



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 13 Nov 2022 : 50,409.96

Account Statement from 13 Nov 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231755562243/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 5099789162094	1,000.00		49,409.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231755864175/PRABH AKA/ICIC/dineshliye/UPI-	TRANSFER TO 4695759162092	5,000.00		44,409.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231759900582/PRIYA NKA/PJSB/yw240160-1/UPI-	TRANSFER TO 4695755162096	1,335.00		43,074.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231761087188/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694439162094	440.00		42,634.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231761229044/Mr MODAR/UTIB/gpay-11201/UPI-	TRANSFER TO 4692666162090	180.00		42,454.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231764931214/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4697019162091	2,000.00		40,454.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231764942535/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 5098106162090	2,000.00		38,454.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231764945257/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 5098107162099	2,000.00		36,454.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231764928300/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4696378162098	1,800.00		34,654.96
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231769694110/ROHIT RA/HDFC/rohitpedne/UPI-	TRANSFER TO 5099844162092	7,000.00		27,654.96
14 Nov 2022	14 Nov 2022	ATM WDL-ATM CASH 9895 CHARKOP MARKET MUMBAI-		2,000.00		25,654.96
14 Nov 2022	14 Nov 2022	REVERSE ATM WDL--			2,000.00	27,654.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2022	14 Nov 2022	ATM WDL-ATM CASH 9896 CHARKOP MARKET MUMBAI-		2,000.00		25,654.96
14 Nov 2022	14 Nov 2022	REVERSE ATM WDL--			2,000.00	27,654.96
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231885176376/Decathlon/YESB/decathlon@/Paym-	TRANSFER TO 4695794162090	2,644.00		25,010.96
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231885279177/Mr Ghan/PYTM/paytmqr281/UPI-	TRANSFER TO 4696791162096	30.00		24,980.96
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231895058406/VIKAS B/SBIN/baravikas5/UPI-	TRANSFER TO 5099352162091	11,000.00		13,980.96
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231845134722/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5097579162098	3,105.00		10,875.96
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231897380154/BHANDARI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097534162090	740.00		10,135.96
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231898239943/Shahid ar/PYTM/paytmqr281/UPI-	TRANSFER TO 4695790162093	290.00		9,845.96
15 Nov 2022	15 Nov 2022	BY TRANSFER-UPI/CR/231948426036/MAYEKAR /ABHY/aniketmaye/malha-	TRANSFER FROM 4899337162096		5,000.00	14,845.96
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231903509683/Wellness/YESB/wellnessfo/Payme-	TRANSFER TO 4695902162091	384.97		14,460.99
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231903857952/MOBIK WIK/ICIC/ombk.aabu5/UPI-	TRANSFER TO 5097601162095	1,000.00		13,460.99
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231904211529/GAURI/MAHG/zugaremahe/UPI-	TRANSFER TO 4695589162094	640.00		12,820.99
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*ABHY0065009*R009223190000235*MAS MAYEKAR ANIK-	TRANSFER FROM 3199414044305		500.00	13,320.99
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231906568309/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4693969162099	3,000.00		10,320.99
15 Nov 2022	15 Nov 2022	ATM WDL-ATM CASH 9067 +IOCL OSHIWARA MUMBAI SUBURB-		3,000.00		7,320.99
15 Nov 2022	15 Nov 2022	BY TRANSFER-NEFT*HDFC0000001*N319222207185927*TRUPTI SHRINIVAS-	TRANSFER FROM 3199676044305		30,000.00	37,320.99
15 Nov 2022	15 Nov 2022	BY TRANSFER-INB IMPS231913379564/9892839324/XX1229/NA-	MAF000182331549 MAF000182331549		19,500.00	56,820.99
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB IMPS/P2A/231917685454/XXX XXXX548HDFCBill Payme-	LTA4674Q0TI8445MOAGZFOFR9 TRANSFER T	8,000.00		48,820.99
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232048587904/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 5097698162092	370.00		48,450.99
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232048619696/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692523162093	110.00		48,340.99
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232163674705/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 5099621162097	8,000.00		40,340.99
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232171827105/MR Stopp/UTIB/gpay-11199/UPI-	TRANSFER TO 5097798162098	70.00		40,270.99
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232279983705/PRAMI LA /HDFC/josephcold/UPI-	TRANSFER TO 4694244162094	1,110.00		39,160.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232280648171/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694205162090	1,100.00		38,060.99
18 Nov 2022	18 Nov 2022	BY TRANSFER- UPI/CR/232254233783/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER FROM 4693512162099		55.00	38,115.99
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232283869426/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4692589162096	2,000.00		36,115.99
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232286701106/SHABB IR /ICIC/shabbirsha/UPI-	TRANSFER TO 4694291162098	1,500.00		34,615.99
18 Nov 2022	18 Nov 2022	BY TRANSFER- UPI/CR/232253020505/GAIKW AD /SVCB/ganeshit12/UPI-	TRANSFER FROM 4695210162096		25,000.00	59,615.99
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232231638699/CHAIT ALI/HDFC/chaitalima/UPI-	TRANSFER TO 4692602162094	560.00		59,055.99
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232276145929/PROLIF E/HDFC/prolife.67/UPI-	TRANSFER TO 4696192162097	1,090.00		57,965.99
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232259710527/Mr. CHIT/PYTM/paytmqr281/UPI-	TRANSFER TO 4696953162094	160.00		57,805.99
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232372103887/Water me/PYTM/paytmqr281/UPI-	TRANSFER TO 4696305162093	1,830.00		55,975.99
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232399702617/NEW LIFE/KKBK/q895416763/UPI-	TRANSFER TO 5099772162093	660.00		55,315.99
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232370271386/Mr SOPAN/YESB/q472225550/UPI -	TRANSFER TO 4692645162094	570.00		54,745.99
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232392672245/nehaba ns/IOBA/nehabansod/UPI-	TRANSFER TO 5099734162098	500.00		54,245.99
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232379600038/RAJSH REE/INDB/bharatpe.0/Pay T-	TRANSFER TO 5097993162096	575.00		53,670.99
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232386070025/Bekane r /UTIB/gpay-11208/UPI-	TRANSFER TO 4696288162099	180.00		53,490.99
19 Nov 2022	19 Nov 2022	ATM WDL-ATM CASH 23231 PRIYA DARSHINI TECH INSTHANE-		2,000.00		51,490.99
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232316108600/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4898897162093	5,000.00		46,490.99
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232427322802/GAIKA R B/TDCB/q983486374/UPI-	TRANSFER TO 5099843162093	2,500.00		43,990.99
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232427964408/Daksha ta/PYTM/paytmqr281/UPI-	TRANSFER TO 4696408162096	2,600.00		41,390.99
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232428132911/MOHIT E V/PYTM/paytmqr281/UPI-	TRANSFER TO 4697012162098	540.00		40,850.99
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232428255313/HARDI K R/PYTM/paytmqr281/UPI-	TRANSFER TO 4696381162093	550.00		40,300.99
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232428561922/VISHAL V/PYTM/paytmqr281/UPI-	TRANSFER TO 4692691162099	72.00		40,228.99
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232592336486/GAURI/ MAHG/zugaremahe/UPI-	TRANSFER TO 5097586162099	1,260.00		38,968.99
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 23251 SHIVAJI CHOWK MHASA MURMURBAD-		2,000.00		36,968.99

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21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232559399314/SHIVE NDR/UTIB/singhshive/UPI-	TRANSFER TO 5097584162091	1,000.00		35,968.99
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232664667248/Mr JAGDI/CBIN/9325454057/UPI-	TRANSFER TO 4695618162095	1,000.00		34,968.99
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232678455868/DHANG AR /YESB/q976679194/UPI-	TRANSFER TO 4898733162092	2,000.00		32,968.99
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232679071415/SHREE JEE/UTIB/9820156080/UPI-	TRANSFER TO 4696819162099	263.00		32,705.99
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232793353582/MOBIK WIK/ICIC/ombk.aabu5/UPI-	TRANSFER TO 5097712162099	1,000.00		31,705.99
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232700471796/Pawan FI/UTIB/gpay-11204/UPI-	TRANSFER TO 5097696162094	600.00		31,105.99
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232704079383/Amiri plus/PYTM/paytmqr281/UPI-	TRANSFER TO 4692535162099	520.00		30,585.99
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232704487738/DHANG AR /YESB/q976679194/UPI-	TRANSFER TO 4692516162092	1,175.00		29,410.99
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232712881084/Tirumal a/PYTM/paytmqr281/UPI-	TRANSFER TO 4696870162096	1,392.00		28,018.99
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232882768142/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099064162098		17.48	28,036.47
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232882771506/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098510162099		7.50	28,043.97
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232846316029/PRADN ESH/ICIC/praddysatg/UPI-	TRANSFER FROM 4693374162094		18,000.00	46,043.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232824051129/PROLIF E/HDFC/prolife.67/UPI-	TRANSFER TO 4898283162091	1,400.00		44,643.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232824149475/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 4692567162092	970.00		43,673.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232825435346/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4695663162091	3,500.00		40,173.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232828041557/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694173162094	817.00		39,356.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232832120402/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 5097854162095	240.00		39,116.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232835551200/Devend ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4696077162099	35.00		39,081.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232835692264/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 5097797162099	552.00		38,529.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232835998229/ASHOK AN/PUNB/ashoksutar/UPI-	TRANSFER TO 4694100162098	2,000.00		36,529.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232836090698/ASHOK AN/PUNB/ashoksutar/UPI-	TRANSFER TO 5099561162093	1,000.00		35,529.97
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232840042678/BHAND ARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4696913162092	900.00		34,629.97
25 Nov 2022	25 Nov 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		29,629.97
25 Nov 2022	25 Nov 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		24,629.97

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25 Nov 2022	25 Nov 2022	by debit card-OTHPOS688199 RADHA RAMA PETROLEUM MUMBAI-		2,000.00		22,629.97
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232967630770/SARIK A A/ICIC/sarika.vag/UPI-	TRANSFER TO 5099631162095	1,576.00		21,053.97
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/232968751929/INOX Ino/PYTM/paytm-4573/UPI-	TRANSFER TO 5097887162097	279.00		20,774.97
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233072820654/ASHOK AN/PUNB/ashoksutar/UPI-	TRANSFER TO 4695721162096	1,000.00		19,774.97
26 Nov 2022	26 Nov 2022	BY TRANSFER- UPI/CR/233039175028/VANDA NA /IOBA/vandanayog/UPI-	TRANSFER FROM 4693573162097		18,000.00	37,774.97
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233077059725/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4696291162094	1,178.82		36,596.15
26 Nov 2022	26 Nov 2022	BY TRANSFER- UPI/CR/233083368787/VIRAJ SU/UBIN/virajpatha/UPI-	TRANSFER FROM 5099189162096		5,000.00	41,596.15
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233093123519/OM LALIT/PYTM/paytmqr281/UPI-	TRANSFER TO 4692657162090	2,000.00		39,596.15
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233103719168/GAIKA R B/TDCB/q983486374/UPI-	TRANSFER TO 4694467162091	2,000.00		37,596.15
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233104300685/GAIKA R A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696369162099	370.00		37,226.15
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233104378931/Mr SOPAN/YESB/q187416402/UPI -	TRANSFER TO 4696381162093	640.00		36,586.15
27 Nov 2022	27 Nov 2022	CSH DEP (CDM)-8904078505-			20,000.00	56,586.15
27 Nov 2022	27 Nov 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		56,561.15
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233120048690/ROSE WINES/PYTM/paytmqr281/UPI-	TRANSFER TO 4696997162093	340.00		56,221.15
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233261224678/AFNAN MO/HDFC/mukhiafnan/UPI-	TRANSFER TO 5097575162092	830.00		55,391.15
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233224969862/JOSEPH C/HDFC/josephcold/UPI-	TRANSFER TO 4696802162097	720.00		54,671.15
28 Nov 2022	28 Nov 2022	by debit card-OTHPOS337240 CHARKOP PETROLEUM MUMBAI-		1,000.00		53,671.15
28 Nov 2022	28 Nov 2022	BY TRANSFER- UPI/CR/233247739504/PRATIK SH/ICIC/pratikshaj/UPI-	TRANSFER FROM 4899321162094		9,000.00	62,671.15
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233241771147/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099379162091	2,000.00		60,671.15
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233245930297/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099363162099	4,000.00		56,671.15
28 Nov 2022	28 Nov 2022	by debit card-OTHPOS308177 RADHEY HOTEL MUMBAI-		2,247.00		54,424.15
28 Nov 2022	28 Nov 2022	BY TRANSFER- UPI/CR/233217256349/SARIK A A/KKBK/sarika.vag/UPI-	TRANSFER FROM 4693144162096		1,200.00	55,624.15
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233349836848/NEHAL GA/HDFC/nehavaid@/UPI-	TRANSFER TO 5099440162090	40,000.00		15,624.15
29 Nov 2022	29 Nov 2022	BY TRANSFER- UPI/CR/233349189099/GIMHA VAN/SRCB/vinay25395/semin-	TRANSFER FROM 4693180162092		18,000.00	33,624.15

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29 Nov 2022	29 Nov 2022	BY TRANSFER-SBILT29112022112422822013-Education fees-	TRANSFER FROM 30769279621		18,000.00	51,624.15
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233354469292/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 4693947162094	140.00		51,484.15
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233356287338/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 5099444162097	1,000.00		50,484.15
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233359757928/PUSHP AK /PYTM/paytm-1106/UPI-	TRANSFER TO 5097636162095	1,000.00		49,484.15
29 Nov 2022	29 Nov 2022	BY TRANSFER-UPI/CR/233331175402/SUNIL VI/UBIN/svpathak17/UPI-	TRANSFER FROM 5098322162094		5,000.00	54,484.15
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233363407426/379872 12/scbl/3798721266/UPI-	TRANSFER TO 5099465162093	3,993.00		50,491.15
29 Nov 2022	29 Nov 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2973 234737*GOA MEDICOS PRIVATE-	TRANSFER FROM 3199417044302		39,600.00	90,091.15
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233370316604/KAUSAR R/PYTM/paytmqr281/UPI-	TRANSFER TO 5097600162095	140.00		89,951.15
29 Nov 2022	29 Nov 2022	BY TRANSFER-UPI/CR/233324886805/CHAMPANE/SRCB/apanamest/neema -	TRANSFER FROM 5098304162095		3,760.00	93,711.15
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233371539533/Md Umar /KKBK/paytmqr281/UPI-	TRANSFER TO 4692486162093	1,200.00		92,511.15
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233329818832/Facebook/ICIC/facebookad/Upi T-	TRANSFER TO 5097605162091	500.00		92,011.15
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233478313835/NEHAL GA/HDFC/nehavaid@/UPI-	TRANSFER TO 4897667162095	70,000.00		22,011.15
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233452709929/Urmila V/PYTM/paytmqr281/UPI-	TRANSFER TO 4696008162090	860.00		21,151.15
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233460902232/NARAYAN /BARB/narayancar/Verif-	TRANSFER TO 5097729162090	400.00		20,751.15
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233462907534/SHINDE A/YESB/q797754020/UPI-	TRANSFER TO 4695997162090	500.00		20,251.15
30 Nov 2022	30 Nov 2022	by debit card-SBIPOS004268874578ADITYA BIRLA FASHION A MUMBAI-		4,234.90		16,016.25
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233493610993/SMART BA/HDFC/smartbazaa/UPI-	TRANSFER TO 4692501162098	581.50		15,434.75
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233495180880/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898740162092	978.22		14,456.53
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/2333511028387/SUNIL VI/UBIN/svpathak17/UPI-	TRANSFER FROM 5098519162091		8,000.00	22,456.53
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233597233539/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696093162099	1,000.00		21,456.53
1 Dec 2022	1 Dec 2022	by debit card-OTHPOS450759 MCDONALDS THANE-		1,270.94		20,185.59
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233576783972/MAYUR ESH/HDFC/mayuresh.p/UPI-	TRANSFER FROM 5099072162098		18,000.00	38,185.59
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233576792925/MAYUR ESH/HDFC/mayuresh.p/UPI-	TRANSFER FROM 4898973162098		5,400.00	43,585.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233503020987/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 4695671162091	1,000.00		42,585.59
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233503124138/Airtel M/ICIC/airtelpaym/Airte-	TRANSFER TO 4696104162091	500.00		42,085.59
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233538018980/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694144162098	500.00		41,585.59
1 Dec 2022	1 Dec 2022	BY TRANSFER- UPI/CR/233534356948/PRATIK SH/ICIC/pratikshaj/Viraj-	TRANSFER FROM 5098501162090		9,000.00	50,585.59
1 Dec 2022	1 Dec 2022	BY TRANSFER- UPI/CR/233559764015/PRADN ESH/ICIC/praddysatg/UPI-	TRANSFER FROM 5099049162096		18,000.00	68,585.59
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233622982644/ANKITA B/BARB/areddy0309/UPI-	TRANSFER TO 5099655162097	2,000.00		66,585.59
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233829847535/PRATIK SH/ICIC/pratikshaj/Viraj-	TRANSFER FROM 4693671162096		5,400.00	71,985.59
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233825281619/DEEPTI R/UTIB/deepti.san/UPI-	TRANSFER FROM 4899383162091		5,400.00	77,385.59
4 Dec 2022	4 Dec 2022	BY TRANSFER- SBILT04122022123149900099 -Hotal pay-	TRANSFER FROM 30769279621		5,400.00	82,785.59
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233841486452/KOMAL NA/UTIB/komalptl29/Payme-	TRANSFER FROM 4695258162091		8,000.00	90,785.59
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233861614133/HUIRE M H/HDFC/harishrick/UPI-	TRANSFER FROM 4695276162090		15,000.00	1,05,785.59
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233849167573/KAPIL P /ICIC/9869463967/NA-	TRANSFER FROM 4693713162091		3,500.00	1,09,285.59
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233885432010/SANGI TA /YESB/q158299100/UPI-	TRANSFER TO 4692676162098	1,170.00		1,08,115.59
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233987211918/C T PARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4898278162098	2,000.00		1,06,115.59
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233980815666/SUBHA SH /YESB/q678814413/UPI-	TRANSFER TO 4692432162096	210.00		1,05,905.59
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233929681536/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 4693850162091	2,000.00		1,03,905.59
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233986319125/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4693827162091	2,000.00		1,01,905.59
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234094715383/Mrs MRUD/CBIN/mrudulsara/UPI-	TRANSFER TO 5099424162091	20,000.00		81,905.59
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234133467651/K Aryan /PYTM/paytmqr281/UPI-	TRANSFER TO 4695969162094	2,000.00		79,905.59
7 Dec 2022	7 Dec 2022	ATM WDL-ATM CASH 23411 NERAL KARJAT KARJAT-		2,000.00		77,905.59
7 Dec 2022	7 Dec 2022	by debit card- SBIPOS004279327521DIVADK AR HOTEL RAIGARH(M-		550.00		77,355.59
7 Dec 2022	7 Dec 2022	by debit card- SBIPOS004279644278DIVADK AR HOTEL RAIGARH(M-		1,207.00		76,148.59
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234150286629/SAMIR K /UBIN/internatio/UPI-	TRANSFER TO 5099492162090	600.00		75,548.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234269005586/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4696097162095	1,247.00		74,301.59
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234261612580/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 5097780162097	212.00		74,089.59
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234261704883/NEHAL GA/HDFC/nehavaid@/UPI-	TRANSFER TO 5097841162090	30,000.00		44,089.59
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234276396946/DIVYA NG /UTIB/divyangpat/UPI-	TRANSFER TO 4694188162097	2,000.00		42,089.59
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234379097008/SUBHA NKA/SBIN/subhankard/UPI-	TRANSFER TO 4897675162095	3,276.00		38,813.59
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234332013284/MR Stopp/UTIB/gpay-11187/UPI-	TRANSFER TO 4696931162090	170.00		38,643.59
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234381049349/maingat e/SBIN/cfdsgnp.48/UPI-	TRANSFER TO 4696935162096	220.00		38,423.59
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234381146796/maingat e/SBIN/cfdsgnp.19/UPI-	TRANSFER TO 5097901162094	231.00		38,192.59
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234385623392/RAVAB A B/UTIB/ravabasard/UPI-	TRANSFER TO 5099700162096	1,250.00		36,942.59
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234390467801/MRUD UL R/ICIC/mrudulsara/UPI-	TRANSFER TO 5099633162093	10,000.00		26,942.59
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234314843125/UNIQUE E/IDIB/1360908a@i/UPI-	TRANSFER TO 4692616162099	70.00		26,872.59
10 Dec 2022	10 Dec 2022	by debit card-OTHPOS701353 SHAMIANA MUMBAI-		2,765.00		24,107.59
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234410329287/Granvill /PYTM/paytmqr281/UPI-	TRANSFER TO 4692623162090	3,600.00		20,507.59
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234416866466/Gelato I/YESB/q88917779@/UPI-	TRANSFER TO 4696293162092	1,233.00		19,274.59
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234405859606/UNIQUE E/IDIB/1360912a@i/UPI-	TRANSFER TO 5097967162098	60.00		19,214.59
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234406610977/Bob Acco/PYTM/paytmqr281/UPI-	TRANSFER TO 5098000162098	163.00		19,051.59
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234426254890/SonyLI V/UTIB/sonyliv.rz/ Sony-	TRANSFER TO 5098013162095	149.50		18,902.09
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234425168602/Rajendr a/PYTM/paytmqr281/UPI-	TRANSFER TO 5097985162096	1,000.00		17,902.09
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234418031318/SANTO SH /PYTM/paytmqr281/UPI-	TRANSFER TO 4696301162097	280.00		17,622.09
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234418514936/PREET AM /HDFC/preetamrav/UPI-	TRANSFER TO 4695752162099	380.00		17,242.09
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234536930321/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 4695758162093	2,000.00		15,242.09
11 Dec 2022	11 Dec 2022	ATM WDL-ATM CASH 23451 +CharkopMkt Kandivali WMumbai-		1,500.00		13,742.09
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234544358672/MR Stopp/UTIB/gpay-11199/hair-	TRANSFER TO 5098097162096	170.00		13,572.09

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11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234544856447/SARIK A A/ICIC/sarika.vag/UPI-	TRANSFER TO 4693776162097	12,000.00		1,572.09
12 Dec 2022	12 Dec 2022	BY TRANSFER- UPI/CR/234691823226/ZARIR M /DEUT/zarirmk21 @/train-	TRANSFER FROM 4695080162090		14,000.00	15,572.09
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234892632967/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898959162095		7.50	15,579.59
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234892636187/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099009162093		15.00	15,594.59
16 Dec 2022	16 Dec 2022	BY TRANSFER- UPI/CR/235047384418/KOONA L M/HDFC/koonal.ant/UPI-	TRANSFER FROM 4695207162091		25,000.00	40,594.59
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235041654291/SIMBA S DEN/YESB/bharatpe09/Pay-	TRANSFER TO 5097923162099	1,910.00		38,684.59
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235026088017/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692596162097	447.00		38,237.59
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235059323001/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 4692591162092	340.00		37,897.59
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235049076005/Shahid ar/PYTM/paytmqr281/UPI-	TRANSFER TO 4696922162091	350.00		37,547.59
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235064136418/DN BOMBA/YESB/q70018453@/U PI-	TRANSFER TO 4696307162091	320.00		37,227.59
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235152475936/patel au/PYTM/paytmqr281/UPI-	TRANSFER TO 4696969162097	1,000.00		36,227.59
17 Dec 2022	17 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		13,528.59
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235159467316/PRABH UDA/HDFC/prabhudasa/UPI-	TRANSFER TO 4692642162097	800.00		12,728.59
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235168436775/LAKE GAR/YESB/q076189166/UPI-	TRANSFER TO 5098108162098	510.00		12,218.59
18 Dec 2022	18 Dec 2022	BY TRANSFER- UPI/CR/235288405756/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099305162097		3.75	12,222.34
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 5077 CHARKOP MARKET MUMBAI-		6,000.00		6,222.34
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235283488567/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 5098085162090	1,000.00		5,222.34
19 Dec 2022	19 Dec 2022	BY TRANSFER- UPI/CR/235382183637/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4898945162091		3.75	5,226.09
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235301769067/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5099393162093	2,500.00		2,726.09
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235311250837/LAKE GAR/YESB/q076189166/UPI-	TRANSFER TO 5097523162093	480.00		2,246.09
22 Dec 2022	22 Dec 2022	BY TRANSFER- UPI/CR/235619296001/EASHA N M/IBKL/eashansele/UPI-	TRANSFER FROM 5099057162096		25,000.00	27,246.09
22 Dec 2022	22 Dec 2022	BY TRANSFER- UPI/CR/235619306012/EASHA N M/IBKL/eashansele/UPI-	TRANSFER FROM 4899354162095		11,000.00	38,246.09
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235627623787/KUMAR KR/BARB/kumarnyayn/UPI-	TRANSFER TO 4898875162099	29.00		38,217.09
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235708920892/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694256162090	13,000.00		25,217.09

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24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235897853074/NEHAL GA/HDFC/nehavaid@UPI-	TRANSFER TO 5099708162099	10,000.00		15,217.09
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235825321208/LAKE GAR/YESB/q076189166/UPI-	TRANSFER TO 4696275162094	510.00		14,707.09
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235958299670/HARIS H V/IBKL/harishgawd/UPI-	TRANSFER TO 4694483162091	5,000.00		9,707.09
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235926289019/HARIS H V/IBKL/harishgawd/UPI-	TRANSFER TO 5099787162096	3,750.00		5,957.09
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235918520967/Om vedan/PYTM/paytmqr281/UPI-	TRANSFER TO 4697023162095	1,000.00		4,957.09
25 Dec 2022	25 Dec 2022	BY TRANSFER-UPI/CR/235922918102/HINA KAM/ICIC/hinakamra@UPI-	TRANSFER FROM 5099263162092		14,000.00	18,957.09
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235927959342/MR Stopp/UTIB/gpay-11199/salon-	TRANSFER TO 4692673162091	70.00		18,887.09
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235929314426/Golden s/YESB/q607144021/UPI-	TRANSFER TO 4696382162092	2,290.00		16,597.09
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			263.00	16,860.09
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236044289566/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 5097530162093	4,800.00		12,060.09
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236044269024/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4695779162099	1,178.82		10,881.27
26 Dec 2022	26 Dec 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		5,881.27
26 Dec 2022	26 Dec 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		881.27
28 Dec 2022	28 Dec 2022	BY TRANSFER-UPI/CR/236233085980/MAYUR ESH/HDFC/mayuresh.p/UPI-	TRANSFER FROM 4693201162092		14,000.00	14,881.27
28 Dec 2022	28 Dec 2022	BY TRANSFER-UPI/CR/236239376406/HUIRE M H/HDFC/harishrick/UPI-	TRANSFER FROM 5099093162093		7,000.00	21,881.27
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236314109645/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4696078162098	2,000.00		19,881.27
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236395121289/sanjubis/KARB/sanjubiska/UPI-	TRANSFER TO 4694168162091	200.00		19,681.27
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236351064765/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4695669162095	615.00		19,066.27
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236350614099/RAJAN PR/PYTM/paytmqr281/UPI-	TRANSFER TO 4696073162093	1,250.00		17,816.27
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236429005957/UGHAD E N/KJSB/nitinughad/UPI-	TRANSFER TO 4694244162094	500.00		17,316.27
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236440910826/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4696946162093	2,000.00		15,316.27
30 Dec 2022	30 Dec 2022	BY TRANSFER-UPI/CR/236406083814/VINOD RAI/RATN/vinodrai21/Trai-	TRANSFER FROM 4693436162095		14,000.00	29,316.27
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236546714716/379872 12/schl/3798721266/UPI-	TRANSFER TO 4694379162091	3,993.00		25,323.27
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236548282594/PREET AM /HDFC/preetamrav/UPI-	TRANSFER TO 4898898162092	3,000.00		22,323.27

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31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236578494191/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 5097971162092	400.00		21,923.27
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236552386975/Arata/YESB/arata@ye/UPI-	TRANSFER TO 4692627162096	1,649.00		20,274.27
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236554751319/KETAN VI/INDB/paynearby./Pay t-	TRANSFER TO 4692627162096	2,000.00		18,274.27
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236565020847/GORELAL /SBIN/gorelalkum/UPI-	TRANSFER TO 5098041162091	2,000.00		16,274.27
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236513932713/92254468/IPOS/9225446800/UPI-	TRANSFER TO 5098024162092	1,500.00		14,774.27
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300180550182/RAJSHREE/INDB/bharatpe.0/Pay T-	TRANSFER TO 4692688162094	910.00		13,864.27
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300180657236/A1chicke/PYTM/paytmqr281/UPI-	TRANSFER TO 4898758162093	120.00		13,744.27
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300180964447/HARDIK R/PYTM/paytmqr281/UPI-	TRANSFER TO 4696406162098	900.00		12,844.27
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300181087765/Mr MODAR/UTIB/gpay-11201/UPI-	TRANSFER TO 4898757162094	270.00		12,574.27
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300164537890/TUSHARR R/ICIC/9699951522/UPI-	TRANSFER TO 4695754162097	1,080.00		11,494.27
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300187907136/UDEMY /HDFC/billdeskpg/Pay-	TRANSFER TO 4696381162093	389.00		11,105.27
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300294383137/Murbad S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696784162095	1,000.00		10,105.27
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300297591390/McDonalds/YESB/mcdonaldsi/Paym-	TRANSFER TO 4696804162095	1,503.03		8,602.24
2 Jan 2023	2 Jan 2023	BY TRANSFER-INB IMPS300215055390/9892839324/XX1229/malhar Pay-	MAF000209226596 MAF000209226596		25,000.00	33,602.24
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300297838972/Mr KANCH/CBIN/kanchangor/UPI-	TRANSFER TO 4693810162099	10,000.00		23,602.24
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300298796861/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 5097537162097	2,000.00		21,602.24
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300264018174/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 5097509162090	2,000.00		19,602.24
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300224208180/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 4695808162098	1,000.00		18,602.24
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*HDFC0000001*N00223272120237*TRUPTI SHRINIVAS-	TRANSFER FROM 3199415044304		30,000.00	48,602.24
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300310575775/NEHALGA/HDFC/nehavaid@/UPI-	TRANSFER TO 5099438162095	10,000.00		38,602.24
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300310963993/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099434162099	200.00		38,402.24
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300314219389/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692468162095	115.00		38,287.24
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300370335817/20th GEN/PYTM/paytmqr281/UPI-	TRANSFER TO 5097625162098	180.00		38,107.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300383167963/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4692493162094	1,000.00		37,107.24
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300327642797/Hangout /YESB/q48431923@/UPI-	TRANSFER TO 4695870162093	850.00		36,257.24
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300495192088/NEHALGA/HDFC/nehavaid@/UPI-	TRANSFER TO 4694015162096	11,844.00		24,413.24
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300450408145/CHARKOP /PYTM/paytmqr122/UPI-	TRANSFER TO 4696000162097	1,000.00		23,413.24
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300439127328/Sernya a/PYTM/paytmqr281/UPI-	TRANSFER TO 4695970162090	470.00		22,943.24
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300443183464/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696863162096	978.22		21,965.02
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300469884076/Mr KANCH/CBIN/kanchangor/UPI-	TRANSFER TO 4694014162097	10,000.00		11,965.02
4 Jan 2023	4 Jan 2023	BY TRANSFER-UPI/CR/337096807925/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4695129162090		7.50	11,972.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300582358516/PREETAM /HDFC/preetamrav/UPI-	TRANSFER TO 5099612162098	190.00		11,782.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300566331912/Vinayak /PYTM/paytmqr281/UPI-	TRANSFER TO 4696916162099	360.00		11,422.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300566812795/VISHAL V/PYTM/paytmqr281/UPI-	TRANSFER TO 4696070162095	215.00		11,207.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300596910314/FAMOUS L/PYTM/paytmqr281/UPI-	TRANSFER TO 5097792162094	140.00		11,067.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300569942059/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4898858162099	5,000.00		6,067.52
5 Jan 2023	5 Jan 2023	BY TRANSFER-INB IMPS300520192926/8291103383/XX2762/ozzy-	MAD000215327595 MAD000215327595		30,000.00	36,067.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300511203232/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5097869162099	3,000.00		33,067.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300542549557/Kavita c/PYTM/paytmqr281/UPI-	TRANSFER TO 4692557162093	44.00		33,023.52
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300507321435/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4696886162099	280.00		32,743.52
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300670839830/Sachdeva/PYTM/paytmqr281/UPI-	TRANSFER TO 4696179162094	2,000.00		30,743.52
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300687476640/Sernya a/PYTM/paytmqr281/UPI-	TRANSFER TO 4696175162098	1,060.00		29,683.52
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300695217433/BHANDARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4696944162095	555.00		29,128.52
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300720273100/nehabans/IOBA/nehabansod/UPI-	TRANSFER TO 5098052162098	1,000.00		28,128.52
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300703406750/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 5098000162098	370.00		27,758.52
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300713993236/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 4694330162096	1,150.00		26,608.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300851388373/R R FUELS/PYTM/paytmqr281/UPI-	TRANSFER TO 4697009162092	1,000.00		25,608.52
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300853578351/LAKE GAR/YESB/q076189166/UPI-	TRANSFER TO 4695785162091	470.00		25,138.52
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300963261280/JOSEPH C/HDFC/josephcold/UPI-	TRANSFER TO 5097538162096	1,130.00		24,008.52
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300966316230/RAJSHREE/INDB/bharatpe.0/Pay T-	TRANSFER TO 4692456162098	476.00		23,532.52
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300966570720/KETAN VI/INDB/paynearby./Pay t-	TRANSFER TO 4692443162093	2,000.00		21,532.52
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300966568532/Ashawini/INDB/paynearby./UPI-	TRANSFER TO 4692443162093	2,000.00		19,532.52
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300973324089/SHRI KRI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097531162093	750.00		18,782.52
10 Jan 2023	10 Jan 2023	ATM WDL-ATM CASH 8606 CHARKOP MARKET MUMBAI-		2,000.00		16,782.52
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301003722955/PUSHPAK /PYTM/paytm-1106/UPI-	TRANSFER TO 4696838162096	1,000.00		15,782.52
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301004443140/SAHIB SO/UBIN/9870181873/UPI-	TRANSFER TO 4695615162098	1,600.00		14,182.52
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301010590781/SHAHB AZ /PYTM/paytmqr281/UPI-	TRANSFER TO 5097621162092	600.00		13,582.52
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301125239418/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4692516162092	740.00		12,842.52
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301182142049/CHARKOP /PYTM/paytmqr122/UPI-	TRANSFER TO 4692522162094	1,000.00		11,842.52
19 Jan 2023	19 Jan 2023	BY TRANSFER-UPI/CR/301946367316/AKASH RA/HDFC/akashrasto/UPI-	TRANSFER FROM 4693413162092		12,000.00	23,842.52
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301954377195/CHARKOP /PYTM/paytmqr122/UPI-	TRANSFER TO 4692567162092	500.00		23,342.52
20 Jan 2023	20 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		643.52
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/302020203695/ARINDAM /HDFC/8291103383/NA-	TRANSFER FROM 4693525162094		30,000.00	30,643.52
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302050473544/MUKAN D /UTIB/9821426834/UPI-	TRANSFER TO 4696943162096	1,000.00		29,643.52
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302051171927/GOOD FLI/HDFC/goodflippi/UPI-	TRANSFER TO 4692597162096	599.00		29,044.52
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302020119463/tpslQR/ICI/tpslqr@ici/UPI-	TRANSFER TO 4692594162099	1,280.00		27,764.52
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302080389787/Mr KANCH/CBIN/kanchangor/UPI-	TRANSFER TO 5099654162098	4,500.00		23,264.52
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302060499055/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099699162096	10,000.00		13,264.52
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302061025081/SHAHB AZ /PYTM/paytmqr281/UPI-	TRANSFER TO 5097888162096	680.00		12,584.52
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302084454478/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4696959162098	779.00		11,805.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302166369608/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4692645162094	2,000.00		9,805.52
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302161146679/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 4692657162090	898.80		8,906.72
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302171230805/RAJSH REE/INDB/bharatpe.0/Pay T-	TRANSFER TO 5097993162096	696.00		8,210.72
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/302162430424/MANVE NDR/SBIN/8875552123/NA-	TRANSFER FROM 4693557162096		25,000.00	33,210.72
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302112498358/Color Pr/TBSB/paytmqr281/UPI-	TRANSFER TO 5097975162098	1,100.00		32,110.72
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

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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