



Account Name : Mr. SACHIN ARVIND RAWTE
Address : PLOT 502 D 7 SECTOR 5
MANOGAT CO OP HSG SOCIETY
CHARKOP KANDIVLI WEST MUMBAI 400067-400067
Mumbai Suburban
Date : 1 Jun 2023
Account Number : 00000034287539178
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KANDIVALI INDUSTRIAL ESTATE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85936993355
IFS Code : SBIN0063995
(Indian Financial System)
MICR Code : 400002593
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 22 Jan 2023 : 32,110.72

Account Statement from 22 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302186255352/FOOD SHA/YESB/bharatpe09/Pay T-	TRANSFER TO 5098006162093	425.00		31,685.72
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302288044256/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5098133162098	2,500.00		29,185.72
22 Jan 2023	22 Jan 2023	BY TRANSFER- UPI/CR/302288214427/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099299162090		8.25	29,193.97
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302246283020/MR Stopp/UTIB/gpay-11199/UPI-	TRANSFER TO 4692660162095	70.00		29,123.97
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302292683456/Mehta el/PYTM/paytmqr281/UPI-	TRANSFER TO 4697023162095	765.00		28,358.97
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302225201382/SAHAB AL/UBIN/shabehashm/UPI-	TRANSFER TO 4694467162091	200.00		28,158.97
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302200039004/LIVING L/ICIC/pinelabs.1/UPI-	TRANSFER TO 5098093162090	1,200.00		26,958.97
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302200175101/WOW MOMO/PYTM/paytmqr281/lunc h-	TRANSFER TO 4696991162099	480.00		26,478.97
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302353265478/Mr ABHIS/IDIB/abhishekgi/UPI-	TRANSFER TO 4693812162098	6,000.00		20,478.97
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302313105432/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692446162090	310.00		20,168.97
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302317286091/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4898277162099	2,000.00		18,168.97
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302317288883/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 5097540162091	2,000.00		16,168.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302318363333/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 5097534162090	572.00		15,596.97
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302362140202/DEVEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696782162097	54.00		15,542.97
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302391441960/Shahid ar/PYTM/paytmqr281/UPI-	TRANSFER TO 5097552162098	640.00		14,902.97
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302489647984/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692484162095	725.00		14,177.97
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302438589885/JOSEP H C/HDFC/josephcold/UPI-	TRANSFER TO 4695881162091	820.00		13,357.97
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302457666287/FOOD SHA/YESB/bharatpe09/Pay T-	TRANSFER TO 4696837162097	593.00		12,764.97
25 Jan 2023	25 Jan 2023	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		7,764.97
25 Jan 2023	25 Jan 2023	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		2,764.97
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302566973734/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4696852162098	620.00		2,144.97
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302581398621/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4696852162098	1,178.82		966.15
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302662512458/Gajana n /UTIB/gpay-11209/food-	TRANSFER TO 5097814162093	24.00		942.15
27 Jan 2023	27 Jan 2023	BY CLEARING / CHEQUE-HDF 110240031-000676 400002042 -676	676		30,000.00	30,942.15
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/302785930192/KARIS HMA/UTIB/psychictem/tradi-	TRANSFER FROM 5099120162095		18,000.00	48,942.15
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302718356154/RESTA URA/HDFC/restaurant/UPI-	TRANSFER TO 4692582162093	396.90		48,545.25
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302725011798/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097899162093	978.22		47,567.03
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302850549656/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696956162091	2,000.00		45,567.03
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302837944020/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4696966162090	593.98		44,973.05
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302844363839/DINES H O/UTIB/q837477243/UPI-	TRANSFER TO 4898915162097	860.00		44,113.05
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302844543741/Miss DIS/CBIN/dishamanuj/UPI-	TRANSFER TO 5099771162094	1,120.00		42,993.05
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302857047096/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 5097975162098	580.00		42,413.05
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302847016527/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5099714162092	7,000.00		35,413.05
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302961661981/Rekha Na/BARB/aprajapati/UPI-	TRANSFER TO 5098144162095	173.00		35,240.05
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302961694094/LIFECA RE/PYTM/paytmqr281/UPI-	TRANSFER TO 5098095162098	150.00		35,090.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302967546379/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694500162093	5,000.00		30,090.05
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302970089163/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 5098121162092	1,000.00		29,090.05
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302972639162/SAMIR K /UBIN/internatio/UPI-	TRANSFER TO 4694503162091	6,650.00		22,440.05
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302973639359/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5098150162096	2,000.00		20,440.05
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302975311857/DARSH AN /SBIN/darshan.mu/UPI-	TRANSFER TO 5098143162096	1,000.00		19,440.05
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302976091051/PRAKA SH /PYTM/prakashsaw/UPI-	TRANSFER TO 4695764162096	87.00		19,353.05
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303088209627/MOBIK WIK/ICIC/ombk.aabr0/petro-	TRANSFER TO 5097544162098	1,000.00		18,353.05
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303095924563/Kadar/P YTM/paytmqr281/UPI-	TRANSFER TO 5097539162095	185.00		18,168.05
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303070829608/DEVEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 4695802162094	273.00		17,895.05
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303099309405/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4898728162099	365.98		17,529.07
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303117307481/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4695899162091	310.00		17,219.07
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303122434528/JOSEP H C/HDFC/josephcold/UPI-	TRANSFER TO 5097638162093	1,080.00		16,139.07
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303124651505/379872 12/scbl/3798721266/UPI-	TRANSFER TO 4898831162090	3,993.00		12,146.07
31 Jan 2023	31 Jan 2023	BY TRANSFER- UPI/CR/303113094909/PRADN YA /SRCB/pradnyaart/UPI-	TRANSFER FROM 4897704162094		5,000.00	17,146.07
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303129507784/PUSHP AK /PYTM/paytm-1106/UPI-	TRANSFER TO 4695883162099	1,000.00		16,146.07
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303133216922/RAMBA BU /BKID/dk78568149/UPI-	TRANSFER TO 5099408162090	600.00		15,546.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303244462394/MR Stopp/UTIB/gpay-11199/hair-	TRANSFER TO 5097689162093	170.00		15,376.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303251145754/PROLIF E/HDFC/prolife.67/UPI-	TRANSFER TO 5097727162092	1,000.00		14,376.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303251405145/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 5097688162094	500.00		13,876.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303248222218/DEVEN DRA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097707162095	85.00		13,791.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303260958136/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694041162094	3,500.00		10,291.07
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303270046029/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099534162095	1,500.00		8,791.07
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303380131684/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4897672162098	2,000.00		6,791.07

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2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303397190761/MESCO Pe/PYTM/paytmqr281/diese-	TRANSFER TO 4692542162090	1,000.00		5,791.07
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303381842410/BHANDARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4692548162094	450.00		5,341.07
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303399468301/FOOD SHA/YESB/bharatpe09/Pay T-	TRANSFER TO 5097781162097	457.00		4,884.07
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303403884738/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4898286162098	310.00		4,574.07
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303409371318/TIRUMALA/UTIB/gpay-11183/cloth-	TRANSFER TO 5097874162092	2,000.00		2,574.07
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303409374691/TIRUMALA/UTIB/gpay-11188/UPI-	TRANSFER TO 4696952162095	90.00		2,484.07
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303414202615/SNOOPY T/AUBL/merchant40/Getep-	TRANSFER TO 4696176162097	2,000.00		484.07
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/303423161438/UNITED CH /SBIN/vetprashan/Dog G-	TRANSFER FROM 4693446162093		14,000.00	14,484.07
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303425680958/MOBIK WIK/ICIC/ombk.aabz4/UPI-	TRANSFER TO 4692615162090	2,000.00		12,484.07
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303545751236/PRIYAMA/KKBK/priyagiri6/UPI-	TRANSFER TO 5099741162099	1,500.00		10,984.07
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303519421484/PATHAN A/KJSB/7822853813/UPI-	TRANSFER TO 4695728162099	360.00		10,624.07
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303578167300/GIMHAVAN/SRCB/vinay25395/UPI-	TRANSFER FROM 5099179162098		1,000.00	11,624.07
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303689056446/RAJSHREE/INDB/bharatpe.0/Pay T-	TRANSFER TO 4696406162098	975.00		10,649.07
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303660167456/GORELAL /SBIN/gorelalkum/UPI-	TRANSFER TO 5099812162090	2,000.00		8,649.07
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303793142627/MIX AND /PYTM/paytmqr281/UPI-	TRANSFER TO 4692421162099	1,550.00		7,099.07
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303793392147/Adarsh B/UTIB/gpay-11208/UPI-	TRANSFER TO 4695807162099	85.00		7,014.07
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303702299052/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097615162090	310.00		6,704.07
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303820601631/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4692483162096	147.00		6,557.07
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303822170927/Oshiwarra/PYTM/paytmqr281/diese-	TRANSFER TO 4695891162099	1,000.00		5,557.07
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303945994851/GORELAL /SBIN/gorelalkum/UPI-	TRANSFER TO 5099491162091	500.00		5,057.07
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/CR/303926807907/PRADNYA /SRCB/pradnyaart/UPI-	TRANSFER FROM 5099009162093		750.00	5,807.07
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304079612933/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4696917162098	725.00		5,082.07
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304085647079/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4696904162092	147.00		4,935.07
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304092990979/NASIRHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692558162092	680.00		4,255.07

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9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304094902363/MOBIK WIK/ICIC/ombk.aabr0/UPI-	TRANSFER TO 4898744162099	1,000.00		3,255.07
9 Feb 2023	9 Feb 2023	BY TRANSFER-UPI/CR/304054472347/GAIKW AD /SVCB/ganeshit12/UPI-	TRANSFER FROM 4695188162090		9,500.00	12,755.07
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304110263293/INOX Rag/PYTM/paytm-1837/UPI-	TRANSFER TO 5097906162099	460.00		12,295.07
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304153746268/Dr Yadav/UTIB/9423381818/fees-	TRANSFER TO 4696208162093	2,000.00		10,295.07
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304183637570/SHIV MOB/YESB/q767822208/UPI-	TRANSFER TO 4696934162097	350.00		9,945.07
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304120687343/RIYAZ MO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692588162097	3,827.00		6,118.07
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304122653298/WINE NOO/PYTM/paytmqr281/UPI-	TRANSFER TO 4696187162094	280.00		5,838.07
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304122707785/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696922162091	130.00		5,708.07
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304276610023/AIRTEL P/utib/airtelmone/Payvi-	TRANSFER TO 4696964162092	500.00		5,208.07
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304214122270/Adhoc Pr/PYTM/paytm-6776/UPI-	TRANSFER TO 4692644162095	1,500.00		3,708.07
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304282772553/Mr SOPAN/YESB/q187416402/UPI-	TRANSFER TO 5098007162092	350.00		3,358.07
11 Feb 2023	11 Feb 2023	BY TRANSFER-INB Trf to Sachin for Siddhi-	IHR1930201 TRANSFER FROM 37091298461		10,000.00	13,358.07
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304286533706/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5098054162096	8,000.00		5,358.07
11 Feb 2023	11 Feb 2023	BY TRANSFER-INB Trf to Sachin for Siddhi-	IHR1930884 TRANSFER FROM 37091298461		4,000.00	9,358.07
11 Feb 2023	11 Feb 2023	BY TRANSFER-INB Trf to Sachin for Siddhi-	IHR1931328 TRANSFER FROM 37091298461		10,000.00	19,358.07
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304242409640/MOHD SHA/UTIB/shamshadsh/UPI-	TRANSFER TO 4694394162092	16,000.00		3,358.07
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304340091988/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694446162095	500.00		2,858.07
12 Feb 2023	12 Feb 2023	BY TRANSFER-UPI/CR/304340230139/GAIKW AD /SVCB/ganeshit12/UPI-	TRANSFER FROM 5099312162099		5,500.00	8,358.07
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304352610926/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694484162090	2,000.00		6,358.07
12 Feb 2023	12 Feb 2023	BULK POSTING-UPI/304153746268/REVERSAL /10022023-			2,000.00	8,358.07
14 Feb 2023	14 Feb 2023	BY TRANSFER-UPI/CR/304597450624/Anushree/SBIN/vinutag97 @/UPI-	TRANSFER FROM 4693139162093		5,000.00	13,358.07
14 Feb 2023	14 Feb 2023	BY TRANSFER-UPI/CR/304536853376/VINOD RAI/RATN/vinodrai21/pron-	TRANSFER FROM 4693209162094		6,500.00	19,858.07

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15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/341211770820/NEHA YOG/IOBA/nehabansod/click-	TRANSFER FROM 4693254162090		790.00	20,648.07
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/304645009887/Mr. CHAR/MAHB/charanddhe/UPI-	TRANSFER FROM 5098418162096		20,000.00	40,648.07
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304649327691/BHAND ARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4695976162095	450.00		40,198.07
16 Feb 2023	16 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		17,499.07
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304758706192/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097794162092	774.00		16,725.07
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304762967734/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099581162099	4,500.00		12,225.07
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304767790565/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694131162093	1,000.00		11,225.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304821265541/JOSEPH C/HDFC/josephcold/UPI-	TRANSFER TO 4692611162094	1,570.00		9,655.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304827400485/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 4696922162091	1,350.00		8,305.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/341472439069/MOBIK WIK/ICIC/ombk.aabv6/UPI-	TRANSFER TO 5097922162090	1,000.00		7,305.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304881644344/devendra/KKBK/devendrada/UPI-	TRANSFER TO 5099662162099	650.00		6,655.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304850181129/IMAGINE/HDFC/imagine.63/UPI-	TRANSFER TO 4696207162094	2,000.00		4,655.07
17 Feb 2023	17 Feb 2023	BY TRANSFER- UPI/CR/304850646132/CHARAN V/UTIB/charanddhe/UPI-	TRANSFER FROM 5099129162097		5,000.00	9,655.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/341460051991/SIRVI KA/YESB/q764026253/UPI-	TRANSFER TO 4692618162097	135.00		9,520.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304833854892/BHAND ARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4696205162096	1,110.00		8,410.07
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304898753322/FOOD SHA/YESB/bharatpe09/Pay T-	TRANSFER TO 4696303162095	776.00		7,634.07
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/341599484251/irsadali/FINO/irsadali69/UPI-	TRANSFER TO 4898899162091	722.00		6,912.07
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305003003437/DARSHAN /SBIN/darshan.mu/UPI-	TRANSFER TO 4694464162094	2,000.00		4,912.07
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305003217252/MOHD ISA/CBIN/shaikhmohd/UPI-	TRANSFER TO 5099836162092	1,026.00		3,886.07
19 Feb 2023	19 Feb 2023	BY TRANSFER- NEFT*HDFC0000001*N050232 337668995*TRUPTI SHRINIVAS-	TRANSFER FROM 4697219044309		5,000.00	8,886.07
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305014624760/Sheetal /PYTM/paytmqr281/UPI-	TRANSFER TO 4692678162096	427.00		8,459.07
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305014731642/GORELAL /SBIN/gorelalkum/UPI-	TRANSFER TO 4694443162098	2,000.00		6,459.07
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305028900924/Salt n p/YESB/q81221657@/UPI-	TRANSFER TO 4696380162093	4,607.00		1,852.07
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305132379734/BP Petro/YESB/q228854855/UPI-	TRANSFER TO 5097529162097	1,000.00		852.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2023	20 Feb 2023	BY TRANSFER- UPI/CR/305189042011/PayU Pay/YESB/payupayout/PED 2-	TRANSFER FROM 5098869162091		40.00	892.07
20 Feb 2023	20 Feb 2023	BY TRANSFER- UPI/CR/305100020415/SUNIL VI/UBIN/svpathak17/crate-	TRANSFER FROM 5098840162092		11,500.00	12,392.07
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305150007472/D G ENTE/HDFC/gsamal617-/UPI-	TRANSFER TO 4693770162092	120.00		12,272.07
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305159371208/FOOD SHA/YESB/bharatpe09/Pay T-	TRANSFER TO 4696788162091	458.00		11,814.07
21 Feb 2023	21 Feb 2023	BY TRANSFER-INB IMPS305208192043/98928393 24/XX1229/NA-	MAD00024210212 3 MAD00024210212 3		27,500.00	39,314.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305261491504/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099460162097	5,000.00		34,314.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305260325296/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 4692467162096	1,310.00		33,004.07
21 Feb 2023	21 Feb 2023	DEBIT-ECS/ACH RTN CHGS27/06/2022SBIN7010104 220021884-		295.00		32,709.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305269130361/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4692490162096	1,124.00		31,585.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305269497699/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 5097638162093	1,090.00		30,495.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305269922837/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4695869162097	179.00		30,316.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305270442317/Liberty /UTIB/9819269752/UPI-	TRANSFER TO 4696849162093	133.00		30,183.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305281470965/Pantalo ons/PYTM/paytm-6475/UPI-	TRANSFER TO 5097606162090	2,302.00		27,881.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305282978835/Infiniti/P YTM/paytm-6327/UPI-	TRANSFER TO 4692469162094	150.00		27,731.07
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305284981037/Golden s/YESB/q607144021/UPI-	TRANSFER TO 4692462162091	950.00		26,781.07
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305389572475/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097698162092	580.00		26,201.07
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305300501464/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4692517162091	1,000.00		25,201.07
22 Feb 2023	22 Feb 2023	by debit card-OTHPOS360846 LAKE GARDEN RESTAURANTMUMBAI-		4,537.00		20,664.07
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305357892800/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4696895162098	725.00		19,939.07
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305418200724/DEVEN DRA/PYTM/paytmqr281/baker-	TRANSFER TO 5097825162090	100.00		19,839.07
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305421211170/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 5097809162099	2,000.00		17,839.07
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305443346799/Moham med/SBIN/ashfakchau/UPI-	TRANSFER TO 4694106162093	257.00		17,582.07
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305558649907/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 5097884162090	1,000.00		16,582.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/342124423355/nehabans/IOBA/nehabansod/UPI-	TRANSFER TO 4694214162090	1,000.00		15,582.07
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305564571274/PayU Pay/INDB/inorbitmal/UPI-	TRANSFER TO 4696183162098	60.00		15,522.07
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305569279707/Lifestyl/HSBC/ls01655pl@/UPI-	TRANSFER TO 4692616162099	911.00		14,611.07
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305570738255/Mad Over/YESB/q256955524/UPI-	TRANSFER TO 4696172162091	760.00		13,851.07
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305575315284/SUBHAN KA/SBIN/subhankard/UPI-	TRANSFER TO 4898880162091	1,149.00		12,702.07
25 Feb 2023	25 Feb 2023	BY TRANSFER-UPI/CR/342112029903/SARIKA A A/ICIC/sarika.vag/UPI-	TRANSFER FROM 5098609162099		300.00	13,002.07
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305575215178/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099700162096	4,410.00		8,592.07
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/342252335396/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5098014162094	1,178.82		7,413.25
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/342471582384/HINAKAM/ICIC/hinakamra@/UPI-	TRANSFER TO 4898805162091	6,000.00		1,413.25
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/306079257333/HITESH G/SRCB/hemaxerox3/UPI-	TRANSFER TO 4694047162098	35.00		1,378.25
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306137968262/RAJSHREE/INDB/bharatpe.0/Pay T-	TRANSFER TO 4696091162091	205.00		1,173.25
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306138212523/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694153162097	100.00		1,073.25
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306109001869/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097780162097	40.00		1,033.25
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/306458616970/Mrs SIDD/CBIN/koolgirlsi/parki-	TRANSFER FROM 4693732162098		300.00	1,333.25
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306433897859/T2P53/YESB/q378437419/UPI-	TRANSFER TO 5098074162093	160.00		1,173.25
6 Mar 2023	6 Mar 2023	BY TRANSFER-INB Trf to Sachin from mummy-	IT00PWMSL1 TRANSFER FROM 37091298461		5,500.00	6,673.25
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306581487261/HINAKAM/ICIC/hinakamra@/UPI-	TRANSFER TO 4693784162097	5,500.00		1,173.25
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306919676610/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696177162096	70.00		1,103.25
13 Mar 2023	13 Mar 2023	BY TRANSFER-UPI/CR/307226333599/PRASANNA/KKBK/prasannasa/UPI-	TRANSFER FROM 4693013162096		10,000.00	11,103.25
16 Mar 2023	16 Mar 2023	BY TRANSFER-UPI/CR/307599552443/KOONAL M/HDFC/koonal.ant/UPI-	TRANSFER FROM 4898974162097		9,250.00	20,353.25
24 Mar 2023	24 Mar 2023	CHEQUE DEPOSIT--619723	TRANSFER TO 37091298461 / 619723		5,00,000.00	5,20,353.25
24 Mar 2023	24 Mar 2023	by debit card-OTHPOS409939 RYAN SHALOM MONTESSORIMUMBAI-		50,000.00		4,70,353.25
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308458704355/SBI CARDS/HDFC/billdeskp/SBIC-	TRANSFER TO 4696282162095	3,623.00		4,66,730.25
25 Mar 2023	25 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		4,44,031.25

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25 Mar 2023	25 Mar 2023	BY TRANSFER- UPI/CR/308492456859/UNITE CH /SBIN/vetprashan/Dog G-	TRANSFER FROM 5099201162094		14,000.00	4,58,031.25
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308493888254/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694369162093	4,620.00		4,53,411.25
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308404438863/JOSEPH L/PYTM/paytmqr281/wine-	TRANSFER TO 4696308162090	745.00		4,52,666.25
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			157.00	4,52,823.25
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308407397975/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5099766162091	2,000.00		4,50,823.25
26 Mar 2023	26 Mar 2023	BY TRANSFER- UPI/REV/308407432990-	TRANSFER FROM 5098047162095		2,000.00	4,52,823.25
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308407432990/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5098047162095	2,000.00		4,50,823.25
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308407731454/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5098006162093	760.00		4,50,063.25
26 Mar 2023	26 Mar 2023	BY TRANSFER- UPI/308407397975/REVERSAL -	TRANSFER FROM 4897695162091		2,000.00	4,52,063.25
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308524614556/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5099831162097	2,000.00		4,50,063.25
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308525787974/ANKITA B/BARB/areddy0309/UPI-	TRANSFER TO 5099848162098	240.00		4,49,823.25
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308536218481/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694496162096	1,098.00		4,48,725.25
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/308640614042/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4695785162091	1,178.82		4,47,546.43
27 Mar 2023	27 Mar 2023	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		4,42,546.43
27 Mar 2023	27 Mar 2023	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		4,37,546.43
27 Mar 2023	27 Mar 2023	by debit card- SBIPOS004463597437CSD CANTEEN MUMBAI-		4,084.00		4,33,462.43
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308817153617/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4696885162090	630.00		4,32,832.43
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308817715205/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097733162094	1,036.55		4,31,795.88
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308817840948/629405 04/icic/6294050457/UPI-	TRANSFER TO 4693984162090	7,170.00		4,24,625.88

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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