

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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

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4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218502564625/AKASH PR/HDFC/akash.part/UPI-	TRANSFER TO 4693789162092	300.00		669.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500351911/Mrs VINI/MAHB/q520330883/UPI-	TRANSFER TO 4693804162097	90.00		579.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500359525/Mrs VINI/MAHB/q520330883/UPI-	TRANSFER TO 5099344162091	25.00		554.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218511520823/BAJRA NG /PYTM/paytmqr281/UPI-	TRANSFER TO 5097518162090	28.00		526.80
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218620703339/Siddhar t/IDFB/siddhunagp/UPI-	TRANSFER TO 4693915162092	200.00		326.80
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218795172140/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 5098982162091		2,000.00	2,326.80
8 Jul 2022	8 Jul 2022	BULK POSTING-ACHCr HDFC02179000016677 TATACHEMDIV202-			37.50	2,364.30
11 Jul 2022	11 Jul 2022	BULK POSTING-ACHCr HDFC00541000009188 Tatapowerdiv21-			21.00	2,385.30
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219320000228/DRY FRUI/PYTM/paytmqr281/UPI-	TRANSFER TO 4692499162098	15.00		2,370.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219401106490/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097706162096	470.00		1,900.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219402137912/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4695998162099	210.00		1,690.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219402140266/MOHSI N /KKBK/alammoahsin/UPI-	TRANSFER TO 4693993162099	100.00		1,590.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219402142202/MOHSI N /KKBK/alammoahsin/UPI-	TRANSFER TO 5097774162096	20.00		1,570.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219403156290/Raju Kit/UTIB/8655172172/UPI-	TRANSFER TO 5097709162093	777.00		793.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219418529329/DINES H K/BARB/bastidines/UPI-	TRANSFER TO 5097769162093	300.00		493.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219418077406/Mr. MAKR/MAHB/desaimakra/UPI-	TRANSFER TO 4694075162095	100.00		393.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219419583200/KHUSH BU /UBIN/q137029921/UPI-	TRANSFER TO 5097763162099	27.00		366.30
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219600160236/MONIS HA /HDFC/monishashe/UPI-	TRANSFER TO 5099688162099	1.00		365.30
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219666038226/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5099143162099		500.00	865.30
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219789102271/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4695233162090		100.00	965.30
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219710773463/RIDDHI S/YESB/q74981698@/UPI-	TRANSFER TO 5097975162098	14.00		951.30
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219712994115/JR Unise/UTIB/9720246021/UPI-	TRANSFER TO 5097984162097	80.00		871.30
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219822202499/RAMBA SH /PUNB/q079517963/UPI-	TRANSFER TO 5099782162091	20.00		851.30
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219923038098/Mrs VINI/YESB/q520330883/UPI-	TRANSFER TO 5097594162099	36.00		815.30

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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