



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 1 Apr 2022 : 1,992.03

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB E mandate -	0bf26afe70724a6cb30e86a571GANH KAWB4	59.00		1,933.03
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209112652832/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4898882162090	100.00		1,833.03
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209682125969/PRASA NNA/KKBK/prasannasa/UPI-	TRANSFER FROM 4693303162097		5,000.00	6,833.03
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209635162029/JOSEPH C/SRCB/amzn000040/UPI-	TRANSFER TO 5099501162093	1,865.00		4,968.03
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209620365152/S K WINE/HDFC/skwineshop/UPI-	TRANSFER TO 4692506162093	540.00		4,428.03
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209622424959/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5097740162094	2,500.00		1,928.03
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209715729014/BRIGH T M/YESB/bharatpe90/Pay T-	TRANSFER TO 5097814162093	450.00		1,478.03
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209948818104/PRABU DDH/HDFC/prabuddh.d/Dog T-	TRANSFER FROM 5099195162098		12,000.00	13,478.03
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209922200840/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5098051162099	4,000.00		9,478.03
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210010938880/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 5098080162094	695.00		8,783.03
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210020978706/JAGDIS H /UTIB/jagdishpem/UPI-	TRANSFER TO 4694475162091	1,000.00		7,783.03
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210023711141/Phoenix /PYTM/paytmqr281/UPI-	TRANSFER TO 5097548162094	215.00		7,568.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210111784427/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097537162097	1,419.49		6,148.54
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210114086547/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097526162090	1,133.98		5,014.56
16 Apr 2022	16 Apr 2022	BY TRANSFER- UPI/CR/210642350785/KEREN VI/FDRL/kerendongr/lodgi-	TRANSFER FROM 5099211162093		30,000.00	35,014.56
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210700656383/Marol Au/PYTM/paytmqr281/UPI-	TRANSFER TO 5098060162098	1,000.00		34,014.56
17 Apr 2022	17 Apr 2022	BY TRANSFER- UPI/CR/210777803768/PRASA NNA/KKBK/prasannasa/UPI-	TRANSFER FROM 5099295162094		7,500.00	41,514.56
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210708139729/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692662162094	1,000.00		40,514.56
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210709984752/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4692682162090	862.00		39,652.56
17 Apr 2022	17 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		16,953.56
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210787498003/RR Fuels/PYTM/paytmqr281/UPI-	TRANSFER TO 4692665162091	1,000.00		15,953.56
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210818842443/SNOOPY T/AUBL/merchant40/Getep-	TRANSFER TO 5097523162093	4,710.00		11,243.56
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210820459953/DN BOMBA/YESB/q77794725@/UPI-	TRANSFER TO 5097511162097	800.00		10,443.56
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210906560271/Adhoc Pr/PYTM/paytm-6776/UPI-	TRANSFER TO 4898735162090	2,000.00		8,443.56
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210912590902/SOMN ATH /CBIN/10271238@c/UPI-	TRANSFER TO 4898735162090	35.00		8,408.56
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210920804750/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097643162096	310.00		8,098.56
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210920880447/SARIKA A/ICIC/sarika.vag/UPI-	TRANSFER TO 4693933162090	3,400.00		4,698.56
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211010938682/Devendra/PYTM/paytmqr281/UPI-	TRANSFER TO 5097698162092	485.00		4,213.56
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211014651580/ANAMIKA /HDFC/shruti.red/UPI-	TRANSFER TO 5097770162099	1,000.00		3,213.56
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211114146979/MOBIK WIK/ICIC/ombk.aabp5/UPI-	TRANSFER TO 5097801162097	1,000.00		2,213.56
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211119740687/Crystal /YESB/q41982334@/UPI-	TRANSFER TO 4692540162091	2,050.00		163.56
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211119497914/LOKESH P/UBIN/q779632215/UPI-	TRANSFER TO 4694173162094	20.00		143.56
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211281090815/RAM V SH/HDFC/ramsharma1/dinne-	TRANSFER FROM 4693492162098		500.00	643.56
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211314866612/Mr SOPAN/CBIN/q187416402/UPI-	TRANSFER TO 4694361162091	480.00		163.56
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211398049656/ANIRU DDH/HDFC/ak665166-1/rawte-	TRANSFER FROM 5098697162095		10,000.00	10,163.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2022	24 Apr 2022	BY TRANSFER- UPI/CR/211413861459/Mrs. MRU/MAHB/ninumohari/UPI-	TRANSFER FROM 5098770162091		500.00	10,663.56
25 Apr 2022	25 Apr 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		10,000.00		663.56
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211619436537/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 5097615162090	105.00		558.56
27 Apr 2022	27 Apr 2022	BY TRANSFER- UPI/CR/211718690375/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER FROM 4693295162092		500.00	1,058.56
27 Apr 2022	27 Apr 2022	TO TRANSFER- UPI/DR/211719713563/MESC O Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 5097738162099	500.00		558.56
27 Apr 2022	27 Apr 2022	BY TRANSFER- SBILT27042022224404169818 -Transfer to fa-	TRANSFER FROM 20182795271		15,000.00	15,558.56
28 Apr 2022	28 Apr 2022	BY TRANSFER- UPI/CR/211869595286/ANIRU DDH/HDFC/ak665166-1/UPI-	TRANSFER FROM 4693399162095		5,000.00	20,558.56
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211808677973/Kailash /PYTM/paytm-8740/UPI-	TRANSFER TO 4692559162091	2,000.00		18,558.56
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211809373684/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4692573162094	286.00		18,272.56
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211810630398/SUBHA SH /YESB/q347063613/UPI-	TRANSFER TO 5097782162096	250.00		18,022.56
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211811636924/MANJU GO/SBIN/manju.suna/UPI-	TRANSFER TO 4694138162096	1,000.00		17,022.56
28 Apr 2022	28 Apr 2022	BY TRANSFER- UPI/CR/211822371309/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693373162095		3.00	17,025.56
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211811794369/Shree Ra/UTIB/gpay-11173/UPI-	TRANSFER TO 5097811162096	4,000.00		13,025.56
28 Apr 2022	28 Apr 2022	TO TRANSFER- UPI/DR/211816245050/Mr VISHN/IDIB/gv35549@ok/UPI-	TRANSFER TO 4694128162098	1,000.00		12,025.56
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211913035492/PRAVI N J/YESB/bharatpe90/Pay t-	TRANSFER TO 4692587162098	1,070.00		10,955.56
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211913087450/HOTEL GA/MAHG/q095303077/UPI-	TRANSFER TO 4694285162096	500.00		10,455.56
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211914288690/Darsha na/ICIC/darshna455/UPI-	TRANSFER TO 5097876162090	500.00		9,955.56
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211914276241/Darsha na/ICIC/darshna455/UPI-	TRANSFER TO 5097905162090	180.00		9,775.56
29 Apr 2022	29 Apr 2022	TO TRANSFER- UPI/DR/211914480221/Mr YOGES/YESB/q26771140@/U PI-	TRANSFER TO 5097924162098	158.00		9,617.56
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212014446283/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5098034162090	3,493.00		6,124.56
1 May 2022	1 May 2022	BY TRANSFER- UPI/CR/212194119668/JD KENNEL/CNRB/kisanj50-3/UPI-	TRANSFER FROM 5099263162092		2,500.00	8,624.56
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212110286456/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4694472162094	2,000.00		6,624.56
1 May 2022	1 May 2022	BY TRANSFER- UPI/CR/212145303329/ANIRU DDH/HDFC/ak665166-1/UPI-	TRANSFER FROM 5099324162095		40,000.00	46,624.56

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1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212121791223/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5098146162093	10,000.00		36,624.56
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212213923447/Super au/UTIB/gpay-11176/batte-	TRANSFER TO 4692450162093	7,000.00		29,624.56
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212214083855/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099355162098	2,390.00		27,234.56
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212418756578/GMPL/I CIC/goamedicos/UPI-	TRANSFER TO 4692513162095	7,375.00		19,859.56
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212488919521/RAMES H /BKID/q805071845/UPI-	TRANSFER TO 4693973162093	1,200.00		18,659.56
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212421314498/Golden s/YESB/q38432583@/UPI-	TRANSFER TO 5097735162092	730.00		17,929.56
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212421461462/CHARK OP /PYTM/paytmqr281/UPI-	TRANSFER TO 5097737162090	1,100.00		16,829.56
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212423839809/Radhik a /SBIN/q860833287/UPI-	TRANSFER TO 5097845162096	280.00		16,549.56
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212512638934/RR Fuels/PYTM/paytmqr281/UPI-	TRANSFER TO 4692549162093	1,000.00		15,549.56
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212516940133/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097819162098	640.00		14,909.56
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212614926814/JAVED ALAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4692596162097	1,900.00		13,009.56
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212615312328/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 5097923162099	1,000.00		12,009.56
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212616995689/Royal Ra/UTIB/9820158910/UPI-	TRANSFER TO 5097883162091	767.00		11,242.56
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212716288816/HAMLE YS/HDFC/hamleys.27/UPI-	TRANSFER TO 4692623162090	2,158.30		9,084.26
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212717592747/SHAKY A T/YESB/q268364864/UPI-	TRANSFER TO 4692646162093	140.00		8,944.26
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212717825616/Payswif f/INDB/pos.502662/UPI-	TRANSFER TO 5097980162090	200.00		8,744.26
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212719422613/KAMRA N ./KKBK/kamransalm/UPI-	TRANSFER TO 4694317162094	750.00		7,994.26
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212808057422/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 5098104162092	1,000.00		6,994.26
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212811842131/RISHI FO/YESB/q692362218/UPI-	TRANSFER TO 5098102162094	329.00		6,665.26
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212814682415/PVR Ober/PYTM/paytm-5202/UPI-	TRANSFER TO 4692672162092	240.00		6,425.26
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212820812653/Chinch ol/YESB/q24005529@/UPI-	TRANSFER TO 5098076162091	360.00		6,065.26
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212914500587/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 4692440162095	1,000.00		5,065.26
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213006466000/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4898731162094	1,500.00		3,565.26
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213007908003/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 4692466162097	407.40		3,157.86

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10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213015410603/SARIKA A A/ICIC/sarika.vag/UPI-	TRANSFER TO 4898825162098	1,550.00		1,607.86
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213020904968/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097603162093	60.00		1,547.86
12 May 2022	12 May 2022	BY TRANSFER- UPI/CR/213272743200/KEREN VI/YESB/kerendongr/UPI-	TRANSFER FROM 5099096162090		30,000.00	31,547.86
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213216194746/Devendra/PYTM/paytmqr281/UPI-	TRANSFER TO 5097808162090	480.00		31,067.86
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213221563166/KANIYAN /SBIN/kannayandu/UPI-	TRANSFER TO 4694089162099	970.00		30,097.86
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213222263559/RAMBA BU /BKID/dk78568149/UPI-	TRANSFER TO 4694109162090	440.00		29,657.86
13 May 2022	13 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		6,958.86
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213313216110/PROLIFE/HDFC/prolife.28/UPI-	TRANSFER TO 5097894162098	4,180.00		2,778.86
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213319322256/Devendra/PYTM/paytmqr281/UPI-	TRANSFER TO 4692593162090	306.00		2,472.86
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213481935420/YOGESH R/HDFC/yogeshrban/Eros-	TRANSFER FROM 4693544162091		30,000.00	32,472.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213414070839/Sernya a/PYTM/paytmqr281/UPI-	TRANSFER TO 4898753162098	560.00		31,912.86
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213417166764/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 5097979162094	2,990.00		28,922.86
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213507927070/OM LALIT/PYTM/paytmqr281/UPI-	TRANSFER TO 5098086162099	2,000.00		26,922.86
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213508563026/NURJAMAL/YESB/bharatpe90/Pay t-	TRANSFER TO 4692661162095	560.00		26,362.86
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213514024551/PREETAM /HDFC/preetamrav/UPI-	TRANSFER TO 4694429162096	15,000.00		11,362.86
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213522800213/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4694482162092	1,500.00		9,862.86
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213616172829/RAKESH P/PYTM/paytmqr281/UPI-	TRANSFER TO 4692455162099	500.00		9,362.86
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213619968330/FULLON B/PYTM/paytmqr281/UPI-	TRANSFER TO 4898727162090	730.00		8,632.86
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213622553568/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692444162092	56.00		8,576.86
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213722698517/Golden s/YESB/q38432583@/UPI-	TRANSFER TO 5097643162096	110.00		8,466.86
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213723706765/DEEPA K /KKBK/deepakrout/UPI-	TRANSFER TO 5099549162098	766.00		7,700.86
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213811083685/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 4898739162096	1,000.00		6,700.86
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213811106401/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5097768162094	1,000.00		5,700.86
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213815595115/ANUPAMA /KKBK/anushree0@/reshm-	TRANSFER FROM 4693283162096		1,500.00	7,200.86

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18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213817230372/SACHI N M/ICIC/sachinn27@/prong-	TRANSFER FROM 4693257162097		6,500.00	13,700.86
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213857676747/DEEPS HIK/HDFC/deepshikha/gazo-	TRANSFER FROM 4693236162092		14,000.00	27,700.86
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213817629770/ASIA 7 E/PYTM/paytm-6222/UPI-	TRANSFER TO 4692535162099	408.00		27,292.86
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213817758347/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 5097689162093	145.60		27,147.26
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213819937763/SHOPPERS/PYTM/paytm-6809/UPI-	TRANSFER TO 5097728162091	524.30		26,622.96
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213819309184/SHOPPERS/PYTM/paytm-6809/UPI-	TRANSFER TO 5097691162099	3,518.21		23,104.75
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213820056626/Tibbs Fr/YESB/q30923461@/UPI-	TRANSFER TO 5097716162095	20.00		23,084.75
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213820281614/MINISO I/PYTM/paytmqr281/UPI-	TRANSFER TO 4692531162093	860.00		22,224.75
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213920283235/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4692579162098	2,000.00		20,224.75
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213920335308/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4692550162099	2,000.00		18,224.75
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/213920299106/Ambika e/PYTM/paytmqr281/UPI-	TRANSFER TO 4692564162095	1,800.00		16,424.75
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214011558467/NAVNET /PYTM/paytmqr281/UPI-	TRANSFER TO 4692586162099	520.00		15,904.75
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214012786048/SAINATH /PYTM/paytmqr281/UPI-	TRANSFER TO 4692596162097	314.00		15,590.75
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214012812921/SAINATH /PYTM/paytmqr281/UPI-	TRANSFER TO 4692617162098	93.00		15,497.75
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214012795658/STARBAZ/HDFC/starbazaar/UPI-	TRANSFER TO 4692604162092	1,803.00		13,694.75
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214015686382/CHARKOP /PYTM/paytmqr281/UPI-	TRANSFER TO 5097922162090	2,000.00		11,694.75
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214016830479/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 5097888162096	175.00		11,519.75
20 May 2022	20 May 2022	BY TRANSFER- UPI/CR/214063957017/ABHIS HEK/KKBK/bisen.abhi/UPI-	TRANSFER FROM 4693454162093		14,000.00	25,519.75
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214022104427/JOHER BHA/HDFC/9998201279/UPI-	TRANSFER TO 4694288162093	790.00		24,729.75
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214121185410/M B SAVORY/YESB/mab0450109/UPI-	TRANSFER TO 4692620162092	2,933.00		21,796.75
22 May 2022	22 May 2022	BY TRANSFER- UPI/CR/214238548034/KISHORE /HDFC/kishorekam/UPI-	TRANSFER FROM 4693662162097		6,000.00	27,796.75
22 May 2022	22 May 2022	BY TRANSFER- UPI/CR/214238593834/KISHORE /HDFC/kishorekam/UPI-	TRANSFER FROM 5098770162091		500.00	28,296.75
25 May 2022	25 May 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		10,000.00		18,296.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214606555692/GIMHA VAN/SRCB/vinay25395/UPI-	TRANSFER TO 5099608162093	6,000.00		12,296.75
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214723468956/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692644162095	1,178.82		11,117.93
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214812711674/CHARK OP /PYTM/paytmqr281/UPI-	TRANSFER TO 4898752162099	1,000.00		10,117.93
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215009671012/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 5097527162099	2,000.00		8,117.93
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215010984625/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 5097544162098	699.98		7,417.95
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215013255549/GORLE CA/CBIN/kanchangor/UPI-	TRANSFER TO 4693828162090	1,500.00		5,917.95
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215211464918/Konark V/UTIB/gpay-11193/food-	TRANSFER TO 5097720162098	79.00		5,838.95
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215215507943/Sernya a/PYTM/paytmqr281/UPI-	TRANSFER TO 4692511162097	473.00		5,365.95
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215517821510/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692637162094	624.22		4,741.73
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215517174119/SNOOP Y T/AUBL/merchant40/Getep-	TRANSFER TO 4692640162098	2,000.00		2,741.73
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215517186569/SNOOP Y T/AUBL/merchant40/UPI-	TRANSFER TO 5097993162096	1,963.00		778.73
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215687769311/SANJO Y B/HDFC/sanjoban@o/UPI-	TRANSFER FROM 4693736162094		30,000.00	30,778.73
6 Jun 2022	6 Jun 2022	BY TRANSFER- UPI/CR/215709965166/YOGES H R/HDFC/yogeshrban/Eros-	TRANSFER FROM 4692996162093		500.00	31,278.73
6 Jun 2022	6 Jun 2022	BY TRANSFER- UPI/CR/215710080755/YOGES H R/HDFC/yogeshrban/UPI-	TRANSFER FROM 4897700162097		49,500.00	80,778.73
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215715276234/ANIRU DDH/HDFC/ak665166-1/UPI-	TRANSFER TO 5097567162092	10,710.00		70,068.73
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215721854499/Shamji M/PYTM/paytmqr281/UPI-	TRANSFER TO 4692429162091	75.00		69,993.73
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215828591095/YOGES H R/HDFC/yogeshrban/UPI-	TRANSFER FROM 4693168162099		25,000.00	94,993.73
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215815732911/McDon alds/YESB/mcdonaldsi/Paym-	TRANSFER TO 5097643162096	230.00		94,763.73
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215817226375/SNOOP Y T/AUBL/merchant40/Getep-	TRANSFER TO 4692480162098	2,488.00		92,275.73
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215818931524/KANHA IYA/UBIN/mr.s786093/UPI-	TRANSFER TO 4898821162092	109.00		92,166.73
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215819419814/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 5099444162097	1,390.00		90,776.73
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215819639402/AMIGO CO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692469162094	455.00		90,321.73
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215819778704/S K WINE/HDFC/skwineshop/UPI-	TRANSFER TO 4692476162095	720.00		89,601.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215917850554/01051010/bkid/0105101000/UPI-	TRANSFER TO 4693997162095	1,930.00		87,671.73
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215918097390/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 5097731162096	740.00		86,931.73
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215945022932/NEHAL GA/HDFC/nehavaid@/UPI-	TRANSFER TO 4694140162091	2,750.00		84,181.73
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215923215543/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4694135162099	1,000.00		83,181.73
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216009834480/MESCO Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 4692569162090	1,000.00		82,181.73
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/216066879810/RAHUL KU/HDFC/rkulkarni1/For B-	TRANSFER FROM 5099048162097		8,000.00	90,181.73
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216022455461/DN BOMBA/YESB/q70018453@/UPI-	TRANSFER TO 4692563162096	570.00		89,611.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216108861841/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4694261162094	7,000.00		82,611.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216110318264/Mrs SIDD/CBIN/koolgirlsi/dhl w-	TRANSFER TO 5097959162097	6,000.00		76,611.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216112792768/Dr Yadav/UTIB/9423381818/food-	TRANSFER TO 5097873162093	2,000.00		74,611.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216112849419/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 5097922162090	2,000.00		72,611.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216112858785/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 5097873162093	5,000.00		67,611.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216112864658/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 5097904162091	45.00		67,566.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216114940146/01051010/bkid/0105101000/UPI-	TRANSFER TO 5099645162099	600.00		66,966.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216115852320/Rajendra/PYTM/paytmqr281/UPI-	TRANSFER TO 5097916162098	2,000.00		64,966.73
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216120226572/NOOR SABA/KKBK/q464952168/UPI-	TRANSFER TO 5099659162093	8,900.00		56,066.73
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216209594676/Mr MODAR/UTIB/gpay-11201/food-	TRANSFER TO 4696297162098	490.00		55,576.73
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216210207658/SAMIR K /UBIN/internatio/UPI-	TRANSFER TO 4898911162091	6,000.00		49,576.73
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216210230668/GORELAL /SBIN/gorelalkum/adv-	TRANSFER TO 4694391162095	5,000.00		44,576.73
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216220464931/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4692641162098	740.00		43,836.73
12 Jun 2022	12 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		21,137.73
12 Jun 2022	12 Jun 2022	BY TRANSFER-UPI/CR/216395087353/KEREN VI/YESB/kerendongr/lodgi-	TRANSFER FROM 4693669162090		30,000.00	51,137.73
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216415725004/Cosmos/PYTM/paytmqr281/UPI-	TRANSFER TO 5097507162092	454.00		50,683.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216507441890/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692481162098	1,000.00		49,683.73
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216508317768/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 5097632162099	772.80		48,910.93
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216516285874/Karuna/ PYTM/paytmqr281/UPI-	TRANSFER TO 4692482162097	1,240.00		47,670.93
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216516767009/Suraj/P YTM/paytmqr281/UPI-	TRANSFER TO 5097610162094	2,500.00		45,170.93
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216516147902/Pranjan /SBIN/pranjanshi/UPI-	TRANSFER TO 4693926162099	4,640.00		40,530.93
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216516336752/Mr YOGES/YESB/q77771356@/U PI-	TRANSFER TO 5097643162096	149.00		40,381.93
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216521364203/shree ga/PYTM/paytm-8754/UPI-	TRANSFER TO 5097603162093	2,000.00		38,381.93
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216612489942/RAJSH REE/INDB/bharatpe.0/Pay T-	TRANSFER TO 5097709162093	232.00		38,149.93
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216613019494/SOMN ATH /CBIN/10271238@c/UPI-	TRANSFER TO 4695981162098	25.00		38,124.93
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216616637311/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4696004162094	1,700.00		36,424.93
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216620066065/BHAND ARI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097731162096	1,180.00		35,244.93
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216710547177/Mrs SIDD/CBIN/koolgirls/payin-	TRANSFER TO 5097849162092	7,000.00		28,244.93
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216720047675/Mrs SIDD/CBIN/koolgirls/UPI-	TRANSFER TO 4694116162092	8,493.00		19,751.93
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216811530174/RAMES H /YESB/rktbkhard1/UPI-	TRANSFER TO 5099689162098	750.00		19,001.93
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216819318272/SNOOP Y T/AUBL/merchant40/Getep-	TRANSFER TO 4898746162097	4,080.00		14,921.93
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216908325080/OM LALIT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097992162097	2,000.00		12,921.93
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216909541217/NURJA MAL/YESB/bharatpe90/Pay t-	TRANSFER TO 4696293162092	560.00		12,361.93
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216910411349/Mr MODAR/UTIB/gpay-11201/food -	TRANSFER TO 4692621162092	325.00		12,036.93
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216910493689/SUBHA SH /YESB/q678814413/UPI-	TRANSFER TO 5098014162094	310.00		11,726.93
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217117147978/Payswif f/INDB/pos.502662/UPI-	TRANSFER TO 4695774162094	200.00		11,526.93
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217211954801/MOHA MMAD/PUNB/elegantsal/UPI-	TRANSFER TO 4693949162092	70.00		11,456.93
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217212552793/PaytmU ser/MAHB/9272692094/UPI-	TRANSFER TO 5099459162090	2,000.00		9,456.93
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217212556090/Mr. Ravi/MAHB/9272692094/UPI-	TRANSFER TO 4693870162098	2,000.00		7,456.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217212535186/Mr. Ravi/MAHB/9272692094/UPI-	TRANSFER TO 4695603162091	2,000.00		5,456.93
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217309414581/ATAA BAK/PYTM/paytmqr281/UPI-	TRANSFER TO 5097688162094	75.00		5,381.93
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217314065877/FIRE BOW/PYTM/paytmqr281/UPI-	TRANSFER TO 4692517162091	639.00		4,742.93
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217338101217/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4695986162093	690.00		4,052.93
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217419993931/CHARK OP /PYTM/paytmqr281/UPI-	TRANSFER TO 4692542162090	1,000.00		3,052.93
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217426270450/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4696070162095	1,100.00		1,952.93
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217456162693/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097824162091	170.00		1,782.93
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217422644618/GAUTA M Y/BARB/gautamyada/food-	TRANSFER TO 4898874162090	920.00		862.93
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217568238782/GAIKW AD /SVCB/ganeshit12/UPI-	TRANSFER FROM 5099140162091		20,000.00	20,862.93
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217513997066/VADER A R/KKBK/romilvader/siddh-	TRANSFER TO 5097960162094	3,500.00		17,362.93
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217519505576/Decathl on/YESB/decathlon@/Paym-	TRANSFER TO 5097905162090	948.00		16,414.93
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217608654790/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696286162091	1,000.00		15,414.93
25 Jun 2022	25 Jun 2022	BY TRANSFER- UPI/CR/217631205001/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER FROM 4693605162094		550.00	15,964.93
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			108.00	16,072.93
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217709582028/NEHA YOG/IOBA/nehabansod/salar-	TRANSFER TO 4694494162098	11,000.00		5,072.93
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217713571925/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4692697162093	330.00		4,742.93
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217716405694/TUSHA R S/BKID/tushar.dap/UPI-	TRANSFER TO 5098143162096	60.00		4,682.93
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217719614482/Manirul /PYTM/paytmqr281/UPI-	TRANSFER TO 4696391162091	240.00		4,442.93
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217723723785/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097502162097	1,178.82		3,264.11
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217810734072/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692450162093	575.00		2,689.11
27 Jun 2022	27 Jun 2022	BY TRANSFER- UPI/CR/217819218969/MAYUR ESH/HDFC/mayuresh.p/train-	TRANSFER FROM 4692994162095		14,000.00	16,689.11
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217816879082/Sernya a/PYTM/paytmqr281/UPI-	TRANSFER TO 5097518162090	570.00		16,119.11
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217820491215/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 4693785162096	598.00		15,521.11
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217909743621/MESC O Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 4695906162097	1,000.00		14,521.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217933926585/KOONAL M/HDFC/koonal.ant/Dog t-	TRANSFER FROM 4693160162096		20,000.00	34,521.11
28 Jun 2022	28 Jun 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		10,000.00		24,521.11
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217914816584/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 4695878162096	2,000.00		22,521.11
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217914836540/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 5097603162093	2,000.00		20,521.11
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217914856318/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 5097611162094	1,500.00		19,021.11
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218014584711/SUBW AY/PYTM/paytmqr281/UPI-	TRANSFER TO 4695980162098	250.00		18,771.11
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218014659078/ASIA 7 E/PYTM/paytm-6222/UPI-	TRANSFER TO 4692508162091	377.00		18,394.11
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218014717603/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 4692519162099	339.16		18,054.95
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218019142481/KANDU KUR/SBIN/kandukuree/UPI-	TRANSFER TO 5099547162090	5,000.00		13,054.95
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218021429721/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4696006162092	410.00		12,644.95
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218021333498/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4692529162097	725.00		11,919.95
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218111319073/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 4695661162093	890.00		11,029.95
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218209508288/MESC O Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 5097905162090	1,000.00		10,029.95
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218211625332/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692603162093	2,000.00		8,029.95
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218216630872/Mr MODAR/UTIB/gpay-11191/UPI-	TRANSFER TO 5097902162093	145.00		7,884.95
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218216695453/ROYAL CH/PJSB/q738242470/UPI-	TRANSFER TO 5099693162092	134.00		7,750.95
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218320632472/BCB/P YTM/paytmqr281/UPI-	TRANSFER TO 5098013162095	86.00		7,664.95
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218320703454/GUPTA MU/SVCB/amzn000165/Send-	TRANSFER TO 4694387162091	347.00		7,317.95
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218320796839/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4692629162094	280.00		7,037.95
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218421552634/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4696405162099	270.00		6,767.95
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218509013956/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 5099340162094	830.00		5,937.95
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218520796081/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 4693789162092	749.00		5,188.95
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218512122360/Mrs SIDD/CBIN/koolgirlsi/beer-	TRANSFER FROM 5098231162096		550.00	5,738.95
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218520995677/Crystal /YESB/q41982334@/UPI-	TRANSFER TO 4695800162095	560.00		5,178.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218614506228/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692462162091	90.00		5,088.95
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218619389226/SMART BA/HDFC/smartbazaa/UPI-	TRANSFER TO 5097627162096	1,090.10		3,998.85
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218620979949/Golden s/YESB/q38432583@/UPI-	TRANSFER TO 4692478162093	560.00		3,438.85
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218716979157/AL BAIK/PYTM/paytmqr281/UPI-	TRANSFER TO 4692538162096	150.00		3,288.85
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218717919308/Parkar B/PYTM/paytmqr281/UPI-	TRANSFER TO 5097714162097	500.00		2,788.85
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218815285625/PUSHP AK /PYTM/paytm-1106/UPI-	TRANSFER TO 5097796162090	1,000.00		1,788.85
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219011935043/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER FROM 4693605162094		10,000.00	11,788.85
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219011936246/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER FROM 4695240162090		8,000.00	19,788.85
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219009407079/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692651162096	624.22		19,164.63
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219010757360/NEW LIFE/KKBK/shalinigun/UPI-	TRANSFER TO 4694380162097	1,700.00		17,464.63
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219011643176/HOTEL GU/HDFC/hotelgurud/UPI-	TRANSFER TO 4692659162098	199.00		17,265.63
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219011878460/MILAN MO/UBIN/q206017588/UPI-	TRANSFER TO 5098027162099	780.00		16,485.63
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219011961519/MILAN MO/UBIN/q206017588/UPI-	TRANSFER TO 5098046162096	780.00		15,705.63
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219054004506/MILAN MO/UBIN/mollamilon/UPI-	TRANSFER FROM 5098670162095		780.00	16,485.63
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219013972689/PATEL RE/HDFC/patelretai/UPI-	TRANSFER TO 4692626162097	654.00		15,831.63
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219013099262/ROYAL CH/PJSB/q738242470/UPI-	TRANSFER TO 4694309162093	115.00		15,716.63
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219023356033/159301 00/ioba/1593010000/UPI-	TRANSFER TO 4695756162095	1,000.00		14,716.63
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219023689122/159301 00/ioba/1593010000/UPI-	TRANSFER TO 4694468162090	8,000.00		6,716.63
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219119906709/AMOL KIR/SBIN/amolghogar/UPI-	TRANSFER TO 4897689162099	1,000.00		5,716.63
11 Jul 2022	11 Jul 2022	BY TRANSFER-INB IMPS219216151891/82911033 83/XX2762/ozzy-	MAB00106094102 5 MAB00106094102 5		30,000.00	35,716.63
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219220359111/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4692457162097	560.00		35,156.63
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219220414032/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4695792162092	210.00		34,946.63
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219221077735/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097535162099	2,000.00		32,946.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219221104073/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097504162095	1,650.00		31,296.63
12 Jul 2022	12 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		8,597.63
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219309732490/JOSEPH C/SRCB/amzn000040/UPI-	TRANSFER TO 5099423162092	1,304.00		7,293.63
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219313489486/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 4695875162099	1,000.00		6,293.63
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219321444843/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4695890162099	750.00		5,543.63
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219321530378/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692474162097	40.00		5,503.63
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219410048352/Bevzilla /AIRP/bevzilla.r/Test-	TRANSFER TO 4692535162099	598.99		4,904.64
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219411321280/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097731162096	1,812.48		3,092.16
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219509427442/MESCO Pe/PYTM/paytmqr281/UPI-	TRANSFER TO 5097817162090	1,000.00		2,092.16
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219511401561/Mr SANJA/MAHB/q639095922/UPI -	TRANSFER TO 5099556162099	300.00		1,792.16
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219516835042/Ramesh c/PYTM/paytmqr281/UPI-	TRANSFER TO 5097809162099	3.00		1,789.16
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219617912792/VRL LOGI/YESB/q44846184@/UPI-	TRANSFER TO 4696174162099	70.00		1,719.16
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219620603635/HEMANT S/HDFC/9829650007/Payme-	TRANSFER FROM 4693436162095		10,000.00	11,719.16
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219786983547/AKSHAY B/HDFC/akshaybind/train-	TRANSFER FROM 4693638162096		10,000.00	21,719.16
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219770647791/KEREN VI/YESB/kerendongr/Caspe-	TRANSFER FROM 4695248162093		30,000.00	51,719.16
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219720772397/RAMKESH /HDFC/ramkeshyad/UPI-	TRANSFER TO 4695715162094	5,900.00		45,819.16
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219720061391/RAMKESH /HDFC/ramkeshyad/UPI-	TRANSFER TO 4695710162098	788.00		45,031.16
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219723247699/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5098080162094	2,000.00		43,031.16
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219723215535/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4696395162097	880.00		42,151.16
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219723365468/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5099820162099	15,000.00		27,151.16
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219809578427/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 5098076162091	766.96		26,384.20
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219813963990/PRAVIN J/YESB/bharatpe09/Pay T-	TRANSFER TO 4692692162098	2,000.00		24,384.20
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219813950681/PRAVIN J/YESB/bharatpe09/UPI-	TRANSFER TO 4692688162094	340.00		24,044.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219820414748/R k petr/PYTM/paytm-3338/UPI-	TRANSFER TO 5098097162096	1,500.00		22,544.20
18 Jul 2022	18 Jul 2022	BY TRANSFER- UPI/CR/219927538948/KOONA L M/HDFC/koonal.ant/dog t-	TRANSFER FROM 4693044162099		61,000.00	83,544.20
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219909890537/GURUK RIP/TJSB/www.sanjay/UPI-	TRANSFER TO 5099355162098	1,192.00		82,352.20
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219935048055/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4692454162090	766.96		81,585.24
18 Jul 2022	18 Jul 2022	by debit card-OTHPG 373064 PAYMENT THROUGH PAYZAPMUMBAI-		3,781.96		77,803.28
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219917754927/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 4898813162092	1,340.00		76,463.28
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219917938511/S K WINE/HDFC/skwineshop/UPI-	TRANSFER TO 4695778162090	700.00		75,763.28

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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