



Account Name : Mr. AKASH D NAIK  
Address : ROOM NO5, MANDAKINI CHAWL NO-4  
PANDURANG WADI,NR ROYAL COLLAGE  
SAI NAGAR MIRA RD EAST-401104  
Thane  
Date : 12 Dec 2022  
Account Number : 00000034315338292  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : MIRA INDL ESTATE, THANE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87812801037  
IFS Code :SBIN0006967  
(Indian Financial System)  
MICR Code : 400002111  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 25 Oct 2021 : 70,386.24

#### Account Statement from 25 Oct 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129800836061/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5099386162092	100.00		70,286.24
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129839060178/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692431162097	100.00		70,186.24
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129816439203/SHREE BA/UTIB/8689976215/UPI-	TRANSFER TO 5097524162092	150.00		70,036.24
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129816663875/ANDER SON/DBSS/iamduke390/UPI-	TRANSFER TO 4693857162095	3,600.00		66,436.24
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129818281107/SUNNY S /ICIC/versa.3n-1/UPI-	TRANSFER TO 4898799162095	500.00		65,936.24
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129851969234/Bharat P/IDFB/PAYBPCL@id/NA-	TRANSFER TO 5097519162099	225.80		65,710.44
25 Oct 2021	25 Oct 2021	BY TRANSFER- UPI/CR/129819422383/Bharat P/IDFB/PAYBPCL@id/Refun-	TRANSFER FROM 4693087162099		1.69	65,712.13
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129820915885/SHAIK H N/BARB/q031749484/UPI-	TRANSFER TO 4693849162095	1,900.00		63,812.13
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129821173209/551496 54/sbin/5514965498/UPI-	TRANSFER TO 5099400162097	500.00		63,312.13
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129860102267/Rohan Ma/PYTM/paytm-6307/Oid20-	TRANSFER TO 4692445162091	130.00		63,182.13
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129980485299/RAMPRA/ATA/PYTM/pay9004350/Oid20-	TRANSFER TO 4692464162099	155.00		63,027.13
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129992965595/SUSHIL K/YESB/Q599448857/NA-	TRANSFER TO 4898279162097	20.00		63,007.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129903229666/New laze/PYTM/paytm-5854/Oid20-	TRANSFER TO 4692539162095	122.00		62,885.13
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130028312237/MANOJ BA/KKBK/q945251428/NA-	TRANSFER TO 4694002162090	110.00		62,775.13
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130030899887/MANOJ BA/KKBK/Q945251428/NA-	TRANSFER TO 4694017162094	70.00		62,705.13
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130018928872/ADARS H D/UTIB/adarshnaik/UPI-	TRANSFER TO 4694045162090	2,000.00		60,705.13
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130034586800/SRINIV AS/UTIB/8286959777/NA-	TRANSFER TO 4694009162093	100.00		60,605.13
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130115997972/MEWA D RI/UBIN/maheshrajg/UPI-	TRANSFER TO 4897673162097	3,100.00		57,505.13
28 Oct 2021	28 Oct 2021	by debit card- SBIPOS003570239460FOOD INN RESTAURANT THANE-		1,640.00		55,865.13
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130170942208/MANOJ BA/KKBK/q945251428/NA-	TRANSFER TO 4898860162095	500.00		55,365.13
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130177895157/Rohit K/SBIN/Q391078819/NA-	TRANSFER TO 4694152162098	100.00		55,265.13
28 Oct 2021	28 Oct 2021	TO TRANSFER- UPI/DR/130181958303/RAMPR ATA/PYTM/pay9004350/Oid20-	TRANSFER TO 4692556162094	395.00		54,870.13
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130213206937/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5099671162098	1,000.00		53,870.13
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130223343121/SONU RAM/DBSS/sonu.2247./UPI-	TRANSFER TO 5098030162093	500.00		53,370.13
30 Oct 2021	30 Oct 2021	ATM WDL-ATM CASH 13031 +DELTA GARDEN COMPLEX THANE-		3,023.60		50,346.53
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130372182468/Ambaji s/PYTM/pay9867543/Oid20-	TRANSFER TO 4692659162098	20.00		50,326.53
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130377849879/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692698162092	120.00		50,206.53
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130416743243/ANDER SON/DBSS/iamduke390/UPI-	TRANSFER TO 4694424162091	500.00		49,706.53
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130416883195/ADARS H D/UTIB/adarshnaik/UPI-	TRANSFER TO 5099813162099	6,000.00		43,706.53
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130424458264/Global C/UTIB/9460780983/NA-	TRANSFER TO 5098098162095	45.00		43,661.53
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130526319215/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4692454162090	170.00		43,491.53
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130511948536/551496 54/sbin/5514965498/UPI-	TRANSFER TO 4693755162091	2,000.00		41,491.53
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130546121644/DELTA CHE/ICIC/DELTACHEMI/NA-	TRANSFER TO 4898277162099	70.00		41,421.53
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130556427787/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 5097541162091	100.00		41,321.53
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130600488401/Mr DANIS/CBIN/dk0167581 @/UPI -	TRANSFER TO 4693968162090	450.00		40,871.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130673288491/Florache/PYTM/paytm-4378/Oid20-	TRANSFER TO 4692464162099	290.00		40,581.53
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130612290030/SRINIVAS/UTIB/naikshri12/UPI-	TRANSFER TO 4898826162097	5,000.00		35,581.53
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130618240643/BHAWANI /UTIB/9930875539/UPI-	TRANSFER TO 5097633162098	4,000.00		31,581.53
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130619145127/ANDERSON/SBIN/iamduke390/UPI-	TRANSFER TO 5097666162090	10,000.00		21,581.53
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130611965135/Hangout /YESB/Q84344469@/NA-	TRANSFER TO 4692499162098	530.00		21,051.53
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130615986231/Ace2Three/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692471162090	50.00		21,001.53
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130718233497/PRAVIN S/PYTM/pravinswam/bus-	TRANSFER TO 5097741162094	5,400.00		15,601.53
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130754323189/swapnita/PYTM/paytm-4053/Oid20-	TRANSFER TO 5097688162094	20.00		15,581.53
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130719897577/MUJAHID /KKBK/hasandauwa/UPI-	TRANSFER TO 5099552162093	350.00		15,231.53
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130720837863/SRINIVAS/UTIB/naikshri12/UPI-	TRANSFER TO 4694028162091	800.00		14,431.53
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130767077301/MANOJBA/KKBK/q945251428/NA-	TRANSFER TO 4694017162094	110.00		14,321.53
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130771012609/Excellent/UTIB/gpay-11164/NA-	TRANSFER TO 5097811162096	1,700.00		12,621.53
4 Nov 2021	4 Nov 2021	BY TRANSFER-NEFT*UTIB0000573*AXIC213082071137*AGAPE TRADES AND-	TRANSFER FROM 3199967044305		10,000.00	22,621.53
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130817724842/SRINIVAS/UTIB/naikshri12/UPI-	TRANSFER TO 4694138162096	500.00		22,121.53
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130817088275/SRINIVAS/UTIB/naikshri12/UPI-	TRANSFER TO 5099592162096	300.00		21,821.53
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130812420070/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097821162094	399.00		21,422.53
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130812434395/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097829162096	399.00		21,023.53
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130813723686/DHAISAR /PYTM/paytmqr101/Oid20-	TRANSFER TO 4692567162092	218.86		20,804.67
4 Nov 2021	4 Nov 2021	BY TRANSFER-UPI/CR/130813726699/Paytm/PYTM/payouts-87/Fuel pay-	TRANSFER FROM 5099058162095		1.64	20,806.31
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130915359115/Razorpay/ICIC/razorpaybq/NA-	TRANSFER TO 4692608162098	2,100.00		18,706.31
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130930207130/Walk And/UTIB/gpay-11174/NA-	TRANSFER TO 5097923162099	300.00		18,406.31
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130914664749/SHAIKH N/BARB/q031749484/UPI-	TRANSFER TO 5099646162098	500.00		17,906.31
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130934246241/Puregoni/UTIB/9324222657/NA-	TRANSFER TO 5097885162099	670.00		17,236.31

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5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130916508798/Mr DANIS/CBIN/dk0167581 @/UPI -	TRANSFER TO 5097926162096	500.00		16,736.31
5 Nov 2021	5 Nov 2021	ATM WDL-ATM CASH 13091 +DELTA GARDEN COMPLEX THANE-		5,000.00		11,736.31
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131139093418/IBIBO GR/INDB/redbus.pay/Upi T-	TRANSFER TO 4898289162095	851.55		10,884.76
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131118274133/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5098135162096	300.00		10,584.76
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131125537575/Add Mone/PYTM/add- money@/Oid15-	TRANSFER TO 4692670162093	670.98		9,913.78
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131123905109/SIDDH ESH/SBIN/siddheshla/UPI-	TRANSFER TO 4693825162093	500.00		9,413.78
7 Nov 2021	7 Nov 2021	TO TRANSFER- UPI/DR/131134855961/MANOJ BA/KKBK/q945251428/NA-	TRANSFER TO 4693773162090	100.00		9,313.78
8 Nov 2021	8 Nov 2021	BY TRANSFER- UPI/CR/131213260090/MRUN AL V/IOBA/mrunalvraro/UPI-	TRANSFER FROM 4693016162093		300.00	9,613.78
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/131314158995/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5099460162097	1,000.00		8,613.78
10 Nov 2021	10 Nov 2021	BY TRANSFER- NEFT*UTIB0000573*AXIC2131 44103935*AGAPE TRADES AND-	TRANSFER FROM 3199682044307		46,000.00	54,613.78
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131416094906/019203 10/srcb/0192031000/bc an-	TRANSFER TO 4898838162093	3,000.00		51,613.78
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131444477892/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692507162092	500.00		51,113.78
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131444816422/ADARS H D/UTIB/9930448676/NA-	TRANSFER TO 4694062162090	230.00		50,883.78
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131419373750/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5097713162098	440.00		50,443.78
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131581403550/HAIR AFF/HDFC/Q49566829@/NA-	TRANSFER TO 5099622162096	450.00		49,993.78
13 Nov 2021	13 Nov 2021	TO TRANSFER- UPI/DR/131722181181/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5099750162097	150.00		49,843.78
13 Nov 2021	13 Nov 2021	by debit card-OTHPG 131717903861PAYTM APP NOIDA-		2,850.00		46,993.78
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131800327817/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4692660162095	799.00		46,194.78
14 Nov 2021	14 Nov 2021	BY TRANSFER- UPI/CR/131893481404/BHUSH AN /ICIC/9561030383/NA-	TRANSFER FROM 5099257162099		400.00	46,594.78
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131810600863/ADARS H D/UTIB/adarshnaik/UPI-	TRANSFER TO 4694456162093	4,000.00		42,594.78
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131818137518/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5098142162097	300.00		42,294.78
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131823351681/IBIBO GR/INDB/redbus.pay/Redbu-	TRANSFER TO 5097517162091	2,100.00		40,194.78
15 Nov 2021	15 Nov 2021	BY TRANSFER- UPI/CR/131954454111/ADARS H D/UTIB/adarshnaik/UPI-	TRANSFER FROM 5098875162093		3,000.00	43,194.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	BY TRANSFER-UPI/CR/131911191775/SWAP NIL /CNRB/swapnaraaj/Netfl-	TRANSFER FROM 5098868162092		200.00	43,394.78
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,950.00		41,444.78
15 Nov 2021	15 Nov 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,484.00		38,960.78
15 Nov 2021	15 Nov 2021	BY TRANSFER-UPI/CR/131918107264/NIKHIL R/HDFC/nikhilkulk/Netfl-	TRANSFER FROM 4693078162090		400.00	39,360.78
15 Nov 2021	15 Nov 2021	BY TRANSFER-UPI/CR/131973561904/Cashfree/ICIC/cashfreepa/Ace2T-	TRANSFER FROM 5098216162095		800.00	40,160.78
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131916763976/TEJAS VI/SBIN/t80hippalg/UPI-	TRANSFER TO 4693755162091	2,000.00		38,160.78
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131917014362/MONU ASH/CNRB/monusharma/UPI-	TRANSFER TO 5099341162094	400.00		37,760.78
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132088962987/ZUBER MD/IBKL/Q22319277@/NA-	TRANSFER TO 4693907162091	70.00		37,690.78
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132124377311/DAULARAM/SVCB/Q56888620@/NA-	TRANSFER TO 5097746162099	4,000.00		33,690.78
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132116165976/ANDERSON/DBSS/iamduke390/UPI-	TRANSFER TO 4898846162093	4,000.00		29,690.78
17 Nov 2021	17 Nov 2021	BY TRANSFER-UPI/CR/132114890756/ADARSH D/UTIB/adarshnaik/UPI-	TRANSFER FROM 4693299162098		300.00	29,990.78
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132157050273/Add Mone/PYTM/add-money@/Oid16-	TRANSFER TO 5097727162092	315.00		29,675.78
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132157702742/Vinitadevi/PYTM/paytm-2799/Oid-	TRANSFER TO 5097705162097	216.00		29,459.78
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132157938433/WELL LIF/ICIC/WELLLIFE.F/NA-	TRANSFER TO 5097735162092	199.00		29,260.78
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132312244729/BCB PATE/UTIB/gpay-11185/UPI-	TRANSFER TO 5097884162090	20.00		29,240.78
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132321394897/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 5097891162091	50.00		29,190.78
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132326195377/Rushabh /PYTM/pay9920876/Oid20-	TRANSFER TO 4692615162090	10.00		29,180.78
19 Nov 2021	19 Nov 2021	by debit card- OTHPOS132311039352BOOKER WHOLESALE MUMBAI-		4,958.00		24,222.78
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132327989088/ICICIM er/ICIC/.ims@icici/NA-	TRANSFER TO 5097922162090	698.00		23,524.78
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132328350279/MOHAMMED/PYTM/paytm-6463/Oid20-	TRANSFER TO 5097913162091	20.00		23,504.78
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132334441583/Cafe Tmira/PYTM/paytm-5969/Oid-	TRANSFER TO 4692599162094	85.00		23,419.78
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132346668258/Premjis/ PYTM/paytm-5552/Oid202-	TRANSFER TO 5097976162097	85.00		23,334.78
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132447877232/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692624162099	100.00		23,234.78
20 Nov 2021	20 Nov 2021	TO TRANSFER-UPI/DR/132463279909/Taj Cate/PYTM/paytm-3419/Oid20-	TRANSFER TO 5098002162097	210.00		23,024.78

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20 Nov 2021	20 Nov 2021	BY TRANSFER- UPI/CR/132413675320/CASHFREE/KKKBK/cashfreepa/Ace2T-	TRANSFER FROM 4693570162099		500.00	23,524.78
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132465092575/HARSHA P G/PYTM/pay8108608/Oid-	TRANSFER TO 4692658162099	50.00		23,474.78
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132465422346/Vinitadevi/PYTM/paytm-2799/Oid-	TRANSFER TO 4692634162097	90.00		23,384.78
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132488534737/Riddhi D/PYTM/pay9930359/Oid20-	TRANSFER TO 4692654162093	200.00		23,184.78
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132488661594/Riddhi D/PYTM/pay9930359/Oid20-	TRANSFER TO 5097990162098	210.00		22,974.78
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132508668688/Ace2Three/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692690162099	200.00		22,774.78
21 Nov 2021	21 Nov 2021	BY TRANSFER-INB IMPS132519476922/8898623477/XX0175/Bajaj Fina-	MAE000015378270 MAE000015378270		1.00	22,775.78
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132527876324/MANOJBA/KKKBK/Q945251428/NA-	TRANSFER TO 4694517162096	10.00		22,765.78
21 Nov 2021	21 Nov 2021	ATM WDL-ATM CASH 9632 KASHIMIRA ROAD TOM THANE-		300.00		22,465.78
21 Nov 2021	21 Nov 2021	BY TRANSFER- UPI/CR/132532389989/SHIVYOG /ICIC/8655852876/NA-	TRANSFER FROM 5098769162095		2,000.00	24,465.78
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132523527562/MS DOSA /YESB/q084416588/UPI-	TRANSFER TO 5097513162095	160.00		24,305.78
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132523515524/SPARSH D/KKKBK/sparshahuj/UPI-	TRANSFER TO 5099378162092	2,000.00		22,305.78
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132581579643/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097535162099	362.00		21,943.78
22 Nov 2021	22 Nov 2021	ATM WDL-ATM CASH 13261 +DELTA GARDEN COMPLEX THANE-		2,500.00		19,443.78
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132667141421/SARTAJ/KKKBK/Q768072047/NA-	TRANSFER TO 4898801162095	250.00		19,193.78
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132673767846/Ace2Three/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692433162095	200.00		18,993.78
22 Nov 2021	22 Nov 2021	BY TRANSFER- UPI/CR/132675563921/CREDDEA/ICIC/credpay@ic/UPI-	TRANSFER FROM 4693006162094		30,000.00	48,993.78
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132623359928/ANDERSON/DBSS/iamduke390/UPI-	TRANSFER TO 4898822162091	30,000.00		18,993.78
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132702682025/ADARSH D/UTIB/adarshnaik/UPI-	TRANSFER TO 4898823162090	300.00		18,693.78
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132790322075/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 4692486162093	149.00		18,544.78
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132790400042/Shreesa/PYTM/paytm-4061/Oid20-	TRANSFER TO 4692477162094	100.00		18,444.78
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132795073556/shivraj /PYTM/paytm-2698/Oid20-	TRANSFER TO 5097612162093	30.00		18,414.78
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132796046072/LALJIVE/HDFC/laljiverma/NA-	TRANSFER TO 4693917162090	2,400.00		16,014.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132799404066/HAJARI P/PYTM/paytm-6523/Oid20-	TRANSFER TO 4692465162098	100.00		15,914.78
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132799422753/HAJARI P/PYTM/paytm-6523/Oid20-	TRANSFER TO 4692485162094	35.00		15,879.78
23 Nov 2021	23 Nov 2021	by debit card-SBIPG WT0430467416SBICARD MUMBAI-		15,148.00		731.78
23 Nov 2021	23 Nov 2021	BY TRANSFER- NEFT*UTIB0000573*AXIC2132 70683472*AGAPE TRADES AND-	TRANSFER FROM 3199963044309		25,000.00	25,731.78
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132717127565/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692495162092	100.00		25,631.78
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/132812959140/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 4694032162095	100.00		25,531.78
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/132848550365/Vasani S/PYTM/paytm-8824/Oid20-	TRANSFER TO 4692534162090	113.66		25,418.12
24 Nov 2021	24 Nov 2021	TO TRANSFER- UPI/DR/132823186772/ANDER SON/DBSS/iamduke390/UPI-	TRANSFER TO 5097862162096	3,600.00		21,818.12
25 Nov 2021	25 Nov 2021	BY TRANSFER- UPI/CR/132975686223/BHUSH AN /ICIC/9561030383/NA-	TRANSFER FROM 4693324162093		2,000.00	23,818.12
25 Nov 2021	25 Nov 2021	BY TRANSFER- UPI/CR/132908791289/GAURA V A/ICIC/gauravambe/UPI-	TRANSFER FROM 4693387162099		540.00	24,358.12
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132983409080/M KITCHEN/PYTM/paytm-5136/Oid2-	TRANSFER TO 5097825162090	230.00		24,128.12
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132984308188/TATA STA/HDFC/tatastarbu/NA-	TRANSFER TO 4692540162091	964.00		23,164.12
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132914747341/SWAP NIL /CNRB/swapnaraaj/UPI-	TRANSFER TO 5097856162093	300.00		22,864.12
25 Nov 2021	25 Nov 2021	by debit card- OTHPOS1329100428924019 D MART MULUND MUMBAI-		540.00		22,324.12
25 Nov 2021	25 Nov 2021	by debit card- OTHPOS1329100435104019 D MART MULUND MUMBAI-		108.00		22,216.12
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132905266152/Mrs SHIV/CBIN/Q622426145/NA-	TRANSFER TO 4694130162093	325.00		21,891.12
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132908454638/Chilli s/PYTM/paytm-6698/Oid20-	TRANSFER TO 5097806162092	410.00		21,481.12
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132910129735/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 5097891162091	200.00		21,281.12
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133010888440/Apple ch/PYTM/pay9730522/Oid20-	TRANSFER TO 5097917162097	200.00		21,081.12
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133010925775/PRAKA SH /PUNB/6378368838/NA-	TRANSFER TO 5099641162093	40.00		21,041.12
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133025498623/DIPU SHAW/FDRL/Q918252321/NA-	TRANSFER TO 4694281162090	45.00		20,996.12
26 Nov 2021	26 Nov 2021	by debit card- OTHPOS133008049004RASS AZ		540.00		20,456.12
26 Nov 2021	26 Nov 2021	REVERSE POS PUR--			540.00	20,996.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2021	26 Nov 2021	by debit card- OTHPOS133008052393RASS AZ MIRA ROAD-		540.00		20,456.12
26 Nov 2021	26 Nov 2021	BY TRANSFER- UPI/CR/133086304542/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER FROM 4693451162096		180.00	20,636.12
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133037298585/Friends /PYTM/paytm-4493/Oid20-	TRANSFER TO 4692617162098	188.00		20,448.12
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133039593151/Cafe Tmira/PYTM/paytm-5969/Oid-	TRANSFER TO 5097893162099	30.00		20,418.12
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133019737266/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5097941162097	100.00		20,318.12
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133162853160/LOKES H P/BARB/Q345733703/NA-	TRANSFER TO 5099767162090	36.00		20,282.12
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133171309113/MOHD SHA/KKBK/Q056622397/NA-	TRANSFER TO 5099747162093	150.00		20,132.12
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133113689290/decent g/AIRP/o111191384/Payme-	TRANSFER TO 4898751162090	500.00		19,632.12
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133117052363/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 5098022162094	3,500.00		16,132.12
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133181167043/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 5098017162091	200.00		15,932.12
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133189062454/Vasani S/PYTM/paytm-8824/Oid20-	TRANSFER TO 5097987162094	109.44		15,822.68
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133189648484/Domino s /PYTM/paytm-5195/OidDP-	TRANSFER TO 5098011162097	357.00		15,465.68
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133119386852/NILAN CHA/KKBK/nilanchal1/UPI-	TRANSFER TO 5098023162093	10.00		15,455.68
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133197371242/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 5097981162090	100.00		15,355.68
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133214679085/Anant En/UTIB/9702832812/NA-	TRANSFER TO 5098067162092	130.00		15,225.68
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133215012549/MAHAD EV /PYTM/paytm-6299/Oid20-	TRANSFER TO 4692692162098	80.00		15,145.68
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133219882517/Mr PARWE/IDIB/parvezshai/NA-	TRANSFER TO 4694467162091	250.00		14,895.68
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133231116707/Tiwari G/UTIB/gpay-11198/NA-	TRANSFER TO 5098095162098	18.00		14,877.68
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133241300451/Poly Wines/UTIB/9930226699/NA-	TRANSFER TO 5098105162091	180.00		14,697.68
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133242691738/Nikis lc/PYTM/paytm-5471/Oid20-	TRANSFER TO 4692429162091	260.00		14,437.68
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133355274277/Ambaji s/PYTM/pay9867543/Oid20-	TRANSFER TO 4692420162099	15.00		14,422.68
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133355311737/Shree sa/PYTM/paytm-4061/Oid20-	TRANSFER TO 5097524162092	40.00		14,382.68
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133356224743/Add Mone/PYTM/add- money@/Oid16-	TRANSFER TO 5097520162095	595.00		13,787.68



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133365872937/Add Money/PYTM/add-money@/Oid16-	TRANSFER TO 5097506162093	78.10		13,709.58
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133372731261/VIKAS SA/SBIN/vikasgate@/NA-	TRANSFER TO 5097579162098	590.00		13,119.58
29 Nov 2021	29 Nov 2021	TO TRANSFER- UPI/DR/133380213621/SAJID K/PYTM/paytm-6476/Oid20-	TRANSFER TO 5097540162091	370.00		12,749.58
29 Nov 2021	29 Nov 2021	by debit card- OTHPOS13323673126BHP*Y ELLOW BANANA FOODMUMBAI-		2,787.00		9,962.58
30 Nov 2021	30 Nov 2021	by debit card- OTHPOS133409062622DAHIS AR SERVICE THANE-		218.86		9,743.72
30 Nov 2021	30 Nov 2021	BY TRANSFER- UPI/CR/133410470118/BHUSH AN /ICIC/9561030383/NA-	TRANSFER FROM 4693152162096		5,000.00	14,743.72
30 Nov 2021	30 Nov 2021	TO TRANSFER- UPI/DR/133410476219/VARDA N N/KKBK/0790646A00/NA-	TRANSFER TO 5097604162092	5,000.00		9,743.72
30 Nov 2021	30 Nov 2021	TO TRANSFER- UPI/DR/133423439453/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692474162097	100.00		9,643.72
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133548879998/Paytm Bu/PYTM/paybus8261/Oid16-	TRANSFER TO 4692537162097	1,000.00		8,643.72
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133559974490/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 4898739162096	100.00		8,543.72
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133517589983/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 4693983162091	500.00		8,043.72
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133551591146/Zomato M/HDFC/zomato1pay/PAYME-	TRANSFER TO 4898281162093	285.00		7,758.72
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133517933186/RAHUL DI/UBIN/singhrahul/UPI-	TRANSFER TO 5099528162093	78.00		7,680.72
2 Dec 2021	2 Dec 2021	BY TRANSFER- UPI/CR/133616328779/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER FROM 4693397162097		700.00	8,380.72
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133622279615/Royal tr/PYTM/pay9987387/Oid20-	TRANSFER TO 5097816162091	1,250.00		7,130.72
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133711587902/SARTA J/KKBK/sartajsart/UPI-	TRANSFER TO 4694199162094	1,500.00		5,630.72
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133715298542/SARTA J/KKBK/sartajsart/UPI-	TRANSFER TO 4898876162098	1,500.00		4,130.72
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133772270515/Cafe Tmira/PYTM/paytm-5969/Oid-	TRANSFER TO 5097887162097	30.00		4,100.72
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133779729632/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 5097974162099	200.00		3,900.72
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/133894379717/BHUSH AN /ICIC/9561030383/NA-	TRANSFER FROM 5099181162094		500.00	4,400.72
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/133850072796/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER FROM 5099243162095		1,000.00	5,400.72
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133811878457/SRINIV AS/UTIB/8286959777/NA-	TRANSFER TO 4898914162098	1,000.00		4,400.72
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/133851368462/SARTA J/KKBK/sartajsart/UPI-	TRANSFER FROM 4693605162094		1,500.00	5,900.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/133847190024/RAMAK ANT/BDBL/9969325103/Payme -	TRANSFER FROM 5099218162096		100.00	6,000.72
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/133855653094/DATTA TRA/UBIN/dattatrays/UPI-	TRANSFER FROM 4693589162099		450.00	6,450.72
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133827747728/INFINT Y /PYTM/paytm-6151/Oid20-	TRANSFER TO 5097976162097	1,440.00		5,010.72
4 Dec 2021	4 Dec 2021	TO TRANSFER- UPI/DR/133829542638/Theobr om/YESB/Q88196662@/NA-	TRANSFER TO 4692696162094	1,040.00		3,970.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133900768154/MANOJ BA/SBIN/785manojgu/UPI-	TRANSFER TO 5099821162099	120.00		3,850.72
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133912260501/BIDAR KAR/SBIN/bidarkar.p/UPI-	TRANSFER FROM 5098778162094		2,000.00	5,850.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133915564995/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER TO 4694442162099	400.00		5,450.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133917465206/SUNNY S /ICIC/versa.3n-1/UPI-	TRANSFER TO 4694458162091	500.00		4,950.72
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133914245110/RAMAK ANT/BDBL/9969325103/Payme -	TRANSFER FROM 4693708162097		100.00	5,050.72
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133969620658/GANES H P/CNRB/ganeshshar/UPI-	TRANSFER FROM 5099285162096		200.00	5,250.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133966986824/MOHA MMED/ICIC/9987877056/NA-	TRANSFER TO 4694470162095	920.00		4,330.72
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133906936981/RAHUL SA/CNRB/9930865432/Payme-	TRANSFER FROM 4898996162091		90.00	4,420.72
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133969964348/SRINIV AS/UTIB/8286959777/NA-	TRANSFER FROM 5099306162096		100.00	4,520.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133974283678/FOOD INN/SBIN/HSBIMOPAD./NA-	TRANSFER TO 5098094162099	830.00		3,690.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133974815721/Singh be/PYTM/paytm-4424/Oid20-	TRANSFER TO 5098073162094	160.00		3,530.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133975532965/ADARS H D/UTIB/9930448676/NA-	TRANSFER TO 5099788162095	680.00		2,850.72
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133975966651/HOTEL SU/SBIN/HSBIMOPAD./NA-	TRANSFER TO 4692681162091	460.00		2,390.72
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134004716828/SHREE BA/UTIB/8689976215/NA-	TRANSFER TO 5097548162094	10.00		2,380.72
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134006112661/QUICK MEAL/PYTM/paytm-5821/Oid-	TRANSFER TO 4898728162099	70.00		2,310.72
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134114270348/SARTA J/KKBK/sartajsart/UPI-	TRANSFER TO 5099413162094	1,500.00		810.72
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134150977538/Ace2Th ree/PYTM/paytm-8744/Oid1-	TRANSFER TO 5097608162098	100.00		710.72
7 Dec 2021	7 Dec 2021	BY TRANSFER-INB IMPS134120609536/96868432 97/XX0010/Domestic r-	MAF00002296712 9 MAF00002296712 9		2,000.00	2,710.72
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134168860613/Premjis/ PYTM/paytm-5552/Oid202-	TRANSFER TO 4692499162098	120.00		2,590.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134297223444/MANOJ BA/KKBK/Q945251428/NA-	TRANSFER TO 5099521162090	20.00		2,570.72
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134211424070/Aarey sa/PYTM/pay9820328/Oid20-	TRANSFER TO 4692504162095	50.00		2,520.72
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134353978634/MOHA MMED/PYTM/paytm- 6463/Oid20-	TRANSFER TO 4898744162099	20.00		2,500.72
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134320062929/PRAKA SH /UBIN/pc934267@o/mattr-	TRANSFER TO 4694154162096	500.00		2,000.72
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134368311024/swapnit a/PYTM/paytm-4053/Oid20-	TRANSFER TO 4692548162094	8.00		1,992.72
10 Dec 2021	10 Dec 2021	TO TRANSFER- UPI/DR/134494891456/SAJID K/PYTM/paytm-6476/Oid20-	TRANSFER TO 4692595162098	350.00		1,642.72
10 Dec 2021	10 Dec 2021	BY TRANSFER- NEFT*UTIB0000573*AXIC2134 48609468*AGAPE TRADES AND-	TRANSFER FROM 3199416044303		58,500.00	60,142.72
10 Dec 2021	10 Dec 2021	TO TRANSFER- UPI/DR/134404247087/ARJUN LA/ICIC/Q51908109@/NA-	TRANSFER TO 5099692162093	20.00		60,122.72
11 Dec 2021	11 Dec 2021	DEBIT-ATMCard AMC 459156*4785-		147.50		59,975.22
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134509971813/SWAP NIL /CNRB/swapnaraaj/UPI-	TRANSFER TO 5098045162097	760.00		59,215.22
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134509974242/ADARS H D/UTIB/adarshnaik/UPI-	TRANSFER TO 5099715162091	6,000.00		53,215.22
11 Dec 2021	11 Dec 2021	BY TRANSFER- UPI/CR/134513397371/MAYUR I V/SBIN/hippalgaon/UPI-	TRANSFER FROM 4898995162092		4,000.00	57,215.22
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134513688831/ZAMIR RA/HDFC/khan.zamir/UPI-	TRANSFER TO 4694383162095	8,000.00		49,215.22
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134541044692/Excele n/UTIB/gpay-11164/NA-	TRANSFER TO 4692646162093	3,000.00		46,215.22
11 Dec 2021	11 Dec 2021	ATM WDL-ATM CASH 13451 +DELTA GARDEN COMPLEX THANE-		5,000.00		41,215.22
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134554545607/HAJARI P/PYTM/paytm-6523/Oid20-	TRANSFER TO 4692642162097	320.00		40,895.22
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134555607833/HAJARI P/PYTM/paytm-6523/Oid20-	TRANSFER TO 4692647162092	270.00		40,625.22
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134699808271/SUNNY S /ICIC/versa.3n-1/NA-	TRANSFER TO 5098142162097	1,500.00		39,125.22
12 Dec 2021	12 Dec 2021	BY TRANSFER- UPI/CR/134686873935/RAMAK ANT/BDBL/9969325103/Payme -	TRANSFER FROM 4898999162098		90.00	39,215.22
12 Dec 2021	12 Dec 2021	BY TRANSFER- UPI/CR/134672260353/RAJEE V V/ICIC/rajeevshar/UPI-	TRANSFER FROM 4693748162090		80.00	39,295.22
12 Dec 2021	12 Dec 2021	BY TRANSFER- UPI/CR/134671086669/SRINIV AS/UTIB/naikshri12/UPI-	TRANSFER FROM 4693675162092		100.00	39,395.22
12 Dec 2021	12 Dec 2021	BY TRANSFER- UPI/CR/134672267246/RAHUL S /CNRB/rahuljadha/UPI-	TRANSFER FROM 5099314162097		90.00	39,485.22
12 Dec 2021	12 Dec 2021	BY TRANSFER- UPI/CR/134633352050/AJAY HAU/HDFC/ajaytiwari/UPI-	TRANSFER FROM 5099255162091		60.00	39,545.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134618071486/SANDEEP /KKBK/sandeepg92/UPI-	TRANSFER TO 4898925162095	420.00		39,125.22
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134618182756/SHAIKH A/INDB/shaikhhabdu/UPI-	TRANSFER TO 5099837162091	400.00		38,725.22
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134617569199/SRINIVAS/UTIB/8286959777/NA-	TRANSFER TO 4694477162099	4,200.00		34,525.22
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134622782408/DAULARAM/SVCB/Q56888620@/NA-	TRANSFER TO 4694411162096	2,978.00		31,547.22
13 Dec 2021	13 Dec 2021	TO TRANSFER- UPI/DR/134743422600/Ace2Three/PYTM/paytm-8744/Oid1-	TRANSFER TO 5097525162091	300.00		31,247.22
13 Dec 2021	13 Dec 2021	TO TRANSFER- UPI/DR/134719227213/RAMAKANT/BDBL/9969325103/UPI-	TRANSFER TO 4693834162092	4,000.00		27,247.22
13 Dec 2021	13 Dec 2021	TO TRANSFER- UPI/DR/134754206875/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4898731162094	799.00		26,448.22
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134871115830/Ace2Three/PYTM/paytm-8744/Oid1-	TRANSFER TO 4692485162094	100.00		26,348.22
14 Dec 2021	14 Dec 2021	BY TRANSFER- UPI/CR/134813398303/PRAVEENA/CNRB/praveenaja/UPI-	TRANSFER FROM 4693189162094		10,000.00	36,348.22
14 Dec 2021	14 Dec 2021	ATM WDL-ATM CASH 13481 +DELTA GARDEN COMPLEX THANE-		10,000.00		26,348.22
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134816147506/Dharmend/PYTM/paytm-6266/Oid20-	TRANSFER TO 4692494162093	20.00		26,328.22
14 Dec 2021	14 Dec 2021	TO TRANSFER- UPI/DR/134816332553/VARUNKU/PYTM/pay8356884/Oid20-	TRANSFER TO 4692465162098	200.00		26,128.22
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,950.00		24,178.22
15 Dec 2021	15 Dec 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,484.00		21,694.22
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134932508368/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097694162096	479.00		21,215.22
15 Dec 2021	15 Dec 2021	BY TRANSFER- UPI/CR/134918997760/KAJAL GU/SBIN/kajalparya/UPI-	TRANSFER FROM 5098992162099		1,000.00	22,215.22
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134952683730/MAA JIVD/PYTM/paytm-4202/Oid20-	TRANSFER TO 5097689162093	90.00		22,125.22
16 Dec 2021	16 Dec 2021	BY TRANSFER- UPI/CR/135017425260/SIDDHESH/SBIN/siddheshla/bc-	TRANSFER FROM 4693334162091		1,000.00	23,125.22
16 Dec 2021	16 Dec 2021	BY TRANSFER- UPI/CR/135032089034/CREDDea/ICIC/credpay@ic/UPI-	TRANSFER FROM 4693383162093		1,00,000.00	1,23,125.22
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135017485486/ANDERSON/DBSS/iamduke390/UPI-	TRANSFER TO 5099575162097	50,000.00		73,125.22
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135017520365/ANDERSON/DBSS/iamduke390/UPI-	TRANSFER TO 4898872162092	50,000.00		23,125.22
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135111386569/VIJAY RA/KKBK/vijayrd256/UPI-	TRANSFER TO 4897677162093	1,000.00		22,125.22
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB MBS TOPUP 9892192619-	9892192619UHC1921435 TRANSFER TO 337	479.00		21,646.22
17 Dec 2021	17 Dec 2021	TO TRANSFER- UPI/DR/135161993633/Theobrom/YESB/Q88196662@/NA-	TRANSFER TO 5097995162094	1,517.00		20,129.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2021	18 Dec 2021	BY TRANSFER- UPI/CR/135232268041/KOMAL GU/HDFC/komalparya/perfu-	TRANSFER FROM 5099219162095		2,000.00	22,129.22
19 Dec 2021	19 Dec 2021	BY TRANSFER- UPI/CR/135221995466/GIRISH S/DBSS/naikgirish/UPI-	TRANSFER FROM 4899372162094		1.00	22,130.22
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135222998325/GIRISH S/DBSS/naikgirish/UPI-	TRANSFER TO 4898896162094	2,000.00		20,130.22
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135337641129/Durgaram/PYTM/pay7715931/Oid20-	TRANSFER TO 4692662162094	350.00		19,780.22
19 Dec 2021	19 Dec 2021	BY TRANSFER- UPI/CR/135315980755/PRAVEENA/CNRB/praveenaja/UPI-	TRANSFER FROM 5098778162094		1,000.00	20,780.22
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135351436517/YOGESH G/PYTM/Q338078300/NA-	TRANSFER TO 5099784162099	10.00		20,770.22
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135323977754/PRIYANKA/BARB/priyankaja/UPI-	TRANSFER TO 4693827162091	1,000.00		19,770.22
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135484090885/VIREN DRA/PYTM/pay8108214/Oid20-	TRANSFER TO 4692453162091	10.00		19,760.22
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135484304325/MOHAMMED/PYTM/paytm-6463/Oid20-	TRANSFER TO 4898277162099	20.00		19,740.22
20 Dec 2021	20 Dec 2021	BY TRANSFER- UPI/CR/135494265152/BHUSHAN /ICIC/9561030383/For G-	TRANSFER FROM 4693009162091		1,000.00	20,740.22
21 Dec 2021	21 Dec 2021	ATM WDL-ATM CASH 8941 KASHIMIRA THANE-		3,000.00		17,740.22
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 13561 +SHANTHINAGAR THANE-		3,500.00		14,240.22
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 13561 +SHANTHINAGAR THANE-		9.44		14,230.78
22 Dec 2021	22 Dec 2021	BY TRANSFER- UPI/CR/135620693365/ANDERSON/DBSS/iamduke390/UPI-	TRANSFER FROM 4693251162093		21,000.00	35,230.78
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135604378034/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4692522162094	21,153.00		14,077.78
23 Dec 2021	23 Dec 2021	BY TRANSFER- NEFT*ICIC0SF0002*286212173*BHUSHAN SANJEEV PATIL*N-	TRANSFER FROM 3199970044309		20,000.00	34,077.78
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135727280362/Excellent/UTIB/gpay-11164/NA-	TRANSFER TO 5097797162099	2,000.00		32,077.78
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135728123816/MOHD SHA/KKBK/Q056622397/NA-	TRANSFER TO 4898874162090	200.00		31,877.78
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135729757851/SRINIVAS/UTIB/8286959777/NA-	TRANSFER TO 5099574162098	1,200.00		30,677.78
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135735260161/SRINIVAS/UTIB/8286959777/NA-	TRANSFER TO 4694137162097	20.00		30,657.78
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135898127332/Soni Jui/UTIB/gpay-11193/NA-	TRANSFER TO 5097924162098	105.00		30,552.78
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135911199880/Add Mone/PYTM/add-money@/Oid16-	TRANSFER TO 5097992162097	700.00		29,852.78
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135911151485/ANKIT RAJ/UTIB/7411199851/NA-	TRANSFER TO 5098041162091	308.00		29,544.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			228.00	29,772.78
26 Dec 2021	26 Dec 2021	TO TRANSFER- UPI/DR/136061383814/ANDER SON/DBSS/9167060206/NA-	TRANSFER TO 5099791162090	21,000.00		8,772.78
26 Dec 2021	26 Dec 2021	TO TRANSFER- UPI/DR/136061450171/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 5098099162094	184.00		8,588.78
26 Dec 2021	26 Dec 2021	BY TRANSFER- UPI/CR/136013279708/MRUN AL V/IOBA/mrunalvraro/UPI-	TRANSFER FROM 4693678162099		1,820.00	10,408.78
26 Dec 2021	26 Dec 2021	BY TRANSFER- UPI/CR/136014355992/MAYUR I V/SBIN/hippalgaon/teji-	TRANSFER FROM 4693720162091		1,157.00	11,565.78
26 Dec 2021	26 Dec 2021	BY TRANSFER- UPI/CR/136014385574/MAYUR I V/SBIN/hippalgaon/UPI-	TRANSFER FROM 5099292162097		380.00	11,945.78
26 Dec 2021	26 Dec 2021	TO TRANSFER- UPI/DR/136079171184/SRINIV AS/UTIB/8286959777/NA-	TRANSFER TO 5098145162094	1,500.00		10,445.78
27 Dec 2021	27 Dec 2021	by debit card- OTHPOS136120221737DAHIS AR SERVICE STATIOTHANE-		218.86		10,226.92
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136108328100/SRINIV AS/UTIB/8286959777/NA-	TRANSFER TO 4898814162091	1,500.00		8,726.92

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.

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