

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220037338479/PADAM SH/INDB/padam6505-/UPI-	TRANSFER FROM 4898947162099		15,706.00	16,521.30
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220057393867/KRISH NA /HDFC/krishnapok/food-	TRANSFER FROM 4899333162090		1,000.00	17,521.30
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 9613 THAKUR VILLAGE BR-TOM MUMBAI-		1,500.00		16,021.30
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220020421865/M J AUTO/PYTM/paytmqr281/UPI-	TRANSFER TO 5097596162097	10.00		16,011.30
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220020486462/M J AUTO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692477162094	80.00		15,931.30
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220020516631/M J AUTO/PYTM/paytmqr281/UPI-	TRANSFER TO 4898733162092	20.00		15,911.30
23 Jul 2022	23 Jul 2022	BY TRANSFER- UPI/CR/220471783074/AJIT RAV/KKKBK/ajit.saroj/UPI-	TRANSFER FROM 4695242162099		10,000.00	25,911.30
23 Jul 2022	23 Jul 2022	ATM WDL-ATM CASH 44 THAKUR VILLAGE BR-TOM MUMBAI-		10,000.00		15,911.30
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220459981016/JITEND RA/KKKBK/jitendrama/UPI-	TRANSFER TO 4694313162098	100.00		15,811.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220460974460/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4695747162096	16.00		15,795.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220460986294/KISHA N M/KKKBK/kishanaish/UPI-	TRANSFER TO 5098147162092	566.00		15,229.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561260009/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696394162098	479.00		14,750.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561452622/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4692676162098	275.00		14,475.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561479111/SANCH AIT/HDFC/sanchaitis/UPI-	TRANSFER TO 4692690162099	2,000.00		12,475.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561475806/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4696381162093	398.00		12,077.30
24 Jul 2022	24 Jul 2022	BY TRANSFER- UPI/CR/220442844001/KISHA N M/BARB/kishanaish/UPI-	TRANSFER FROM 5099297162092		566.00	12,643.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561496248/ROHAN RA/SBIN/rohanrpand/UPI-	TRANSFER TO 5099820162099	7,000.00		5,643.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561369308/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4692678162096	1,136.00		4,507.30
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220834214364/XXXPG N K/KKKBK/sahiljanga/UPI-	TRANSFER TO 4695637162092	550.00		3,957.30
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220959899990/HARIN ARA/CNRB/haribhanja/UPI-	TRANSFER TO 4695649162098	200.00		3,757.30
28 Jul 2022	28 Jul 2022	BY TRANSFER- UPI/CR/220936943844/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5098492162097		2,000.00	5,757.30
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221070829056/Shri Bal/PYTM/paytmqr281/UPI-	TRANSFER TO 4696187162094	25.00		5,732.30
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221101463024/CHAND RAB/PYTM/paytmqr281/UPI-	TRANSFER TO 5097986162095	40.00		5,692.30
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221461131464/Mrs VINI/YESB/q520330883/UPI-	TRANSFER TO 5097608162098	60.00		5,632.30

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2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221470116180/SANTOSH /ICIC/santoshsur/House-	TRANSFER FROM 4695116162095		7,850.00	13,482.30
2 Aug 2022	2 Aug 2022	BULK POSTING-ACHCr DEUT00003000002043 HCLDIV PYMT 49-			20.00	13,502.30
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221483953979/Ms POOJA/IDIB/pt706154@o/UPI-	TRANSFER TO 4693914162093	300.00		13,202.30
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221631840972/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5097865162093	7,850.00		5,352.30
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221878758301/Umesh Rai/PYTM/paytmqr281/UPI-	TRANSFER TO 4898288162096	80.00		5,272.30
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221883033631/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098079162098	19.00		5,253.30
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221992589637/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098059162091	19.00		5,234.30
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221900015649/PATILR AJ/YESB/q11543810@/UPI-	TRANSFER TO 4692681162091	36.00		5,198.30
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222091669221/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097509162090	19.00		5,179.30
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222259109108/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097723162096	19.00		5,160.30
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222240674545/ABHIS HEK/KKBK/mohitpande/UPI-	TRANSFER FROM 5098411162093		4,000.00	9,160.30
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222279584868/SUSHIL /CNRB/sangitapar/UPI-	TRANSFER TO 5097851162098	1,500.00		7,660.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222387387267/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097799162097	19.00		7,641.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222391005955/Satyam S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696104162091	48.00		7,593.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222391271436/KHUSH BU /UBIN/q137029921/UPI-	TRANSFER TO 4694188162097	40.00		7,553.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222392022690/Mrs VINI/YESB/q706412681/UPI-	TRANSFER TO 4696107162098	36.00		7,517.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222413974317/Jahid Hu/YESB/q900054907/UPI-	TRANSFER TO 4696175162098	2,800.00		4,717.30
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222407196332/SUSHIL /CNRB/sangitapar/UPI-	TRANSFER FROM 4695215162092		2,100.00	6,817.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222414166961/Jahid Hu/YESB/q900054907/UPI-	TRANSFER TO 4692587162098	2,100.00		4,717.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222423705910/Mr SHRID/YESB/q839632335/UPI-	TRANSFER TO 4692609162097	30.00		4,687.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222423964941/PM Bhart/PYTM/paytmqr281/UPI-	TRANSFER TO 5097873162093	486.00		4,201.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222424408290/Jaidas C/UTIB/gpay-11191/UPI-	TRANSFER TO 4696186162095	40.00		4,161.30
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222483034494/Mr VEDAN/MAHB/veduuuuu8@/UPI-	TRANSFER FROM 4899364162094		80.00	4,241.30

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13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222531701303/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696278162091	19.00		4,222.30
13 Aug 2022	13 Aug 2022	BY TRANSFER- UPI/CR/222593155454/VRANA LI /BARB/sonuparab2/UPI-	TRANSFER FROM 5099220162091		650.00	4,872.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222537350311/MUKES H M/PYTM/paytmqr281/UPI-	TRANSFER TO 5098017162091	105.00		4,767.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222540975391/Sandee p /UTIB/gpay-11201/UPI-	TRANSFER TO 4696273162096	400.00		4,367.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222546375263/ROHIT LA/UBIN/rohit.bhar/UPI-	TRANSFER TO 4694353162090	500.00		3,867.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222546459455/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4898905162098	20.00		3,847.30
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222655727170/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696398162094	19.00		3,828.30
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222779814539/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097549162093	19.00		3,809.30
16 Aug 2022	16 Aug 2022	BY TRANSFER- UPI/CR/222866186607/Mr VEDAN/MAHB/veduuuuu8@/U PI-	TRANSFER FROM 4695105162097		3,000.00	6,809.30
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222810391955/ANIL RA/UBIN/anilprajap/UPI-	TRANSFER TO 4693864162097	3,000.00		3,809.30
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223046794570/SANTO SH /KARB/santoshpat/UPI-	TRANSFER TO 5099610162099	3,000.00		809.30
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223050246146/S P SUZUKI/HDFC/spsuzuki.9/UPI-	TRANSFER TO 5097782162096	414.00		395.30
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223304637740/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4694432162091	20.00		375.30
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223304649640/PILLS AN/PYTM/paytmqr281/UPI-	TRANSFER TO 4692667162099	60.00		315.30
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223304680100/PILLS AN/PYTM/paytmqr281/UPI-	TRANSFER TO 4696379162097	55.00		260.30
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/CR/223467423053/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4692998162091		1,000.00	1,260.30
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223444554973/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5097557162093	1,000.00		260.30
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/CR/223491556493/DURGE SH /BARB/guptasagar/UPI-	TRANSFER FROM 5098858162093		100.00	360.30
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223547798781/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 4693899162096	11.00		349.30
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/REV/223547798781-	TRANSFER FROM 4693899162096		11.00	360.30
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223547799384/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 4693953162096	11.00		349.30
23 Aug 2022	23 Aug 2022	BY TRANSFER- UPI/CR/223576494285/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4693164162093		2,000.00	2,349.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223701582691/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 4696080162093	120.00		2,229.30

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25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223707623456/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 4694095162091	100.00		2,129.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223714775986/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4692612162093	280.00		1,849.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223714796505/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4898748162095	100.00		1,749.30
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223857499768/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5099659162093	50.00		1,699.30
27 Aug 2022	27 Aug 2022	BY TRANSFER- UPI/CR/223971880885/RAHUL MA/HDFC/rforrahul3/UPI-	TRANSFER FROM 5099198162095		1,000.00	2,699.30
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 3418 THAKUR VILLAGE KANDIVAMUMBAI-		1,000.00		1,699.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224067413888/PANDU RAN/PUNB/pandurangp/UPI-	TRANSFER TO 5098120162092	50.00		1,649.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224067404664/PANDU RAN/PUNB/pandurangp/UPI-	TRANSFER TO 4694445162096	50.00		1,599.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224085908324/F2 fast /PYTM/paytmqr281/UPI-	TRANSFER TO 5097541162091	65.00		1,534.30
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224217880356/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 4693137162095		10,000.00	11,534.30
30 Aug 2022	30 Aug 2022	BULK POSTING-ACHCr HDFC02063000016460 RELIANCEINDUST-			40.00	11,574.30
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224337391103/PRANA Y N/KKBK/pranaygura/UPI-	TRANSFER FROM 4693278162093		100.00	11,674.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337519744/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER TO 5099549162098	180.00		11,494.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337564156/KAMLE SH /BKID/q334241725/UPI-	TRANSFER TO 4694005162097	60.00		11,434.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337787437/Mr PRAVI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097729162090	140.00		11,294.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337777844/Mr PRAVI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097689162093	10.00		11,284.30
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224337866286/PRANA Y N/KKBK/pranaygura/UPI-	TRANSFER FROM 4693278162093		100.00	11,384.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337858473/MGL Megh/PYTM/paytmqr281/UPI-	TRANSFER TO 5097717162094	150.00		11,234.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337923870/MADAN NA/BARB/q159042058/UPI-	TRANSFER TO 4694034162093	60.00		11,174.30
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224490659434/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 5099091162095		10,000.00	21,174.30
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224411618867/SANTO SH /ICIC/santoshsur/House-	TRANSFER FROM 4693417162098		7,850.00	29,024.30
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224480199247/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694182162093	27,850.00		1,174.30
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224486009997/RAMBA SH /PUNB/q133773022/UPI-	TRANSFER TO 4694140162091	20.00		1,154.30