



Account Name : Mr. Padam Shrestha  
Address : 51/7, Kranti CHS Singh Estate Road No. 2  
Singh Estate  
Kandivali East-400101  
27518Mumbai Suburban  
Date : 29 May 2023  
Account Number : 00000037588025239  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : THAKUR VILLAGE, KANDIVALI (E)  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90084678896  
IFS Code : SBIN0013036  
(Indian Financial System)  
MICR Code : 400002249  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 11 Oct 2022 : 12,562.42

#### Account Statement from 11 Oct 2022 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228542962841/Sharma S/UTIB/gpay-11202/UPI-	TRANSFER TO 4692523162093	70.00		12,492.42
14 Oct 2022	14 Oct 2022	BY TRANSFER- UPI/CR/228762753700/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER FROM 4898984162095		5,000.00	17,492.42
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228792825044/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5097929162093	5,000.00		12,492.42
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228703280892/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5099736162096	10.00		12,482.42
15 Oct 2022	15 Oct 2022	BY TRANSFER- UPI/CR/228843426387/KRISH NA /ICIC/krishnapok/Khage-	TRANSFER FROM 5098673162093		1,600.00	14,082.42
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229103586616/Sanjays/PYTM/paytmqr281/UPI-	TRANSFER TO 5097599162094	50.00		14,032.42
19 Oct 2022	19 Oct 2022	BULK POSTING-ACHCr ICIC04929000011776 NATIONAL ALUMI-			15.00	14,047.42
19 Oct 2022	19 Oct 2022	BY TRANSFER- UPI/CR/229216139578/Ravi Raj/ESFB/motuvishwa/UPI-	TRANSFER FROM 4693272162099		500.00	14,547.42
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229351478667/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4695655162090	400.00		14,147.42
20 Oct 2022	20 Oct 2022	BY TRANSFER- UPI/CR/229358494889/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER FROM 4693359162092		1.00	14,148.42
20 Oct 2022	20 Oct 2022	BY TRANSFER- UPI/CR/229310161699/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER FROM 4693390162093		199.00	14,347.42
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229361022197/EVERS HIN/UTIB/gpay-11209/UPI-	TRANSFER TO 4696104162091	1,100.00		13,247.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229361294054/Ravi Cha/PYTM/paytmqr281/UPI-	TRANSFER TO 4696920162092	30.00		13,217.42
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229473268510/Famous F/PYTM/paytmqr281/UPI-	TRANSFER TO 4696190162098	100.00		13,117.42
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229481102414/Xpress bees/ICIC/payphi.xpr/UPI-	TRANSFER TO 4692611162094	200.00		12,917.42
21 Oct 2022	21 Oct 2022	BY TRANSFER-UPI/CR/229428840589/KARAN AS/BKID/karantated/UPI-	TRANSFER FROM 4693526162093		2,000.00	14,917.42
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229483733208/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4898883162099	500.00		14,417.42
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229484522351/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5097932162098	2,000.00		12,417.42
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229515026213/Vipul st/PYTM/paytmqr281/UPI-	TRANSFER TO 5097989162092	1,200.00		11,217.42
22 Oct 2022	22 Oct 2022	TO TRANSFER-UPI/DR/229521915003/BHAGY ALA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097968162097	60.00		11,157.42
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229632560744/Anna ldl/PYTM/paytmqr281/UPI-	TRANSFER TO 4697011162099	115.00		11,042.42
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229636915714/Unique i/PYTM/paytmqr281/UPI-	TRANSFER TO 5098087162098	7,250.00		3,792.42
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229653113730/SAHIJA DI/YESB/q625594705/UPI-	TRANSFER TO 4696782162097	20.00		3,772.42
27 Oct 2022	27 Oct 2022	BY TRANSFER-UPI/CR/230020139656/SUSHA NT /KKBK/parte2484@/MB UP-	TRANSFER FROM 4695183162095		5,000.00	8,772.42
27 Oct 2022	27 Oct 2022	BY TRANSFER-UPI/CR/230053492542/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 5099029162090		15,000.00	23,772.42
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230048059966/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099592162096	15,000.00		8,772.42
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230287045992/SUSHIL /CNRB/sangitapar/UPI-	TRANSFER TO 4695709162091	150.00		8,622.42
29 Oct 2022	29 Oct 2022	BY TRANSFER-UPI/CR/230252113000/SUSHIL /CNRB/sangitapar/UPI-	TRANSFER FROM 4693570162099		150.00	8,772.42
30 Oct 2022	30 Oct 2022	BY TRANSFER-UPI/CR/230321446083/KISHA N M/BARB/kishanaish/UPI-	TRANSFER FROM 4693672162095		100.00	8,872.42
31 Oct 2022	31 Oct 2022	BY TRANSFER-UPI/CR/230448694635/OMKA R SU/UTIB/omkarahire/UPI-	TRANSFER FROM 4695070162092		200.00	9,072.42
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/230535392602/SANTO SH /ICIC/santoshsur/house-	TRANSFER FROM 4695124162095		7,880.00	16,952.42
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230563626741/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099463162095	7,880.00		9,072.42
1 Nov 2022	1 Nov 2022	BY TRANSFER-UPI/CR/230562707773/Draksh ar/BARB/prudhvisma/UPI-	TRANSFER FROM 5098409162096		15,000.00	24,072.42
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230574424789/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099500162093	15,000.00		9,072.42
2 Nov 2022	2 Nov 2022	BULK POSTING-ACHCr DEUT00003000002043 HCLDIV 492416-			20.00	9,092.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230833484425/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696941162098	310.00		8,782.42
4 Nov 2022	4 Nov 2022	BY TRANSFER- UPI/CR/230830345064/KISHA N M/BARB/kishanaish/UPI-	TRANSFER FROM 4899361162097		300.00	9,082.42
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230960506915/SANJA Y B/YESB/q515964144/UPI-	TRANSFER TO 4696989162093	18.00		9,064.42
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230961467651/Sharma S/UTIB/gpay-11204/UPI-	TRANSFER TO 4696979162095	70.00		8,994.42
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231083037592/Rajesh p/PYTM/paytmqr281/UPI-	TRANSFER TO 4697010162099	60.00		8,934.42
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231087805596/AJEET KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4692685162097	20.00		8,914.42
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231095044700/OMKA R SU/UTIB/omkarahire/UPI-	TRANSFER TO 5097585162090	20.00		8,894.42
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231241164063/KANCH AN /UTIB/kanchantds/UPI-	TRANSFER TO 5099443162098	1,000.00		7,894.42
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231366712670/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER TO 5099535162094	50.00		7,844.42
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231366737430/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER TO 5099492162090	50.00		7,794.42
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231396521291/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097787162091	380.00		7,414.42
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231468235405/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER TO 4695660162093	200.00		7,214.42
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231468361278/Darsha n /SBIN/darshukpvt/UPI-	TRANSFER TO 4898861162095	120.00		7,094.42
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231468328114/BCB Tuls/UTIB/gpay-11209/UPI-	TRANSFER TO 5097807162091	200.00		6,894.42
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231415737097/Shanka r /BARB/paytmqr281/UPI-	TRANSFER TO 4696106162099	20.00		6,874.42
10 Nov 2022	10 Nov 2022	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			33.00	6,907.42
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231491440418/RAMBA SH /YESB/q778632165/UPI-	TRANSFER TO 4696934162097	20.00		6,887.42
11 Nov 2022	11 Nov 2022	BY TRANSFER- UPI/CR/231555342898/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER FROM 5099232162098		1,100.00	7,987.42
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231896597071/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4898729162098	479.00		7,508.42
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231874041341/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4696814162094	150.00		7,358.42
15 Nov 2022	15 Nov 2022	BY TRANSFER- UPI/CR/231964326068/SHREY AS /CNRB/shreyasbha/UPI-	TRANSFER FROM 4693126162098		3,700.00	11,058.42
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231918211018/Sadab Id/FDRL/9920929819/UPI-	TRANSFER TO 4693860162090	60.00		10,998.42
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231924719758/SHREY AS /CNRB/shreyasbha/UPI-	TRANSFER TO 5099421162094	3,700.00		7,298.42
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232838976878/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 5099619162091	100.00		7,198.42

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24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232839161211/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4694167162092	40.00		7,158.42
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232840967384/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4695666162098	140.00		7,018.42
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232840995793/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 5099586162094	100.00		6,918.42
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232942307894/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER TO 4694231162099	400.00		6,518.42
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232942490244/SUBBI AH /PUNB/rajamurges/UPI-	TRANSFER TO 4694202162093	200.00		6,318.42
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232942487796/SUBBI AH /PUNB/rajamurges/UPI-	TRANSFER TO 4898888162094	250.00		6,068.42
27 Nov 2022	27 Nov 2022	BY TRANSFER-UPI/CR/233189181959/KARAN AS/BKID/karantated/UPI-	TRANSFER FROM 5098771162091		2,000.00	8,068.42
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233111236464/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4898927162093	2,000.00		6,068.42
27 Nov 2022	27 Nov 2022	BY TRANSFER-UPI/CR/233111973624/Siddhar t/IDFB/siddhunagp/UPI-	TRANSFER FROM 4693717162097		500.00	6,568.42
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233111652961/Radhes hy/PYTM/paytmqr281/UPI-	TRANSFER TO 4696996162094	50.00		6,518.42
27 Nov 2022	27 Nov 2022	BY TRANSFER-UPI/CR/233112257792/Siddhar t/IDFB/siddhunagp/UPI-	TRANSFER FROM 5099256162090		200.00	6,718.42
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233111992532/EMPIR E B/HDFC/empirebeer/UPI-	TRANSFER TO 4696395162097	190.00		6,528.42
27 Nov 2022	27 Nov 2022	BY TRANSFER-UPI/CR/233118081557/Siddhar t/IDFB/siddhunagp/UPI-	TRANSFER FROM 5098767162097		200.00	6,728.42
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233193232091/OMKA R SU/UTIB/omkarahire/UPI-	TRANSFER TO 4693830162095	100.00		6,628.42
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233494849166/Madhur aj/UTIB/gpay-11209/UPI-	TRANSFER TO 5097703162099	180.00		6,448.42
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233495003413/AJEET KU/PYTM/paytmqr281/UPI-	TRANSFER TO 5097695162095	30.00		6,418.42
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233522686129/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 4693367162093		300.00	6,718.42
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233565133254/CHAND RAB/PYTM/paytmqr281/UPI-	TRANSFER TO 4696070162095	250.00		6,468.42
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233503615939/VINIT RA/HDFC/vinitvishw/UPI-	TRANSFER TO 5099556162099	50.00		6,418.42
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233504448269/SANTO SH /ICIC/santoshsur/house-	TRANSFER FROM 4693374162094		7,600.00	14,018.42
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233676297244/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 4696201162090	999.00		13,019.42
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234031807080/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER TO 4693956162093	100.00		12,919.42
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234088408872/mohsin al/KKBK/mohsinalam/UPI-	TRANSFER TO 4693864162097	90.00		12,829.42
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234074457524/Sahil ma/PYTM/paytmqr281/UPI-	TRANSFER TO 5097613162092	20.00		12,809.42

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6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234044820246/YADAV SH/SVCB/subhamy300/UPI-	TRANSFER TO 4898819162096	10,000.00		2,809.42
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234139797525/BAJRA NG /PYTM/paytmqr281/UPI-	TRANSFER TO 4696859162091	40.00		2,769.42
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234151674197/Ricky Wi/YESB/q42947172@/UPI-	TRANSFER TO 4696855162095	80.00		2,689.42
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234113972558/Jayshre e/PYTM/paytmqr281/UPI-	TRANSFER TO 4695973162098	50.00		2,639.42
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234252728876/OM SAI D/PYTM/paytmqr281/UPI-	TRANSFER TO 4696915162090	60.00		2,579.42
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234252755473/DILIPK UM/YESB/q951270209/UPI-	TRANSFER TO 4696093162099	25.00		2,554.42
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/234243131656/flipkart/ HDFC/flipkart.p/RRRPP-	TRANSFER FROM 5099066162096		999.00	3,553.42
10 Dec 2022	10 Dec 2022	BY TRANSFER- UPI/CR/234410492705/SAHID UR /SBIN/sahidurhoq/UPI-	TRANSFER FROM 4693624162092		3,970.00	7,523.42
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234437737985/KANCH AN /UTIB/kanchantds/UPI-	TRANSFER TO 5098047162095	1,000.00		6,523.42
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234603830059/Om Sai s/PYTM/paytmqr281/UPI-	TRANSFER TO 4696790162096	100.00		6,423.42
14 Dec 2022	14 Dec 2022	BY TRANSFER- UPI/CR/234867693865/MLITE IM/UTIB/karantated/UPI-	TRANSFER FROM 4693228162092		2,000.00	8,423.42
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234925965016/DEEPA K S/BARB/deepakduba/UPI-	TRANSFER TO 5099588162092	150.00		8,273.42
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235046546280/OM KRISH/UTIB/fcbizidxd2/UPI-	TRANSFER TO 4696185162096	20.00		8,253.42
16 Dec 2022	16 Dec 2022	BY TRANSFER- UPI/CR/235040672041/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 4693438162093		150.00	8,403.42
17 Dec 2022	17 Dec 2022	BY TRANSFER- UPI/CR/235162321606/Mr NISHI/CBIN/nishitdass/cash-	TRANSFER FROM 5098688162096		2,500.00	10,903.42
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235278342357/CHINE SE /PYTM/paytmqr281/UPI-	TRANSFER TO 5098099162094	440.00		10,463.42
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235275391930/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5098083162092	220.00		10,243.42
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235305173122/A 1 FRAN/AIRP/o111111121/Paym e-	TRANSFER TO 4696785162094	80.00		10,163.42
20 Dec 2022	20 Dec 2022	BY TRANSFER- UPI/CR/235456299626/SHUBH AM /KKBK/shubhamkha/UPI-	TRANSFER FROM 5098323162093		200.00	10,363.42
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235427829408/Ricky Wi/YESB/q42947172@/UPI-	TRANSFER TO 5097612162093	275.00		10,088.42
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235434308545/RAWAL E Y/SRCB/yogeshrawa/UPI-	TRANSFER TO 4693927162098	20.00		10,068.42
20 Dec 2022	20 Dec 2022	BY TRANSFER- UPI/CR/235459063047/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER FROM 5098303162096		1,000.00	11,068.42
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235435997072/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4693945162096	3,500.00		7,568.42

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22 Dec 2022	22 Dec 2022	BY TRANSFER- UPI/CR/235679366872/Mr NISHI/CBIN/nishitdass/cash-	TRANSFER FROM 5099071162099		2,500.00	10,068.42
22 Dec 2022	22 Dec 2022	BY TRANSFER- UPI/CR/235635884596/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER FROM 5098506162095		85.00	10,153.42
22 Dec 2022	22 Dec 2022	BY TRANSFER- UPI/CR/235636108570/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER FROM 4695177162093		50.00	10,203.42
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235720531163/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694272162091	2,500.00		7,703.42
23 Dec 2022	23 Dec 2022	BY TRANSFER- UPI/CR/235722798622/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER FROM 4898983162096		2,000.00	9,703.42
23 Dec 2022	23 Dec 2022	BY TRANSFER- UPI/CR/235722821204/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER FROM 4693509162093		1,000.00	10,703.42
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235748236612/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099662162099	3,000.00		7,703.42
24 Dec 2022	24 Dec 2022	BY TRANSFER- UPI/CR/235847853662/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 5098693162099		800.00	8,503.42
24 Dec 2022	24 Dec 2022	BY TRANSFER- UPI/CR/235805974045/KRISH NA /ICIC/krishnapok/khage-	TRANSFER FROM 4693553162090		1,000.00	9,503.42
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			63.00	9,566.42
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236052674576/SHUBH AM /UTIB/subhamy300/UPI-	TRANSFER TO 5099350162092	4,600.00		4,966.42
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236189754477/MUKES H M/PYTM/paytmqr281/UPI-	TRANSFER TO 4695906162097	170.00		4,796.42
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236181258157/MUSTA QIM/KKBK/q239674615/UPI-	TRANSFER TO 5099437162096	1,000.00		3,796.42
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236181446312/MUMB AI97/UTIB/q931305611/UPI-	TRANSFER TO 4695605162099	800.00		2,996.42
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236183586651/Darshan /SBIN/darshukpvt/UPI-	TRANSFER TO 5097756162097	50.00		2,946.42
28 Dec 2022	28 Dec 2022	BY TRANSFER- UPI/CR/236213363884/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 4693236162092		250.00	3,196.42
30 Dec 2022	30 Dec 2022	BY TRANSFER- UPI/CR/236472073344/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 5098583162094		78.00	3,274.42
30 Dec 2022	30 Dec 2022	BY TRANSFER- UPI/CR/236490446170/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 5099121162095		100.00	3,374.42
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236473481646/SHIV PHO/YESB/kbru104871/UPI-	TRANSFER TO 4696183162098	80.00		3,294.42
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236538459407/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER TO 4694328162091	500.00		2,794.42
1 Jan 2023	1 Jan 2023	BY TRANSFER- UPI/CR/300146239829/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 5098788162092		125.00	2,919.42
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300164323867/RAMBA SH /YESB/q344079136/UPI-	TRANSFER TO 4696391162091	20.00		2,899.42
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/300251985003/SANTOSH /ICIC/santoshsur/House-	TRANSFER FROM 4693031162094		8,310.00	11,209.42
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 5238 THAKUR VILLAGE BR-TOM MUMBAI-		7,000.00		4,209.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300298076595/KANCHAN /UTIB/kanchantds/UPI-	TRANSFER TO 4897656162097	1,000.00		3,209.42
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300430462539/SUNIL JA/YESB/q414900658/UPI-	TRANSFER TO 4692535162099	60.00		3,149.42
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/300465204253/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 5099025162094		200.00	3,349.42
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300472079734/SUBHASH /UBIN/manemaresh/UPI-	TRANSFER TO 5099492162090	200.00		3,149.42
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/300433185291/AMAY VIJ/ICIC/ghadshiama/UPI-	TRANSFER FROM 4693304162096		7,400.00	10,549.42
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300448783365/ANIL RA/UBIN/anilprajap/UPI-	TRANSFER TO 5097746162099	7,400.00		3,149.42
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/300449789600/AMAY VIJ/ICIC/ghadshiama/UPI-	TRANSFER FROM 4693201162092		500.00	3,649.42
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300450370699/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4898738162097	380.00		3,269.42
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300451127910/Moduraj /PYTM/paytmqr281/UPI-	TRANSFER TO 4696866162093	180.00		3,089.42
6 Jan 2023	6 Jan 2023	BY TRANSFER- UPI/CR/300631157252/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 5099175162092		50.00	3,139.42
7 Jan 2023	7 Jan 2023	BY TRANSFER- UPI/CR/300707693516/PRANA TI /SBIN/prans.duba/UPI-	TRANSFER FROM 5099197162096		2,000.00	5,139.42
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300708107659/NAINACH/HDFC/angelnaina/UPI-	TRANSFER TO 4694408162090	2,000.00		3,139.42
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300844210146/AKHILESH/YESB/q040385242/UPI-	TRANSFER TO 5098063162096	40.00		3,099.42
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300970368775/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692436162092	479.00		2,620.42
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300951270096/Flipkart/ ICIC/flipkart.p/UPI T-	TRANSFER TO 5097511162097	299.00		2,321.42
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/301319591913/PRANA TI /HDFC/9090408433/paid-	TRANSFER FROM 4693527162092		2,000.00	4,321.42
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301429880295/NAINACH/HDFC/angelnaina/UPI-	TRANSFER TO 5099761162096	2,000.00		2,321.42
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301520753942/RAM KUMA/KKBK/as80976383/UPI-	TRANSFER FROM 4693663162096		100.00	2,421.42
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301551477380/GULAB KAL/YESB/q023452042/UPI-	TRANSFER TO 4697011162099	20.00		2,401.42
16 Jan 2023	16 Jan 2023	BY TRANSFER- UPI/CR/301609905882/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 5098238162099		10,000.00	12,401.42
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301680666246/NAINACH/HDFC/angelnaina/UPI-	TRANSFER TO 5099356162097	7,500.00		4,901.42
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301785779229/PRAGATI /KKBK/9619189880/UPI-	TRANSFER TO 5097674162090	2,500.00		2,401.42
17 Jan 2023	17 Jan 2023	BY TRANSFER- UPI/CR/301766938285/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER FROM 5098939162093		500.00	2,901.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301797157336/AA Royal/PYTM/paytmqr281/UPI-	TRANSFER TO 4898732162093	500.00		2,401.42
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302182751954/panduran/PUNB/pandurangp/UPI-	TRANSFER TO 4897684162094	50.00		2,351.42
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302264393166/KUWAR SIN/YESB/q252360064/UPI-	TRANSFER TO 4696394162098	20.00		2,331.42
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302456598200/RAMBA SH /YESB/q482703133/UPI-	TRANSFER TO 4692493162094	22.00		2,309.42
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302961808022/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER TO 4694437162096	300.00		2,009.42
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302961961996/KIRAN A C A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692693162097	220.00		1,789.42
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303133949084/RAMBA SH /YESB/q748211486/UPI-	TRANSFER TO 4696845162097	20.00		1,769.42
1 Feb 2023	1 Feb 2023	BULK POSTING-ACHCr DEUT00003000002043 HCL 4th IntDiv-			20.00	1,789.42
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303251454702/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER FROM 5098405162090		300.00	2,089.42
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303231631459/SANTO SH /ICIC/santoshsur/house-	TRANSFER FROM 4693211162091		8,264.00	10,353.42
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303380719555/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099565162099	8,264.00		2,089.42
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340127781568/MR DHEER/SCBL/9870288742/Ref un-	TRANSFER FROM 4695239162094		10,000.00	12,089.42
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303545819584/Siddhar t/IDFB/siddhunagp/UPI-	TRANSFER TO 5099770162094	150.00		11,939.42
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303546955475/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694301162091	10,000.00		1,939.42
7 Feb 2023	7 Feb 2023	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			24.00	1,963.42
7 Feb 2023	7 Feb 2023	BY TRANSFER- UPI/CR/303844278035/RAM KUMA/KKBK/as80976383/UPI-	TRANSFER FROM 5098901162096		350.00	2,313.42
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303823856348/Praful b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097607162099	380.00		1,933.42
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303939424370/Minaks hi/IDFB/6376943332/UPI-	TRANSFER TO 5099498162094	100.00		1,833.42
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304089871661/KANCH AN /UTIB/kanchantds/UPI-	TRANSFER TO 4898863162093	1,000.00		833.42
13 Feb 2023	13 Feb 2023	BY TRANSFER- UPI/CR/304433353060/Mr RAMES/MAHB/rameshiitha/UPI-	TRANSFER FROM 4693054162097		160.00	993.42
13 Feb 2023	13 Feb 2023	BY TRANSFER- UPI/CR/304471444125/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 4899326162099		2,000.00	2,993.42
13 Feb 2023	13 Feb 2023	BY TRANSFER- UPI/CR/304431235443/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 5098871162097		2,000.00	4,993.42



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2023	13 Feb 2023	BY TRANSFER- UPI/CR/304489423336/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 4693047162096		1,000.00	5,993.42
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304429924933/Ricky Wi/YESB/q42947172@UPI-	TRANSFER TO 4696804162095	180.00		5,813.42
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304498519921/Praful b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097546162096	380.00		5,433.42
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304492818257/GULAB KAL/YESB/q023452042/UPI-	TRANSFER TO 4696797162090	65.00		5,368.42
14 Feb 2023	14 Feb 2023	BULK POSTING-ACHCr ICIC04929000011776 NATIONAL ALUMI-			10.00	5,378.42
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304638461545/PRAM OD K/PYTM/paytmqr281/UPI-	TRANSFER TO 5097693162097	150.00		5,228.42
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304653075180/RAMBA SH /YESB/q748211486/UPI-	TRANSFER TO 5097720162098	23.00		5,205.42
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304841724267/ASIF IMT/DBSS/asifimtiya/UPI-	TRANSFER TO 4898893162097	3,000.00		2,205.42
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/341581060811/PRAGA TI /KKBK/9619189880/UPI-	TRANSFER TO 4694384162094	500.00		1,705.42
2 Mar 2023	2 Mar 2023	BY TRANSFER- UPI/CR/342787897585/KISHA N M/BARB/kishanaish/UPI-	TRANSFER FROM 4693363162097		100.00	1,805.42
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB IMPS306312376935/11111111 11/XX0001/ACCOUNT_VE-	MAA00125893533 5 MAA00125893533 5		1.00	1,806.42
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306302188704/Swiggy DE/ICIC/cf.swiggyd/11510-	TRANSFER TO 4696300162097	149.00		1,657.42
5 Mar 2023	5 Mar 2023	BY TRANSFER- NEFT*YESB00000001*YESB30 643835932*BUNDL TECHNOLOGIE-	TRANSFER FROM 4697185044304		30.00	1,687.42
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/306518813806/RAM KUMA/KKBK/as80976383/UPI-	TRANSFER FROM 5098232162095		500.00	2,187.42
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/343171621647/RAKES H M/ICIC/rakeshmesh/UPI-	TRANSFER FROM 4693056162095		100.00	2,287.42
6 Mar 2023	6 Mar 2023	BY TRANSFER- NEFT*YESB00000001*YESB30 656850971*BUNDL TECHNOLOGIE-	TRANSFER FROM 3199972044308		850.00	3,137.42
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306611263037/OMKA R SU/UTIB/omkarahire/UPI-	TRANSFER TO 4693913162094	150.00		2,987.42
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306629735469/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097634162097	479.00		2,508.42
8 Mar 2023	8 Mar 2023	BY TRANSFER- UPI/CR/306753384303/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4693236162092		300.00	2,808.42
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306755596254/Minaks hi/PPIW/6376943332/UPI-	TRANSFER TO 4694021162098	300.00		2,508.42
8 Mar 2023	8 Mar 2023	BY TRANSFER- UPI/CR/306760908071/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4693257162097		400.00	2,908.42
9 Mar 2023	9 Mar 2023	BY TRANSFER- UPI/CR/306839015144/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4693326162091		1.00	2,909.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2023	9 Mar 2023	BY TRANSFER-UPI/CR/306840229742/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 5098511162099		10,000.00	12,909.42
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306822832317/KARAN AS/BKID/karantated/UPI-	TRANSFER TO 4694163162096	10,000.00		2,909.42
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306887141215/KANCHAN /UTIB/kanchantds/UPI-	TRANSFER TO 4695670162091	1,000.00		1,909.42
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306926903136/NAINA CH/HDFC/8928331359/Trans-	TRANSFER FROM 5099141162091		100.00	2,009.42
10 Mar 2023	10 Mar 2023	BY TRANSFER-NEFT*YESB00000001*YESB30699469059*BUNDL TECHNOLOGIE-	TRANSFER FROM 4697231044303		40.00	2,049.42
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307198094069/Hathway /ICIC/hathway.bd/Pay-	TRANSFER TO 4898759162092	331.60		1,717.82
13 Mar 2023	13 Mar 2023	BY TRANSFER-NEFT*YESB00000001*YESB30728512048*BUNDL TECHNOLOGIE-	TRANSFER FROM 4697228044308		850.00	2,567.82
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307297837817/Mr VEDAN/MAHB/vkhot6920-/UPI-	TRANSFER TO 5099332162095	920.00		1,647.82
13 Mar 2023	13 Mar 2023	BY TRANSFER-NEFT*YESB00000001*YESB30728795751*BUNDL TECHNOLOGIE-	TRANSFER FROM 4697177044304		350.00	1,997.82
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307328302389/Chaurasi/ICIC/gpay-11217/UPI-	TRANSFER TO 4696838162096	30.00		1,967.82
14 Mar 2023	14 Mar 2023	BY TRANSFER-UPI/CR/307362479567/KHAGESH /IOBA/khageshpok/UPI-	TRANSFER FROM 4898947162099		1,000.00	2,967.82
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307352591895/RAMBA SH /YESB/q145247991/UPI-	TRANSFER TO 5097609162097	20.00		2,947.82
15 Mar 2023	15 Mar 2023	TO TRANSFER-UPI/DR/307463039414/ROHANDI/KKBK/sarvaiyaro/UPI-	TRANSFER TO 4694038162099	375.00		2,572.82
15 Mar 2023	15 Mar 2023	TO TRANSFER-UPI/DR/307480321043/Ravi foo/PYTM/paytmqr281/UPI-	TRANSFER TO 5097687162095	450.00		2,122.82
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307781211163/RAMBA SH /YESB/q145247991/UPI-	TRANSFER TO 4692478162093	20.00		2,102.82
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308239283782/RAMBA SH /YESB/q145247991/UPI-	TRANSFER TO 4692562162097	20.00		2,082.82
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			17.00	2,099.82
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308641461645/SARVESH /PYTM/paytmqr281/UPI-	TRANSFER TO 4695803162093	60.00		2,039.82
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308660556784/NIRAJ RA/KARB/8657618646/UPI-	TRANSFER TO 4898808162098	50.00		1,989.82
27 Mar 2023	27 Mar 2023	BY TRANSFER-UPI/CR/308663864254/Minakshi/PPIW/6376943332/UPI P-	TRANSFER FROM 5098243162092		200.00	2,189.82
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308663933571/POLICE C/HDFC/policechal/MAHAG-	TRANSFER TO 4695807162099	500.00		1,689.82
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308820272448/Jay Mata/ICIC/gpay-11222/UPI-	TRANSFER TO 4692502162097	30.00		1,659.82
31 Mar 2023	31 Mar 2023	BULK POSTING-ACHCr ICIC04929000011776 NATIONAL ALUMI-			25.00	1,684.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309139394952/MRINA LKA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692486162093	180.00		1,504.82
1 Apr 2023	1 Apr 2023	BY TRANSFER- UPI/CR/309174816682/RUPES H A/KKBK/8108725261/NA-	TRANSFER FROM 4898948162098		90.00	1,594.82
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309259383334/PARMA DEV/PYTM/paytmqr281/UPI-	TRANSFER TO 4697012162098	50.00		1,544.82
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/309431002621/PRIYA AH/HDFC/priyaahuja/UPI-	TRANSFER TO 4693993162099	870.00		674.82
6 Apr 2023	6 Apr 2023	BY TRANSFER- UPI/CR/309677787309/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4693335162090		2,000.00	2,674.82
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309724735876/SHEAK H R/KARB/9767464612/UPI-	TRANSFER TO 4694266162099	50.00		2,624.82
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309726860036/KANCH AN /UTIB/kanchantds/UPI-	TRANSFER TO 5097964162091	1,000.00		1,624.82
9 Apr 2023	9 Apr 2023	BY TRANSFER- UPI/CR/346525285750/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4897738162095		300.00	1,924.82
10 Apr 2023	10 Apr 2023	BY TRANSFER- UPI/CR/310099674691/MLITE IM/UTIB/karantated/UPI-	TRANSFER FROM 4897732162091		5,000.00	6,924.82
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310033510923/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4897690162095	5,000.00		1,924.82
10 Apr 2023	10 Apr 2023	BY TRANSFER- UPI/CR/310087083807/KHAGE SH /IOBA/khageshpok/UPI-	TRANSFER FROM 4897733162090		1,000.00	2,924.82
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310141869545/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	130.00		2,794.82
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310147078776/ASIF IMT/DBSS/asifimtiya/UPI-	TRANSFER TO 4897691162095	75.00		2,719.82
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310638569490/RAMBA SH /YESB/q145247991/UPI-	TRANSFER TO 4897696162090	20.00		2,699.82
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310757211028/A 1 FRAN/AIRP/8732775680/Paym e-	TRANSFER TO 4897690162095	120.00		2,579.82
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310761938570/KAUSH ALY/HDFC/amzn000100/UPI-	TRANSFER TO 4897690162095	150.00		2,429.82
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310916715362/HAIR ART/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	70.00		2,359.82
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310933245660/AJEET KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		2,339.82
20 Apr 2023	20 Apr 2023	BY TRANSFER- UPI/CR/347690986142/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4897735162098		120.00	2,459.82
20 Apr 2023	20 Apr 2023	BY TRANSFER- UPI/CR/311007687222/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4897735162098		200.00	2,659.82
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/347797827878/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4897736162097		60.00	2,719.82
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311186814310/MUKES H/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	53.00		2,666.82
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311103592612/Mrs VINI/MAHB/vinitapati/UPI-	TRANSFER TO 4897694162092	30.00		2,636.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311175211771/WELLN ESS/YESB/wellnessfo/Payme-	TRANSFER TO 4897694162092	151.17		2,485.65
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311105692664/Siddhar t/IDFB/siddhunagp/UPI-	TRANSFER TO 4897694162092	30.00		2,455.65
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/311146101336/NAGEN DRA/YESB/nagendre92/UPI-	TRANSFER FROM 4897736162097		200.00	2,655.65
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311106711934/RAM KUMA/KKBK/as80976383/UPI-	TRANSFER TO 4897694162092	20.00		2,635.65
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311213435582/Mrs VINI/MAHB/vinitapati/UPI-	TRANSFER TO 4897695162091	20.00		2,615.65
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311238186312/AJEET KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	10.00		2,605.65
23 Apr 2023	23 Apr 2023	BY TRANSFER- UPI/CR/311381314567/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4897738162095		200.00	2,805.65
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311358012240/NIRAJ RA/KARB/nirajgupta/UPI-	TRANSFER TO 4897696162090	150.00		2,655.65
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311360726231/SHREE CH/YESB/q416607649/UPI-	TRANSFER TO 4897696162090	10.00		2,645.65
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311334911222/Mr PALAS/PYTM/paytmqr281/na-	TRANSFER TO 4897696162090	50.00		2,595.65
23 Apr 2023	23 Apr 2023	TO TRANSFER- UPI/DR/311377386325/RAM KUMA/KKBK/as80976383/UPI-	TRANSFER TO 4897696162090	30.00		2,565.65
24 Apr 2023	24 Apr 2023	BY TRANSFER- UPI/CR/311401990479/Minaks hi/PPIW/6376943332/UPI P-	TRANSFER FROM 4897732162091		107.00	2,672.65
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311555941764/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	160.00		2,512.65
25 Apr 2023	25 Apr 2023	BY TRANSFER- UPI/CR/348100350247/Mr VEDAN/MAHB/vkhot6920@/UPI-	TRANSFER FROM 4897733162090		400.00	2,912.65
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311530349484/DEVRA J M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	400.00		2,512.65
26 Apr 2023	26 Apr 2023	DEBIT-ATMCard AMC 544670*7934-		147.50		2,365.15
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348391207823/SHREY AS /CNRB/shreyasbha/UPI-	TRANSFER TO 4897693162093	200.00		2,165.15
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311819731501/SHREY AS /CNRB/shreyasbha/UPI-	TRANSFER TO 4897694162092	28.00		2,137.15
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311839792511/KAJAL KR/KKBK/kajaldubey/UPI-	TRANSFER TO 4897694162092	50.00		2,087.15
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311978634920/AJEET KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	30.00		2,057.15
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312000839753/SAHIL SH/KKBK/sahiljanga/UPI-	TRANSFER TO 4897696162090	100.00		1,957.15

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.

**\*\*This is a computer generated statement and does not require a signature.**

