

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213223654614/Praful b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097895162097	280.00		3,638.80
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213300262286/NOBLE ME/KKKBK/mswipe.140/UPI-	TRANSFER TO 4692595162098	20.00		3,618.80
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213441853214/SIRAJ A /IOBA/sirajshaik/UPI-	TRANSFER FROM 4693554162099		1,500.00	5,118.80
14 May 2022	14 May 2022	ATM WDL-ATM CASH 2445 RANGOLI BUILDING TOM AMUMBAI-		1,500.00		3,618.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213617991696/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 5097506162093	220.00		3,398.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213618642673/LALITA B/PYTM/paytm-6448/UPI-	TRANSFER TO 5097539162095	275.00		3,123.80
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213672751515/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4899326162099		1,000.00	4,123.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213620399154/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 4692449162097	100.00		4,023.80
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213791523443/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 5098885162091		50.00	4,073.80
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213720628814/AJINKY A /PYTM/paytmqr281/UPI-	TRANSFER TO 5097631162090	330.00		3,743.80
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213816912651/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4898736162099	310.00		3,433.80
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214121531700/Mr UMESH/IDIB/q806144711/UPI-	TRANSFER TO 5098044162098	24.00		3,409.80
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214622978726/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097792162094	375.00		3,034.80
27 May 2022	27 May 2022	BY TRANSFER- UPI/CR/214718320574/Meena Ga/ESFB/katareyoge/UPI-	TRANSFER FROM 4693426162097		500.00	3,534.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901748611/FOODL AND/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	460.00		3,074.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901712770/Ansari S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692667162099	170.00		2,904.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214902738856/MONU KUMAR/KARB/monu12roy@UPI-	TRANSFER TO 4694456162093	100.00		2,804.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901761841/Ansari S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692686162096	30.00		2,774.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214910317646/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098059162091	479.00		2,295.80
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215076789483/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 4898939162099		2,000.00	4,295.80
1 Jun 2022	1 Jun 2022	BY TRANSFER- UPI/CR/215246338387/SANTOSH /ICIC/santoshsur/house-	TRANSFER FROM 5099010162090		7,800.00	12,095.80
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215215330061/NAINACH/HDFC/angelnaina/UPI-	TRANSFER TO 4694070162099	7,800.00		4,295.80
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215222015823/The Bun /PYTM/paytmqr281/UPI-	TRANSFER TO 5097726162093	100.00		4,195.80

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2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215319842473/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 4692574162093	240.00		3,955.80
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215511373430/GAURA V R/KKBK/gauravmish/UPI-	TRANSFER TO 5099714162092	170.00		3,785.80
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215512160555/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4694316162095	30.00		3,755.80
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215689154857/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5099265162090		300.00	4,055.80
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215610556215/SARITA V/UBIN/q716697540/UPI-	TRANSFER TO 4694432162091	65.00		3,990.80
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215610592584/MUHA MMAD/BARB/q827771543/UPI-	TRANSFER TO 4694495162097	50.00		3,940.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215701265645/Salman a/PYTM/paytmqr281/UPI-	TRANSFER TO 5097518162090	37.00		3,903.80
6 Jun 2022	6 Jun 2022	BY TRANSFER- UPI/CR/215710371446/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5098832162093		300.00	4,203.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215712831832/Baalji I/UTIB/gpay-11204/UPI-	TRANSFER TO 4692449162097	100.00		4,103.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215712857622/RAJKU MAR/BARB/q827304661/UPI-	TRANSFER TO 4693842162092	60.00		4,043.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215712900945/MUHA MMAD/BARB/q827771543/UPI-	TRANSFER TO 4693786162095	60.00		3,983.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215722934867/Moduraj /PYTM/paytmqr281/UPI-	TRANSFER TO 5097550162099	170.00		3,813.80
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215820965812/VISWA KAR/SRCB/vishwakarm/for b-	TRANSFER FROM 5098910162095		600.00	4,413.80
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215920830045/OMKA R SU/IBKL/omkarahire/UPI-	TRANSFER TO 5099491162091	500.00		3,913.80
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216265899085/GAURA V R/KKBK/gauravmish/UPI-	TRANSFER FROM 4899377162099		300.00	4,213.80
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216272247339/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099198162095		40.00	4,253.80
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216300057409/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4695761162099	30.00		4,223.80
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216416971990/SHYAM HA/KARB/palshyamh8/UPI-	TRANSFER TO 4898798162096	40.00		4,183.80
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216416721641/Shree Ba/UTIB/gpay-11204/UPI-	TRANSFER TO 4692437162091	45.00		4,138.80
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216530764547/SIRAJ A /IOBA/sirajshaik/UPI-	TRANSFER FROM 5098313162095		1,000.00	5,138.80
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216669103064/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099005162097		50.00	5,188.80
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216723125062/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 5099670162098	50.00		5,138.80
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217322883105/RAMBA SH /PUNB/q133773022/UPI-	TRANSFER TO 5099504162090	30.00		5,108.80
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217413276748/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 5097785162093	20.00		5,088.80

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24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217508215309/Sanmu gam/PYTM/paytmqr281/UPI-	TRANSFER TO 4696197162092	60.00		5,028.80
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217621926955/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4694361162091	28.00		5,000.80
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			34.00	5,034.80
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217813838623/MANIS H K/KARB/manishthak/UPI-	TRANSFER TO 4693837162099	186.00		4,848.80
28 Jun 2022	28 Jun 2022	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			32.00	4,880.80
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218016799850/MD ABDUL/YESB/bharatpe09/Pay T-	TRANSFER TO 5097735162092	2,000.00		2,880.80
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218090503336/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER FROM 5098428162094		170.00	3,050.80
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218234127759/Draksh ar/BARB/arjundraks/UPI-	TRANSFER FROM 5098595162090		3,000.00	6,050.80
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218220411509/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694257162099	3,000.00		3,050.80
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218350058300/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099243162095		140.00	3,190.80
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218350429877/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 4693583162095		50.00	3,240.80
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218323352806/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	135.00		3,105.80
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218323469878/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5099808162095	50.00		3,055.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218400723463/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5098105162091	520.00		2,535.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218400713010/Arvind C/PYTM/paytmqr281/UPI-	TRANSFER TO 5098070162096	81.00		2,454.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401882657/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 5098073162094	30.00		2,424.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401873440/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 4696399162093	100.00		2,324.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401888139/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 4692698162092	30.00		2,294.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218402932015/RESHM I K/UTIB/rashmirimi/UPI-	TRANSFER TO 4898926162094	450.00		1,844.80
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218463781269/Siddhar t/IDFB/siddhunagg/pay-	TRANSFER FROM 4695274162092		100.00	1,944.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218402930744/RESHM I K/UTIB/rashmirimi/UPI-	TRANSFER TO 4694435162098	600.00		1,344.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401849548/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 4696372162094	30.00		1,314.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500410653/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097503162096	285.00		1,029.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500469735/SHAMB HU /PYTM/paytmqr281/UPI-	TRANSFER TO 5097540162091	60.00		969.80