



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 25 Aug 2022 : 24,819.99

#### Account Statement from 25 Aug 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		19,819.99
25 Aug 2022	25 Aug 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		14,819.99
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223857478203/Reequil /utib/reequil.rz/Reequ-	TRANSFER TO 4692611162094	848.00		13,971.99
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223828832707/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097915162099	829.77		13,142.22
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223828845393/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097925162097	519.20		12,623.02
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223838625286/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4696184162097	1,178.82		11,444.20
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223941751192/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4695725162092	500.00		10,944.20
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223942073304/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 5098018162090	2,000.00		8,944.20
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223945692070/SHAIK H R/PYTM/paytmqr281/UPI-	TRANSFER TO 4898287162097	450.00		8,494.20
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223945782955/ROYAL CH/PJSB/q738242470/UPI-	TRANSFER TO 4694356162097	335.00		8,159.20
27 Aug 2022	27 Aug 2022	BY TRANSFER- UPI/CR/223968524404/KOONA L M/HDFC/koonal.ant/dog t-	TRANSFER FROM 4693532162095		75,000.00	83,159.20
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224189071948/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 4695571162094	1,620.00		81,539.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224215985141/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4695876162098	1,000.00		80,539.20
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224216375973/McDonalds/YESB/mcdonaldsi/Paym-	TRANSFER TO 5097633162098	250.00		80,289.20
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224223560613/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4693906162092	16,000.00		64,289.20
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224229674309/Ramchandra/MAHG/ramkarale1/UPI-	TRANSFER TO 4693902162096	5,000.00		59,289.20
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224343483704/Parthti/PYTM/paytmqr281/UPI-	TRANSFER TO 4695990162096	800.00		58,489.20
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224343599455/M M MITH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692513162095	255.00		58,234.20
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224472513581/KOONAL M/HDFC/koonal.ant/2 Pro-	TRANSFER FROM 5099087162091		13,200.00	71,434.20
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224490460952/JOSEPH L/PYTM/paytmqr281/UPI-	TRANSFER TO 4692578162099	1,270.00		70,164.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224506283118/CHARKOP /PYTM/paytmqr122/UPI-	TRANSFER TO 4898750162090	1,000.00		69,164.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224507622721/SRISH TI /UTIB/arch.srish/UPI-	TRANSFER TO 4694260162094	20,750.00		48,414.20
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 22451 +HILL ROAD OFFSITE 2 MUMBAI-		5,000.00		43,414.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224510769578/TAUFEK /UTIB/9372300288/UPI-	TRANSFER TO 5099698162097	850.00		42,564.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224511039142/SATISH K/YESB/q077775165/UPI-	TRANSFER TO 5097923162099	170.00		42,394.20
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224511470532/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER FROM 4693518162093		5,000.00	47,394.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224517155117/Om Supar/PYTM/paytmqr281/UPI-	TRANSFER TO 4696197162092	190.00		47,204.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224520462863/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694218162096	6,358.00		40,846.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224521764151/MOHAMMED/BARB/mohdhussai/UPI-	TRANSFER TO 5097930162099	540.00		40,306.20
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224522008296/Bharatpe/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4696298162097	325.00		39,981.20
3 Sep 2022	3 Sep 2022	BY TRANSFER- UPI/CR/224614682872/ARINDAM /HDFC/8291103383/NA-	TRANSFER FROM 4693567162095		6,600.00	46,581.20
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224637189773/RAJSHREE/INDB/bharatpe.0/Pay T-	TRANSFER TO 4692649162090	150.00		46,431.20
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224637297104/RAJSHREE/INDB/bharatpe.0/UPI-	TRANSFER TO 4692634162097	9.00		46,422.20
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224643342910/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 5098001162098	1,000.00		45,422.20
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224814595903/PROLIFE/HDFC/prolife.28/UPI-	TRANSFER TO 5097535162099	878.00		44,544.20
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224814909127/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 4695790162093	4,800.00		39,744.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224933448807/BHARA T R/UBIN/advocate.s/UPI-	TRANSFER TO 5097672162092	1,012.00		38,732.20
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224946918010/Sachde va/PYTM/paytmqr281/UPI-	TRANSFER TO 4692480162098	1,000.00		37,732.20
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225053739278/McDon alds/YESB/mcdonaldsi/Paym-	TRANSFER TO 4695988162091	658.02		37,074.18
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225056199830/Mr JAY K/IDIB/akashnurse/UPI-	TRANSFER TO 4695629162092	950.00		36,124.18
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225074301597/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692519162099	411.00		35,713.18
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225182148857/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4897673162097	17,000.00		18,713.18
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225182215576/MESC O Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 4898283162091	2,000.00		16,713.18
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225185591082/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 5097801162097	179.00		16,534.18
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225189005088/Mr SOPAN/YESB/q187416402/UPI -	TRANSFER TO 4692550162099	840.00		15,694.18
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225189292898/A1chick e/PYTM/paytmqr281/UPI-	TRANSFER TO 4696075162091	120.00		15,574.18
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225203434362/RR Fuels/PYTM/paytmqr281/UPI-	TRANSFER TO 4696196162093	1,000.00		14,574.18
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225209986024/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4898746162097	715.00		13,859.18
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225222777529/PANKA J K/BARB/pankjakuma/UPI-	TRANSFER TO 4694218162096	650.00		13,209.18
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225331247767/ATAA BAK/PYTM/paytmqr281/UPI-	TRANSFER TO 4898287162097	410.00		12,799.18
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225332007683/PUSHP AK /PYTM/paytm-1106/UPI-	TRANSFER TO 4696307162091	2,000.00		10,799.18
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225334079403/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 4692639162092	360.16		10,439.02
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225338110753/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4696301162097	2,400.00		8,039.02
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225338492115/RAMES H D/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097976162097	75.00		7,964.02
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225444059782/Pratik d/PYTM/paytmqr281/UPI-	TRANSFER TO 5098099162094	115.00		7,849.02
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225512864849/OMKA R SH/UBIN/omkargupta/UPI-	TRANSFER TO 5099331162096	710.00		7,139.02
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225713398762/KEREN VI/FDRL/kerendongr/lodgi-	TRANSFER FROM 4693252162092		30,000.00	37,139.02
15 Sep 2022	15 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		14,440.02
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225864391329/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694122162094	500.00		13,940.02

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15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225872808690/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099573162099	570.00		13,370.02
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225882946319/SIMBA S DEN/YESB/bharatpe09/Pay-	TRANSFER TO 4692556162094	440.00		12,930.02
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225991900832/SARIK A A/ICIC/sarika.vag/UPI-	TRANSFER TO 5099650162091	1,000.00		11,930.02
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225993354972/AMAZO N S/HDFC/amazonseil/UPI-	TRANSFER TO 5097893162099	1,082.05		10,847.97
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225993809902/Garuda A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696181162090	1,000.00		9,847.97
16 Sep 2022	16 Sep 2022	BY TRANSFER- UPI/CR/225919835963/AKASH RA/HDFC/akashrasto/UPI-	TRANSFER FROM 4695190162095		6,800.00	16,647.97
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225912331046/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4692607162099	2,000.00		14,647.97
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225912348378/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097895162097	1,650.00		12,997.97
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226020305423/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694362162090	1,200.00		11,797.97
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226037852900/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097993162096	1,306.00		10,491.97
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226041124301/DN BOMBA/YESB/q70018453@/U PI-	TRANSFER TO 4692665162091	615.00		9,876.97
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/226281787677/KOONA L M/HDFC/koonal.ant/dog t-	TRANSFER FROM 5098232162095		75,000.00	84,876.97
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226275534810/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5097583162092	4,600.00		80,276.97
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226281788772/BISWA JIT/PYTM/biswajitba/UPI-	TRANSFER TO 4693789162092	5,000.00		75,276.97
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226283606499/FIRE BOW/PYTM/paytmqr281/UPI-	TRANSFER TO 5097536162098	420.00		74,856.97
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226285565857/Sachde va/PYTM/paytmqr281/UPI-	TRANSFER TO 4695781162095	580.00		74,276.97
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226285906537/GARUD A A/YESB/q465434896/UPI-	TRANSFER TO 4696821162095	1,000.00		73,276.97
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226391583325/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5097676162098	5,000.00		68,276.97
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226392009553/SHAHB AZ /PYTM/9768214343/UPI-	TRANSFER TO 4693901162097	450.00		67,826.97
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226394453119/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 5099453162096	1,050.00		66,776.97
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226399029428/AOS HOSP/YESB/q46501807@/UPI -	TRANSFER TO 4898280162093	490.00		66,286.97
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226344461628/theder maco/ICIC/dermaco.rz/the-	TRANSFER TO 5097634162097	854.05		65,432.92
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226400352821/ONEST O L/AIRP/chemistatp/Pay v-	TRANSFER TO 5097730162096	1,373.00		64,059.92

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21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226405490433/PharmEasy/PYTM/pharmeasy1/OidP-	TRANSFER TO 5097737162090	1,549.00		62,510.92
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226405595157/PharmEasy/PYTM/pharmeasy1/OidP-	TRANSFER TO 4692529162097	1,699.00		60,811.92
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226414982302/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 5097719162092	2,000.00		58,811.92
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226421188774/Sandee p/UTIB/gpay-11198/UPI-	TRANSFER TO 4696859162091	900.00		57,911.92
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226444908947/RIYAZ MO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692516162092	4,555.00		53,356.92
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226433363019/ANKITA B/BARB/areddy0309/UPI-	TRANSFER TO 4693979162097	500.00		52,856.92
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226433561580/SUBHAN KA/SBIN/subhankard/UPI-	TRANSFER TO 5097760162091	3,459.00		49,397.92
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226545213499/PUSHPAK /PYTM/paytm-1106/UPI-	TRANSFER TO 4696905162091	1,000.00		48,397.92
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226545776617/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4898869162097	240.00		48,157.92
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226509637005/hameed ab/IDIB/hameedabdu/UPI-	TRANSFER TO 4695663162091	60.00		48,097.92
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226548251580/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5099561162093	3,993.00		44,104.92
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226664300468/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 4692596162097	1,960.00		42,144.92
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226664764212/SATISH N/PYTM/paytmqr281/UPI-	TRANSFER TO 4696923162090	60.00		42,084.92
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226637702200/Mr CHARA/MAHB/charanddhe/UPI -	TRANSFER FROM 4693475162099		14,000.00	56,084.92
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226642633311/Mr CHARA/MAHB/charanddhe/UPI -	TRANSFER FROM 4695202162096		25,000.00	81,084.92
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226647080232/20th Cen/PYTM/paytmqr281/UPI-	TRANSFER TO 4692593162090	182.00		80,902.92
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226603166372/20th Cen/PYTM/paytmqr281/UPI-	TRANSFER TO 4696925162098	10.00		80,892.92
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226792248532/MOBIK WIK/ICIC/ombk.aabr0/UPI-	TRANSFER TO 4696290162094	1,000.00		79,892.92
24 Sep 2022	24 Sep 2022	BY TRANSFER- UPI/CR/226766840651/Mr CHARA/MAHB/charanddhe/UPI -	TRANSFER FROM 4695245162096		20,000.00	99,892.92
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226794085669/Sernya a/PYTM/paytmqr281/UPI-	TRANSFER TO 4696282162095	170.00		99,722.92
24 Sep 2022	24 Sep 2022	BY TRANSFER- UPI/CR/226770905854/Mr CHARA/MAHB/charanddhe/UPI -	TRANSFER FROM 5099211162093		5,000.00	1,04,722.92
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226703843263/ASIF RAF/YESB/q328866912/UPI-	TRANSFER TO 5098008162091	160.00		1,04,562.92

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25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226703884004/Mr. CHIT/PYTM/paytmqr281/UPI-	TRANSFER TO 4898754162097	160.00		1,04,402.92
25 Sep 2022	25 Sep 2022	BY TRANSFER- SBILT25092022141433425831 -Transfer to fa-	TRANSFER FROM 20182795271		11,000.00	1,15,402.92
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226818368528/Mad Over/YESB/q58514755@/UPI-	TRANSFER TO 4692698162092	342.00		1,15,060.92
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226818496372/McDonalds/YESB/mcdonaldsi/Paym-	TRANSFER TO 4898760162099	417.98		1,14,642.94
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226820390308/SHOPPERS/ICIC/ss114.mala/UPI-	TRANSFER TO 4692695162095	3,198.00		1,11,444.94
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			276.00	1,11,720.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226928420520/Devendra/PYTM/paytmqr281/UPI-	TRANSFER TO 4695773162095	110.00		1,11,610.94
26 Sep 2022	26 Sep 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		1,06,610.94
26 Sep 2022	26 Sep 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		1,01,610.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226934374420/MESCO Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 5097501162098	1,000.00		1,00,610.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226935821300/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 4696792162095	1,081.00		99,529.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226936615937/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099380162097	3,745.00		95,784.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226936665209/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4693779162094	954.00		94,830.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226939551465/SHOPPERS/PYTM/paytm-6809/UPI-	TRANSFER TO 4695803162093	4,298.00		90,532.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226940204954/NEW JAYA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696799162098	533.00		89,999.94
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226943857145/VODAFONE/HSBC/viposvf@hs/UPI-	TRANSFER TO 4696790162096	978.22		89,021.72
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226950279538/RESTAURA/HDFC/burgerking/UPI-	TRANSFER TO 5097608162098	969.75		88,051.97
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227050621785/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5099449162092	2,000.00		86,051.97
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227054520819/JioFiber/YESB/jiofiber@y/JIO20-	TRANSFER TO 5097628162095	1,178.82		84,873.15
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227061166759/SUNIELM/BKID/mr.sunielm/UPI-	TRANSFER TO 4693896162099	75,000.00		9,873.15
27 Sep 2022	27 Sep 2022	CSH DEP (CDM)- CDM3040105GOREGAON MULIND LINK RMUMBAI SUBURBMH IN-			45,500.00	55,373.15
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227185776725/MR Stopp/UTIB/gpay-11199/UPI-	TRANSFER TO 4696881162094	70.00		55,303.15
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227186384199/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4693997162095	5,000.00		50,303.15
29 Sep 2022	29 Sep 2022	BY TRANSFER- UPI/CR/227288369658/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693337162098		7.50	50,310.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227204041270/SUNIEL M/BKID/mr.sunielm/UPI-	TRANSFER TO 5099573162099	5,490.00		44,820.65
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227206384430/SIMBA S DEN/YESB/bharatpe09/Pay-	TRANSFER TO 4696893162090	840.00		43,980.65
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227206501869/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694154162096	2,000.00		41,980.65
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227207729758/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5097867162091	1,000.00		40,980.65
29 Sep 2022	29 Sep 2022	BY TRANSFER-UPI/CR/227256527093/NEHA YOG/IOBA/nehabansod/i fou-	TRANSFER FROM 4693364162096		1,000.00	41,980.65
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227222437078/AKASH RA/BARB/guptaaakas/UPI-	TRANSFER TO 5097850162098	740.00		41,240.65
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227326949124/MOBIK WIK/ICIC/ombk.aabr0/UPI-	TRANSFER TO 5097922162090	1,000.00		40,240.65
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227346888838/Sujith S/AUBL/sujithshet/UPI-	TRANSFER TO 5097935162095	10,000.00		30,240.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227453766164/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4696291162094	2,000.00		28,240.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227456391639/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099715162091	1,000.00		27,240.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227456509957/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4696963162093	544.00		26,696.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227465754158/Karuna/ PYTM/paytmqr281/UPI-	TRANSFER TO 5098017162091	666.00		26,030.65
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227580042957/SOHEL AB/IPOS/7775882651/UPI-	TRANSFER TO 4898917162095	720.00		25,310.65
2 Oct 2022	2 Oct 2022	by debit card-OTHPOS570355 R K PETROLEUM THANE -		1,000.00		24,310.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227611466345/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 5099337162090	2,000.00		22,310.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227620504346/Shree Vi/UTIB/gpay-11197/UPI-	TRANSFER TO 4696815162093	2,500.00		19,810.65
3 Oct 2022	3 Oct 2022	by debit card-OTHPOS019392 APNA BAZAR CO OP CHARKMUMBAI-		537.00		19,273.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227627485787/BHAND ARI/PYTM/paytmqr281/UPI-	TRANSFER TO 4696815162093	450.00		18,823.65
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227742668470/TIRUM ALA/UTIB/gpay-11183/cloth-	TRANSFER TO 5097634162097	2,000.00		16,823.65
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227742692867/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 4898731162094	1,180.00		15,643.65
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227744834536/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 4693934162099	106.00		15,537.65
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227745684032/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 4695596162095	1,000.00		14,537.65
4 Oct 2022	4 Oct 2022	BY TRANSFER-INB IMPS227719102308/82911033 83/XX2762/ozzy-	MAA00114537070 0 MAA00114537070 0		30,000.00	44,537.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227867661920/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 5097709162093	2,000.00		42,537.65
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227870193829/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 5097733162094	207.90		42,329.75
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227853251781/ROHIT RA/FDRL/rohitpedne/UPI-	TRANSFER TO 4694072162098	1,000.00		41,329.75
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/227981909749/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693365162095		7.50	41,337.25
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227984304569/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694120162095	1,000.00		40,337.25
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227984870642/RASHM I P/PYTM/rashmi1540/UPI-	TRANSFER TO 4695676162096	2,149.00		38,188.25
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227985136240/Mr MODAR/UTIB/gpay-11201/UPI-	TRANSFER TO 4696087162097	148.00		38,040.25
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/227993720961/ABHIS HEK/KKBK/bisen.abhi/UPI-	TRANSFER FROM 4693340162092		6,000.00	44,040.25
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227994996328/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4898862162094	1,000.00		43,040.25
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 2052 CHARKOP MARKET MUMBAI-		1,000.00		42,040.25
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228079573172/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 4696926162097	2,000.00		40,040.25
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228001370041/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 5097907162098	2,000.00		38,040.25
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228029070160/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 4696938162093	2,000.00		36,040.25
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228010233535/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 4692592162091	888.00		35,152.25
7 Oct 2022	7 Oct 2022	BY TRANSFER- UPI/CR/228078953363/MANVE NDR/SBIN/8875552123/NA-	TRANSFER FROM 4693426162097		50,000.00	85,152.25
7 Oct 2022	7 Oct 2022	BY TRANSFER- UPI/CR/228079063842/MANVE NDR/SBIN/8875552123/NA-	TRANSFER FROM 4693422162091		50,000.00	1,35,152.25
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228026650975/SAMIR K /UBIN/internatio/UPI-	TRANSFER TO 5099635162091	4,000.00		1,31,152.25
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228129718676/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5098050162099	3,645.00		1,27,507.25
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228130384128/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4695724162093	3,645.00		1,23,862.25
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228130589263/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099768162099	3,105.00		1,20,757.25
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228138440698/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 4696278162091	945.00		1,19,812.25
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228139291611/063720 00/kkbk/0637200000/UPI-	TRANSFER TO 5099705162092	62,100.00		57,712.25
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228141117802/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 4694319162092	3,000.00		54,712.25
8 Oct 2022	8 Oct 2022	by debit card-OTHPOS049710 STAR BAZAAR MUMBAI -		1,907.00		52,805.25



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9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228268808301/MR DIY I/YESB/q297414775/UPI-	TRANSFER TO 4692665162091	627.00		52,178.25
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228270830449/Lifestyl/HSBC/max04107pl/UPI-	TRANSFER TO 4696991162099	5,394.00		46,784.25
9 Oct 2022	9 Oct 2022	by debit card-SBIPOS004187903464REL RETAIL LTD-FP MUMBAI-		1,364.75		45,419.50
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228271911434/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4697004162097	799.00		44,620.50
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228273038677/Mr CHAMA/IDIB/9987766448/UPI-	TRANSFER TO 4694518162095	200.00		44,420.50
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228277434084/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692668162098	140.00		44,280.50
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228279594724/APOLL O P/HDFC/apollohosp/UPI-	TRANSFER TO 4696808162091	424.00		43,856.50
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228379884317/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4898729162098	350.00		43,506.50
12 Oct 2022	12 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		20,807.50
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228554149710/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4693997162095	5,000.00		15,807.50
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/228503836198/SANOV AR /ICIC/vermasanov/UPI-	TRANSFER FROM 4695162162090		10,000.00	25,807.50
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228790283479/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4696924162099	1,178.82		24,628.68
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228828238547/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694347162098	5,000.00		19,628.68
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228930266140/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 4694472162094	2,000.00		17,628.68
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229092281389/nehaba ns/IOBA/nehabansod/UPI-	TRANSFER TO 4693784162097	5,000.00		12,628.68
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229494405902/MUMB AI T/HDFC/mumbaitrav/UPI-	TRANSFER TO 4898288162096	4,460.00		8,168.68
22 Oct 2022	22 Oct 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937639954	23.60		8,145.08
22 Oct 2022	22 Oct 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937639954	23.60		8,121.48
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229518915557/Mehta el/PYTM/paytmqr281/UPI-	TRANSFER TO 5097995162094	1,070.00		7,051.48
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229627131510/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4695743162090	500.00		6,551.48
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229637965878/Vishwa na/PYTM/paytmqr281/UPI-	TRANSFER TO 4898289162095	355.00		6,196.48
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229639553653/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5098123162090	6,000.00		196.48
25 Oct 2022	25 Oct 2022	ECS/ACH RETURN CHG-NJ INDTA NACH FAIL INSUF BAL SBIN7010104220021884-38976288	38976288	196.48		0.00

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25 Oct 2022	25 Oct 2022	CSH DEP (CDM)- CDM8040105GOREGAON MULIND LINK RMUMBAI SUBURBMH IN-			15,000.00	15,000.00
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229883427398/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099413162094	1,000.00		14,000.00
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229884672449/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099409162099	500.00		13,500.00
25 Oct 2022	25 Oct 2022	ECS/ACH RETURN CHG--		393.52		13,106.48
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229919691075/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4692539162095	3,500.00		9,606.48
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230030893129/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099604162097	3,000.00		6,606.48
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230031353955/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4692556162094	550.00		6,056.48
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230039085641/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099612162098	1,500.00		4,556.48
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230041325277/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4898858162099	1,000.00		3,556.48
29 Oct 2022	29 Oct 2022	BY TRANSFER- UPI/CR/230171138173/MANVE NDR/SBIN/8875552123/NA-	TRANSFER FROM 4693420162092		50,000.00	53,556.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230274624253/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5098039162095	1,000.00		52,556.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230275085200/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4692652162095	1,000.00		51,556.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230276311239/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4696967162099	579.00		50,977.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230278104940/NURJA MAL/YESB/q460878078/UPI-	TRANSFER TO 4692638162093	780.00		50,197.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230279708417/SUBHA SH /YESB/q678814413/UPI-	TRANSFER TO 4692646162093	160.00		50,037.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230280929826/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 5097972162091	600.00		49,437.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230281076577/379872 12/schl/3798721266/UPI-	TRANSFER TO 5099765162092	3,993.00		45,444.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230288805334/TIRUM ALA/UTIB/gpay-11183/UPI-	TRANSFER TO 4696989162093	1,703.00		43,741.48
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230289711618/Shivaba /UTIB/7767952924/UPI-	TRANSFER TO 4692650162096	400.00		43,341.48
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230303144595/ROHIT RA/HDFC/rohitpedne/UPI-	TRANSFER TO 5099818162094	13,000.00		30,341.48
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230311508969/R k petr/PYTM/paytm-3338/UPI-	TRANSFER TO 4692676162098	1,000.00		29,341.48
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230314569669/Dmart/I CIC/dmartindia/UPI-	TRANSFER TO 4697021162097	499.00		28,842.48
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230424532376/VIKAS B/SBIN/baravikas5/UPI-	TRANSFER TO 5099374162096	500.00		28,342.48

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31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230425443447/SHRAV AN /BARB/q40212666@/UPI-	TRANSFER TO 4693837162099	150.00		28,192.48
31 Oct 2022	31 Oct 2022	BY TRANSFER- UPI/CR/230434213357/EASHA N M/IBKL/eashansele/UPI-	TRANSFER FROM 5098818162091		25,000.00	53,192.48
31 Oct 2022	31 Oct 2022	BY TRANSFER- UPI/CR/230434222243/EASHA N M/IBKL/eashansele/UPI-	TRANSFER FROM 5098215162096		11,000.00	64,192.48
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230429704835/UGHAD E N/KJSB/nitinughad/UPI-	TRANSFER TO 4695576162099	7,000.00		57,192.48
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230441332191/DHANG AR /YESB/q976679194/UPI-	TRANSFER TO 4692452162092	412.00		56,780.48
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230550450574/ROHIT RA/HDFC/rohitpedne/UPI-	TRANSFER TO 5099420162094	3,000.00		53,780.48
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230554244352/ROHIT RA/HDFC/rohitpedne/UPI-	TRANSFER TO 4695614162099	4,500.00		49,280.48
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/230557006446/GANES H B/BKID/ganeshtodk/UPI-	TRANSFER FROM 4693187162096		30,000.00	79,280.48
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/230557815568/GANES H B/BKID/ganeshtodk/UPI-	TRANSFER FROM 4693142162098		20,000.00	99,280.48
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230567452827/APPLE CO/PYTM/paytmqr281/UPI-	TRANSFER TO 5097640162098	71.00		99,209.48
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230562259973/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692483162096	778.00		98,431.48
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230570106260/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097646162093	1,072.62		97,358.86
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230571302493/SAWA NT N/YESB/q137654355/UPI-	TRANSFER TO 4695890162099	370.00		96,988.86
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230571679890/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 5099415162092	1,190.00		95,798.86
1 Nov 2022	1 Nov 2022	by debit card-OTHPOS523593 5 BOX OFFICE MUMBAI KAMUMBAI-		80.00		95,718.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230674464997/Devend ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4696869162090	60.00		95,658.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230679808897/Mahala xm/PYTM/paytmqr281/UPI-	TRANSFER TO 4898740162092	10.00		95,648.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230681306213/Mrs TAPS/IDIB/dastanisha/UPI-	TRANSFER TO 5097743162092	401.00		95,247.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230688410990/VIJAY H /IBKL/manormasha/UPI-	TRANSFER TO 4694036162091	100.00		95,147.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230695006240/SARIK A A/ICIC/sarika.vag/UPI-	TRANSFER TO 4694045162090	1,000.00		94,147.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230696738940/Beyond F/UTIB/9967709789/UPI-	TRANSFER TO 4696871162096	7,000.00		87,147.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230669538068/Little p/PYTM/paytmqr281/UPI-	TRANSFER TO 5097734162093	430.00		86,717.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230698935309/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4695630162098	5,000.00		81,717.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230699192319/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5097741162094	1,000.00		80,717.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230767549614/Devendra/PYTM/paytmqr281/UPI-	TRANSFER TO 4696919162096	95.00		80,622.86
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230704778268/RAMKESH /HDFC/ramkeshyad/UPI-	TRANSFER TO 5097854162095	14,900.00		65,722.86
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230711642403/PUSHPAK /PYTM/paytm-1106/UPI-	TRANSFER TO 4696081162093	1,000.00		64,722.86
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230723804188/RED TURTLE/HDFC/redturtle./UPI-	TRANSFER TO 4696084162090	2,163.00		62,559.86
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230835928529/Subway J/YESB/q751277662/UPI-	TRANSFER TO 4692608162098	205.00		62,354.86
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230847094650/Jagtap P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097925162097	120.00		62,234.86
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230848369036/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694401162097	7,925.00		54,309.86
5 Nov 2022	5 Nov 2022	BY TRANSFER-UPI/CR/230904342048/MANVENDR/SBIN/8875552123/NA-	TRANSFER FROM 5099243162095		50,000.00	1,04,309.86
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230952869555/CHARKOP /PYTM/paytmqr122/UPI-	TRANSFER TO 5097999162090	2,000.00		1,02,309.86
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230958709326/nehabans/IOBA/nehabansod/UPI-	TRANSFER TO 4694380162097	1,540.00		1,00,769.86
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230950755388/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4696283162094	446.00		1,00,323.86
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230955168944/NURJAMAL/YESB/bharatpe90/Pay t-	TRANSFER TO 4696971162093	680.00		99,643.86
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230981547859/ROYAL CH/PJSB/q738242470/UPI-	TRANSFER TO 4694361162091	216.00		99,427.86
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231080225134/GAURI/MAHG/zugaremahe/UPI-	TRANSFER TO 4694447162094	6,415.00		93,012.86
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231050550827/GANPATRAM/MAHG/q770311356/UPI-	TRANSFER TO 5099786162097	250.00		92,762.86
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231041654105/Gajanan /PYTM/paytmqr281/UPI-	TRANSFER TO 5098097162096	200.00		92,562.86
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231009751060/Mr YOGES/YESB/q77771356@/UPI-	TRANSFER TO 4696377162099	48.00		92,514.86
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231196679005/radhafi/PYTM/paytmqr281/UPI-	TRANSFER TO 5097509162090	1,000.00		91,514.86
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231196755829/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4696782162097	272.00		91,242.86
7 Nov 2022	7 Nov 2022	by debit card-OTHPOS792266 SAHAKAR Global LimitedMumbai-		150.00		91,092.86
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231189374332/JINAL EN/YESB/q871976709/UPI-	TRANSFER TO 4692425162095	106.00		90,986.86
7 Nov 2022	7 Nov 2022	ATM WDL-ATM CASH 23111 PALGHAR BRANCH PALGHAR-		1,500.00		89,486.86
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231102647050/ANANTBA/AUBL/anantsavar/UPI-	TRANSFER TO 5097578162099	20,000.00		69,486.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231111764920/ROHIT SU/KKBK/8698570506/UPI-	TRANSFER TO 4695588162095	1,000.00		68,486.86
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231119058455/Shahid ar/PYTM/paytmqr281/UPI-	TRANSFER TO 4692428162092	650.00		67,836.86
8 Nov 2022	8 Nov 2022	by debit card-OTHPOS428513 MSW*THE IRISH HOUSE FOMumbai-		947.00		66,889.86
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231345028484/patel au/PYTM/paytmqr281/UPI-	TRANSFER TO 5097711162090	2,000.00		64,889.86
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231351845827/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 4692519162099	2,000.00		62,889.86
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231356184951/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 4695979162092	330.00		62,559.86
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231353229755/AIRTEL P/utib/airtelmone/Airte-	TRANSFER TO 5097737162090	500.00		62,059.86
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231417742489/IMAGINE/HDFC/imagine.63/UPI-	TRANSFER TO 5097827162098	700.00		61,359.86
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231476706033/TIRUM ALA/UTIB/8928779834/UPI-	TRANSFER TO 5097820162094	2,000.00		59,359.86
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231476717647/TIRUM ALA/UTIB/8928779834/UPI-	TRANSFER TO 4692547162095	1,375.00		57,984.86
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231476890444/Sernya a/PYTM/paytmqr281/UPI-	TRANSFER TO 5097812162095	598.00		57,386.86
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231480910364/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4694098162098	1,000.00		56,386.86
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231486554067/Coco BP /PYTM/paytmqr281/UPI-	TRANSFER TO 4696895162098	1,000.00		55,386.86
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231491490134/POPTA TES/YESB/bharatpe40/Pay T-	TRANSFER TO 4696927162096	2,477.00		52,909.86
12 Nov 2022	12 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		30,210.86
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231622476832/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 4692621162092	2,000.00		28,210.86
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231626073876/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 4696283162094	480.90		27,729.96
12 Nov 2022	12 Nov 2022	BY TRANSFER-INB IMPS231611199853/82911033 83/XX2762/Ozzy-	MAE00018233163 4 MAE00018233163 4		30,000.00	57,729.96
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231628482093/TIRUM ALA/UTIB/8928779834/UPI-	TRANSFER TO 5097998162091	2,000.00		55,729.96
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231628475389/TIRUM ALA/UTIB/8928779834/UPI-	TRANSFER TO 4692632162099	1,620.00		54,109.96
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231634874981/MHARS E D/TJSB/9373291058/UPI-	TRANSFER TO 5098056162094	630.00		53,479.96
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231634946843/GAURI/ MAHG/zugaremahe/UPI-	TRANSFER TO 5099747162093	1,970.00		51,509.96
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231636180569/Daksha ta/PYTM/paytmqr281/UPI-	TRANSFER TO 4692649162090	1,100.00		50,409.96
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

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

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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