410 40/ibkl/0764104000/UPI-	TRANSFER TO 4897691162095	150.00		15,267.62
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310887856972/130021 21/punb/1300212103/UPI-	TRANSFER TO 4897691162095	150.00		15,117.62
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310888280141/919700 15/punb/9197001500/UPI-	TRANSFER TO 4897691162095	210.00		14,907.62
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310889257041/000781 00/barb/0007810001/UPI-	TRANSFER TO 4897691162095	210.00		14,697.62
19 Apr 2023	19 Apr 2023	BY TRANSFER- UPI/CR/310985949114/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897734162099		3,500.00	18,197.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310919959763/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897692162094	3,500.00		14,697.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310922766595/919700 15/punb/9197001500/UPI-	TRANSFER TO 4897692162094	150.00		14,547.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310923035007/332280 50/sbin/3322805058/UPI-	TRANSFER TO 4897692162094	210.00		14,337.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310923148152/000781 00/barb/0007810001/UPI-	TRANSFER TO 4897692162094	250.00		14,087.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310923483261/442210 10/cnrb/4422101004/UPI-	TRANSFER TO 4897692162094	150.00		13,937.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310923524331/200088 38/sbin/2000883821/UPI-	TRANSFER TO 4897692162094	210.00		13,727.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310923583925/919700 15/punb/9197001500/UPI-	TRANSFER TO 4897692162094	150.00		13,577.62
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310923802473/331787 01/sbin/3317870171/UPI-	TRANSFER TO 4897692162094	210.00		13,367.62

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19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310924619728/34950201/ubin/3495020109/UPI-	TRANSFER TO 4897692162094	150.00		13,217.62
19 Apr 2023	19 Apr 2023	BY TRANSFER- UPI/CR/310901347593/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897734162099		2,750.00	15,967.62
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311059917878/SahilSha/barb/5311810000/UPI-	TRANSFER TO 4897693162093	460.00		15,507.62
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311060114306/04961080/cnrb/0496108043/UPI-	TRANSFER TO 4897693162093	280.00		15,227.62
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311060285613/62295436/sbin/6229543608/UPI-	TRANSFER TO 4897693162093	350.00		14,877.62
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311060322919/Prasene/CNRB/7007215058/UPI-	TRANSFER TO 4897693162093	180.00		14,697.62
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311062354896/KAILASH/YESB/q82246309@/UPI-	TRANSFER TO 4897693162093	100.00		14,597.62
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311066645651/AYUSH SH/IPOS/ayushbhong/UPI-	TRANSFER TO 4897693162093	1,000.00		13,597.62
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/311069447519/04961080/cnrb/0496108043/UPI-	TRANSFER TO 4897693162093	350.00		13,247.62
20 Apr 2023	20 Apr 2023	BY TRANSFER- UPI/CR/311024263093/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897735162098		4,190.00	17,437.62
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/311136834366/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897736162097		3,000.00	20,437.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311193282293/SahilSha/barb/5311810000/UPI-	TRANSFER TO 4897694162092	210.00		20,227.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311193309035/81301900/punb/8130190000/UPI-	TRANSFER TO 4897694162092	350.00		19,877.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311193363412/00140410/jaka/0014041000/UPI-	TRANSFER TO 4897694162092	150.00		19,727.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311193439719/00140410/jaka/0014041000/UPI-	TRANSFER TO 4897694162092	100.00		19,627.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311194631014/RISHAB S/punb/1600000101/UPI-	TRANSFER TO 4897694162092	210.00		19,417.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311197899192/39537545/sbin/3953754583/UPI-	TRANSFER TO 4897694162092	210.00		19,207.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311198170158/68050049/idib/6805004928/UPI-	TRANSFER TO 4897694162092	210.00		18,997.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311198255073/47771011/bkid/4777101100/UPI-	TRANSFER TO 4897694162092	210.00		18,787.62
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311198632627/ISHANT A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897694162092	1,350.00		17,437.62
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311242458725/PAWAN DI/STCB/pawanpatel/UPI-	TRANSFER TO 4897695162091	200.00		17,237.62
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311354020096/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4897696162090	155.00		17,082.62
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311356055964/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	155.00		16,927.62
24 Apr 2023	24 Apr 2023	BY TRANSFER- UPI/CR/311412937311/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897732162091		2,500.00	19,427.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311498995859/55720201/ubin/5572020100/UPI-	TRANSFER TO 4897690162095	350.00		19,077.62
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311499068912/62400152/icic/6240015253/UPI-	TRANSFER TO 4897690162095	210.00		18,867.62
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311499109115/03300100/icic/0330010034/UPI-	TRANSFER TO 4897690162095	350.00		18,517.62
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311499168391/33680500/icic/3368050018/UPI-	TRANSFER TO 4897690162095	210.00		18,307.62
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311499522818/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897690162095	1,380.00		16,927.62
24 Apr 2023	24 Apr 2023	BY TRANSFER- UPI/CR/311419767362/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897732162091		2,000.00	18,927.62
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311407149126/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897690162095	2,000.00		16,927.62
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/311534568471/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897733162090		3,000.00	19,927.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311527217308/08371000/hdfc/0837100002/UPI-	TRANSFER TO 4897691162095	350.00		19,577.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311527246364/33680500/icic/3368050018/UPI-	TRANSFER TO 4897691162095	230.00		19,347.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311527313811/55720201/ubin/5572020100/UPI-	TRANSFER TO 4897691162095	260.00		19,087.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311527362306/62400152/icic/6240015253/UPI-	TRANSFER TO 4897691162095	320.00		18,767.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311529292481/06501040/ibkl/0650104000/UPI-	TRANSFER TO 4897691162095	210.00		18,557.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311530840178/ANAPA RTH/idib/616846625@/UPI-	TRANSFER TO 4897691162095	190.00		18,367.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311530860410/00000061/sbin/0000006119/UPI-	TRANSFER TO 4897691162095	350.00		18,017.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311530972196/91829767/pytm/9182976724/UPI-	TRANSFER TO 4897691162095	210.00		17,807.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311531703607/01301010/mcbl/0130101000/UPI-	TRANSFER TO 4897691162095	210.00		17,597.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311531944481/84391031/bkid/8439103100/UPI-	TRANSFER TO 4897691162095	350.00		17,247.62
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/311539072899/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897733162090		400.00	17,647.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311533226107/55720201/ubin/5572020100/UPI-	TRANSFER TO 4897691162095	150.00		17,497.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311533585874/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897691162095	190.00		17,307.62
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/311539763847/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897733162090		3,500.00	20,807.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311533887596/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897691162095	3,500.00		17,307.62
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/311544369968/PUNIT TE/BKID/punitmaske/UPI-	TRANSFER FROM 4897733162090		500.00	17,807.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/311544390998/PUNIT TE/BKID/punitmaske/UPI-	TRANSFER FROM 4897733162090		1,000.00	18,807.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311539634159/PUNIT TE/BKID/punitmaske/UPI-	TRANSFER TO 4897691162095	1,000.00		17,807.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311542372785/624001 52/icic/6240015253/UPI-	TRANSFER TO 4897691162095	150.00		17,657.62
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311542687802/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER TO 4897691162095	1,000.00		16,657.62
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/311655486473/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897734162099		3,500.00	20,157.62
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311656926330/030710 10/ubin/0307101000/UPI-	TRANSFER TO 4897692162094	150.00		20,007.62
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311657525783/918447 85/pytm/9184478590/UPI-	TRANSFER TO 4897692162094	150.00		19,857.62
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311657735902/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897692162094	1,740.00		18,117.62
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311658947602/384509 07/kkbk/3845090731/UPI-	TRANSFER TO 4897692162094	150.00		17,967.62
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311670851789/ANAPA RTH/idib/616846625@/UPI-	TRANSFER TO 4897692162094	350.00		17,617.62
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311678419912/SHRI RAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	70.00		17,547.62
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/311752110612/AYUSH SH/IPOS/ayushbhong/UPI-	TRANSFER FROM 4897735162098		1,400.00	18,947.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311790769862/336805 00/icic/3368050018/UPI-	TRANSFER TO 4897693162093	310.00		18,637.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311790870971/VIKRA NT /HDFC/viku1151-2/UPI-	TRANSFER TO 4897693162093	210.00		18,427.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311791009014/056591 60/yesb/0565916000/UPI-	TRANSFER TO 4897693162093	210.00		18,217.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311791156127/ANAPA RTH/idib/616846625@/UPI-	TRANSFER TO 4897693162093	270.00		17,947.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311791546359/184210 10/ubin/1842101000/UPI-	TRANSFER TO 4897693162093	210.00		17,737.62
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/311782377956/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897735162098		4,000.00	21,737.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311792336248/Vikas Ch/SBIN/6377822068/UPI-	TRANSFER TO 4897693162093	230.00		21,507.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311792365822/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897693162093	2,000.00		19,507.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311792670520/Airtel P/HDFC/airtelpaym/Payvi-	TRANSFER TO 4897693162093	45.00		19,462.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311793669232/033410 15/ipos/0334101565/UPI-	TRANSFER TO 4897693162093	150.00		19,312.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311794027098/033410 18/ipos/0334101824/UPI-	TRANSFER TO 4897693162093	350.00		18,962.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311794083809/184210 10/ubin/1842101000/UPI-	TRANSFER TO 4897693162093	150.00		18,812.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311794116564/40124918/sbin/4012491887/UPI-	TRANSFER TO 4897693162093	210.00		18,602.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311794189205/91824910/pytm/9182491090/UPI-	TRANSFER TO 4897693162093	210.00		18,392.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311726142604/SHEEL JAY/SBIN/9823814855/NA-	TRANSFER TO 4897693162093	210.00		18,182.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311794422208/01301010/mcbl/0130101000/UPI-	TRANSFER TO 4897693162093	350.00		17,832.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311795784103/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER TO 4897693162093	1,900.00		15,932.62
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311707745271/Mr Ajabs/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	100.00		15,832.62
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348349251217/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897735162098		1,140.84	16,973.46
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/348349253050/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897735162098		825.84	17,799.30
28 Apr 2023	28 Apr 2023	BY TRANSFER- UPI/CR/311898691412/NIKHIL V/IOBA/nikhilmane/UPI-	TRANSFER FROM 4897736162097		1,900.00	19,699.30
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311826704021/JOHNS ON/JAKA/johnsonsab/UPI-	TRANSFER TO 4897694162092	210.00		19,489.30
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311826795007/91705089/pytm/9170508994/UPI-	TRANSFER TO 4897694162092	350.00		19,139.30
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311826946016/92101002/utib/9210100278/UPI-	TRANSFER TO 4897694162092	150.00		18,989.30
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311827495540/91824910/pytm/9182491090/UPI-	TRANSFER TO 4897694162092	150.00		18,839.30
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311980917371/TAPAN RU/UBIN/tapanrushu/UPI-	TRANSFER TO 4897695162091	405.00		18,434.30
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311982602635/TAPAN RU/UBIN/tapanrushu/UPI-	TRANSFER TO 4897695162091	200.00		18,234.30
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311982615533/SAURA BH /HDFC/saurabhvya/UPI-	TRANSFER TO 4897695162091	180.00		18,054.30
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312005131269/SHIVA M Y/BKID/6260858916/UPI-	TRANSFER TO 4897696162090	60.00		17,994.30
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312123847903/TAPAN RU/UBIN/tapanrushu/UPI-	TRANSFER TO 4897690162095	434.00		17,560.30
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/312123913516/Sarthak /SBIN/kuthesarth/UPI-	TRANSFER FROM 4897732162091		160.00	17,720.30
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/312126113914/Sarthak /SBIN/kuthesarth/UPI-	TRANSFER FROM 4897732162091		50.00	17,770.30
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312142889550/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897690162095	2,000.00		15,770.30
1 May 2023	1 May 2023	BY TRANSFER- UPI/CR/312195904058/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897732162091		1,300.00	17,070.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312259338508/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4897691162095	209.00		16,861.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312265752793/55550121/fdrl/5555012197/UPI-	TRANSFER TO 4897691162095	210.00		16,651.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266135553/ABHIS HEK/HDFC/dobariyaab/UPI-	TRANSFER TO 4897691162095	210.00		16,441.30
2 May 2023	2 May 2023	BY TRANSFER- UPI/CR/312211915087/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897733162090		5,000.00	21,441.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266185192/676102 12/ubin/6761021200/UPI-	TRANSFER TO 4897691162095	150.00		21,291.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266243452/ABHIJ T /IBKL/gst83@ibl/UPI-	TRANSFER TO 4897691162095	210.00		21,081.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266300612/918527 01/pytm/9185270113/UPI-	TRANSFER TO 4897691162095	150.00		20,931.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266354442/SUKES H T/FDRL/optimus01 @/UPI-	TRANSFER TO 4897691162095	210.00		20,721.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266379031/Mr SANKA/MAHB/sankalp.dw/UPI-	TRANSFER TO 4897691162095	150.00		20,571.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266452516/686614 81/idx/6866148133/UPI-	TRANSFER TO 4897691162095	150.00		20,421.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312266520670/501004 73/hdfc/5010047321/UPI-	TRANSFER TO 4897691162095	180.00		20,241.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267041500/097001 03/punb/0970010308/UPI-	TRANSFER TO 4897691162095	150.00		20,091.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267073100/034091 80/yesb/0340918000/UPI-	TRANSFER TO 4897691162095	150.00		19,941.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267112987/078010 10/mcbl/0780101000/UPI-	TRANSFER TO 4897691162095	210.00		19,731.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267151958/318671 92/sbin/3186719298/UPI-	TRANSFER TO 4897691162095	350.00		19,381.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267180177/039301 55/icic/0393015586/UPI-	TRANSFER TO 4897691162095	350.00		19,031.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267187152/919177 69/pytm/9191776988/UPI-	TRANSFER TO 4897691162095	210.00		18,821.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267241061/Nikunj S/PYTM/9170114688/UPI-	TRANSFER TO 4897691162095	670.00		18,151.30
2 May 2023	2 May 2023	TO TRANSFER- UPI/DR/312267694149/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897691162095	1,700.00		16,451.30
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312577355973/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	179.00		16,272.30
5 May 2023	5 May 2023	BY TRANSFER- UPI/CR/312574349977/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897736162097		500.00	16,772.30
6 May 2023	6 May 2023	BY TRANSFER- UPI/CR/312617044823/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897737162096		3,000.00	19,772.30
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312612670314/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897695162091	2,500.00		17,272.30
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/312766550907/SARIK A D/PYTM/hjogi16-1 @/UPI-	TRANSFER TO 4897696162090	655.00		16,617.30
8 May 2023	8 May 2023	ATM WDL-ATM CASH 2375 STATE BANK OF INDIA SAVNER-		1,000.00		15,617.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2023	9 May 2023	TO TRANSFER-PMJBY RENEWAL SBIJB63929202312515579222 -	TRANSFER TO 4697367105217	436.00		15,181.30
11 May 2023	11 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB01252202312576689512 -	TRANSFER TO 4697381105219	20.00		15,161.30
13 May 2023	13 May 2023	BY TRANSFER-UPI/CR/313374680902/Sarthak /SBIN/kuthesarth/UPI-	TRANSFER FROM 4897737162096		20.00	15,181.30
13 May 2023	13 May 2023	BY TRANSFER-UPI/CR/313317879189/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER FROM 4897737162096		200.00	15,381.30
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/350538862076/SUMIT KU/KKBK/sumit.dube/Payme-	TRANSFER TO 4897694162092	210.00		15,171.30
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313981269666/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897694162092	171.00		15,000.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314011914823/VIJAYK UM/BKID/vijaykolap/UPI-	TRANSFER TO 4897695162091	150.00		14,850.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314012221047/555501 02/fdrl/5555010282/UPI-	TRANSFER TO 4897695162091	210.00		14,640.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314013994929/118010 10/cnrb/1180101033/UPI-	TRANSFER TO 4897695162091	210.00		14,430.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314014546808/020201 58/icic/0202015866/UPI-	TRANSFER TO 4897695162091	210.00		14,220.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314015862841/074699 50/yesb/0746995000/UPI-	TRANSFER TO 4897695162091	150.00		14,070.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314016675252/Abdul Mo/PYTM/8601651835/UPI-	TRANSFER TO 4897695162091	150.00		13,920.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314016732940/AROCK YA /IOBA/arockyajos/UPI-	TRANSFER TO 4897695162091	150.00		13,770.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314022178359/Kanna m S/SBIN/shivatinku/UPI-	TRANSFER TO 4897695162091	150.00		13,620.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314022813237/020201 58/icic/0202015866/UPI-	TRANSFER TO 4897695162091	350.00		13,270.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314024835027/214900 04/punb/2149000400/UPI-	TRANSFER TO 4897695162091	150.00		13,120.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314024909281/074699 50/yesb/0746995000/UPI-	TRANSFER TO 4897695162091	150.00		12,970.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314025469223/AROCK YA /IOBA/arockyajos/UPI-	TRANSFER TO 4897695162091	150.00		12,820.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314025509014/AROCK YA /IOBA/arockyajos/UPI-	TRANSFER TO 4897695162091	150.00		12,670.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314026164447/Abdul Mo/PYTM/8601651835/UPI-	TRANSFER TO 4897695162091	150.00		12,520.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314028782481/020201 58/icic/0202015866/UPI-	TRANSFER TO 4897695162091	150.00		12,370.30
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314030913892/Kanna m S/SBIN/shivatinku/UPI-	TRANSFER TO 4897695162091	150.00		12,220.30
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314031602423/214900 04/punb/2149000400/UPI-	TRANSFER TO 4897695162091	150.00		12,070.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314031704487/07469950/yesb/0746995000/UPI-	TRANSFER TO 4897695162091	150.00		11,920.30
21 May 2023	21 May 2023	BY TRANSFER- UPI/CR/314045696399/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897737162096		3,400.00	15,320.30
28 May 2023	28 May 2023	BY TRANSFER-INB IMPS314816786201/9999999999/XX0512/Dream11-	MAE000280838982 MAE000280838982		249.00	15,569.30
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314888822927/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4897696162090	249.00		15,320.30
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315059942891/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	209.00		15,111.30
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/351636302080/ARVIN D /SBIN/vp91662530/Payme-	TRANSFER TO 4897692162094	85.00		15,026.30
31 May 2023	31 May 2023	BY TRANSFER-INB IMPS315109598968/6364859977/XX7918/Dream11-	MAB001202912167 MAB001202912167		366.00	15,392.30
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315178361107/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897692162094	149.00		15,243.30
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315178663706/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897692162094	370.00		14,873.30
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315242514776/NIKHIL V/PUNB/nikhilmane/UPI-	TRANSFER TO 4897693162093	60.00		14,813.30
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316324371572/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	155.00		14,658.30
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316324468691/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897690162095	179.00		14,479.30
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353034460657/RAZOR PAY/YESB/RAZORPAYGA/Payme-	TRANSFER TO 4897691162095	479.00		14,000.30
15 Jun 2023	15 Jun 2023	BY TRANSFER-INB IMPS316609638758/9999999999/XX0542/Dream11-	MAA001332560470 MAA001332560470		223.00	14,223.30
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353276693507/RAZOR PAY/YESB/RAZORPAYGA/Payme-	TRANSFER TO 4897693162093	300.00		13,923.30
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317095405697/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	155.00		13,768.30
23 Jun 2023	23 Jun 2023	BY TRANSFER-INB IMPS317400975616/9999999999/XX0512/Dream11-	MAB001216374691 MAB001216374691		226.37	13,994.67
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317459315121/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4897694162092	2,383.60		11,611.07
23 Jun 2023	23 Jun 2023	BY TRANSFER- UPI/CR/317419372371/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897736162097		2,383.00	13,994.07
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317570340287/IRCTC We/PYTM/paytm-6515/UPI-	TRANSFER TO 4897695162091	3,544.30		10,449.77
24 Jun 2023	24 Jun 2023	BY TRANSFER- UPI/CR/317530022220/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897737162096		3,544.00	13,993.77
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317549509107/Mr SUMIT/YESB/q998783348/UPI-	TRANSFER TO 4897695162091	70.00		13,923.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317609667602/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER TO 4897696162090	200.00		13,723.77
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			107.00	13,830.77
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317888719225/CHETA N R/YESB/q094424396/UPI-	TRANSFER TO 4897691162095	230.00		13,600.77
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317907465301/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897692162094	209.00		13,391.77
30 Jun 2023	30 Jun 2023	BY TRANSFER- UPI/CR/354744797673/IRCTC We/PYTM/paytm-6515/expre-	TRANSFER FROM 4897736162097		2,230.00	15,621.77
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318770463692/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897693162093	155.00		15,466.77
7 Jul 2023	7 Jul 2023	BY TRANSFER- UPI/CR/318889182809/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897736162097		900.00	16,366.77
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318807361922/KETAN DI/SBIN/ketanbonda/UPI-	TRANSFER TO 4897694162092	2,230.00		14,136.77
7 Jul 2023	7 Jul 2023	BY TRANSFER- UPI/CR/318899956646/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897736162097		1,000.00	15,136.77
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355697358471/RAZOR PAY/YESB/RAZORPAYGA/Pay me-	TRANSFER TO 4897696162090	400.00		14,736.77
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355649151698/SAURA BH /HDFC/982237867@/Payme-	TRANSFER TO 4897696162090	25.00		14,711.77
11 Jul 2023	11 Jul 2023	BY TRANSFER- UPI/CR/319256025712/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897733162090		2,000.00	16,711.77
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319263168060/RAMBH A A/PYTM/paytmqr5n5/UPI-	TRANSFER TO 4897691162095	230.00		16,481.77
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319263484503/SHRI RAM/PYTM/paytmqraoh/UPI-	TRANSFER TO 4897691162095	35.00		16,446.77
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319447089284/SAURA BH /HDFC/saurabhvya/UPI-	TRANSFER TO 4897693162093	25.00		16,421.77
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319575863705/KAILAS H /YESB/q82246309@/UPI-	TRANSFER TO 4897694162092	100.00		16,321.77
15 Jul 2023	15 Jul 2023	BY TRANSFER- UPI/CR/319696498894/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897737162096		588.00	16,909.77
16 Jul 2023	16 Jul 2023	BY TRANSFER- UPI/CR/319730232782/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897738162095		160.00	17,069.77
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/319880134556/ISHAN T A/UCBA/ishjee2018/UPI-	TRANSFER FROM 4897732162091		2,400.00	19,469.77
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356511521675/RAZOR PAY/YESB/RAZORPAYGA/Pay me-	TRANSFER TO 4897691162095	500.00		18,969.77
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356526698364/RAZOR PAY/YESB/RAZORPAYGA/Pay me-	TRANSFER TO 4897691162095	500.00		18,469.77
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319982009045/VIJIYA V/PUNB/vijayaburd/UPI-	TRANSFER TO 4897691162095	500.00		17,969.77
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320024724595/CHETA N R/YESB/q107712224/UPI-	TRANSFER TO 4897692162094	200.00		17,769.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356912228358/SAURA BH /HDFC/982237867 @/Payme-	TRANSFER TO 4897695162091	20.00		17,749.77
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320511252335/Winzo Ga/PYTM/winzogames/UPI I-	TRANSFER TO 4897690162095	50.00		17,699.77
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/357282429916/SAURA BH /HDFC/982237867 @/Payme-	TRANSFER TO 4897691162095	15.00		17,684.77
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320742389167/VINAY P /IOBA/amzn000977/UPI-	TRANSFER TO 4897692162094	30.00		17,654.77
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320754658413/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897692162094	209.00		17,445.77
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320758482764/DIPEN DRA/UTIB/amzn001020/UPI-	TRANSFER TO 4897692162094	45.00		17,400.77
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321058725440/Mr GAGAN/YESB/q382918488/UP I-	TRANSFER TO 4897695162091	66.00		17,334.77
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321163169251/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	155.00		17,179.77
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321189720323/CHETA N R/YESB/q107712224/UPI-	TRANSFER TO 4897696162090	180.00		16,999.77
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321786226126/CHETA N R/YESB/q467445011/UPI-	TRANSFER TO 4897695162091	120.00		16,879.77
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321948243053/Jio Prep/PYTM/paytm-jiom/UPI-	TRANSFER TO 4897690162095	179.00		16,700.77

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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