



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 17 Jun 2022 : 19,751.93

Account Statement from 17 Jun 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/SNOOPY 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/NURJAMAL/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/SUBHASH /YESB/q678814413/UPI-	TRANSFER TO 5098014162094	310.00		11,726.93
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217117147978/Payswiff/INDB/pos.502662/UPI-	TRANSFER TO 4695774162094	200.00		11,526.93
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217211954801/MOHAMMAD/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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217933926585/KOONA L 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

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 5099423162092	1,304.00		7,293.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/MESC O 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/Rames h 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/HEMAN T S/HDFC/9829650007/Payme-	TRANSFER FROM 4693436162095		10,000.00	11,719.16
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219786983547/AKSHA Y 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/RAMKE SH /HDFC/ramkeshyad/UPI-	TRANSFER TO 4695715162094	5,900.00		45,819.16
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219720061391/RAMKE SH /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/PRAVI N 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/PRAVI N J/YESB/bharatpe09/UPI-	TRANSFER TO 4692688162094	340.00		24,044.20
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219918232362/Mrs SIDDCBIN/koolgirlsi/UPI-	TRANSFER TO 5099368162094	3,993.00		71,770.28
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219918366133/MANS OOR /CNRB/wowq172@ok/UPI -	TRANSFER TO 4693808162093	1,696.00		70,074.28
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220012772360/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692480162098	803.00		69,271.28
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220013477069/BHERU SI/PUNB/bherusinhg/UPI-	TRANSFER TO 4693904162094	170.00		69,101.28
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220018138939/PROLIF E/HDFC/prolife.28/UPI-	TRANSFER TO 4898733162092	1,680.00		67,421.28
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220061827806/Usha win/YESB/q07108576@/UPI-	TRANSFER TO 4692465162098	1,260.00		66,161.28
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220047201282/Mrs SIDDCBIN/koolgirlsi/vodka-	TRANSFER FROM 5098948162092		1,000.00	67,161.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220100667801/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 5097723162096	921.00		66,240.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220111875348/Mehta el/PYTM/paytmqr281/UPI-	TRANSFER TO 5097715162096	90.00		66,150.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220111963568/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 4695984162095	30.00		66,120.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220111189632/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 4695989162090	2,000.00		64,120.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220111192559/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 4692529162097	2,000.00		62,120.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220111173121/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 4692514162094	941.00		61,179.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220114181399/CHARK OP /PYTM/paytmqr281/UPI-	TRANSFER TO 4695991162096	1,000.00		60,179.28
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220115255409/FIRE BOW/PYTM/paytmqr281/UPI-	TRANSFER TO 5097719162092	441.00		59,738.28
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220204980674/Mrs SIDDCBIN/koolgirlsi/cash-	TRANSFER TO 4694137162097	2,000.00		57,738.28
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220205482806/RAJSH REE/INDB/bharatpe.0/Pay T-	TRANSFER TO 5097798162098	263.00		57,475.28
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220211531179/MANS OOR /CNRB/wowq172@ok/UPI -	TRANSFER TO 4694183162092	452.00		57,023.28
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220217930744/SARIK A A/ICIC/sarika.vag/UPI-	TRANSFER TO 4695662162092	2,000.00		55,023.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220218257637/SIMBA S DEN/YESB/bharatpe09/Pay-	TRANSFER TO 4696092162090	1,490.00		53,533.28
21 Jul 2022	21 Jul 2022	TO TRANSFER- UPI/DR/220218362700/Golden s/YESB/q38432583@/UPI-	TRANSFER TO 4692568162091	570.00		52,963.28
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220333348456/SNOOP Y T/AUBL/merchant40/Getep-	TRANSFER TO 5097921162091	2,000.00		50,963.28
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220333377847/SNOOP Y T/AUBL/merchant40/UPI-	TRANSFER TO 5097923162099	1,443.00		49,520.28
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220317400463/MANS OOR /CNRB/wowq172@ok/UPI -	TRANSFER TO 4694193162090	170.00		49,350.28
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220336315085/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4692605162091	700.00		48,650.28
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220336417094/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696185162096	230.00		48,420.28
23 Jul 2022	23 Jul 2022	by debit card-OTHPOS974526 CHARKOP PETROLEUM MUMBAI-		2,000.00		46,420.28
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220443527897/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 5097968162097	459.90		45,960.38
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220445332042/SUBHA SH /YESB/q678814413/UPI-	TRANSFER TO 5097988162093	110.00		45,850.38
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220451084587/PREET AM /HDFC/preetamrav/UPI-	TRANSFER TO 5099743162097	10,000.00		35,850.38
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220458221896/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5099759162099	1,000.00		34,850.38
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220565410180/LONDH E I/ASBL/indrajitna/UPI-	TRANSFER TO 5099793162098	8,200.00		26,650.38
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220566144509/LONDH E I/ASBL/indrajitna/UPI-	TRANSFER TO 5098119162096	300.00		26,350.38
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220572526489/GRILL SP/YESB/bharatpe90/Pay T-	TRANSFER TO 5098105162091	725.00		25,625.38
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220578761512/Sachde va/PYTM/paytmqr281/UPI-	TRANSFER TO 5098086162099	1,000.00		24,625.38
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220580410026/DN BOMBA/YESB/q193739536/UP I-	TRANSFER TO 5098089162096	335.00		24,290.38
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220681349393/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4692444162092	725.00		23,565.38
25 Jul 2022	25 Jul 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		18,565.38
25 Jul 2022	25 Jul 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		13,565.38
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220695352235/STYLE ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4692444162092	150.00		13,415.38
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220600325752/BHAND ARI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097502162097	370.00		13,045.38
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220600973944/DN BOMBA/YESB/q70018453@/U PI-	TRANSFER TO 5097521162095	183.00		12,862.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	CSH DEP (CDM)-9785710646-			40,000.00	52,862.38
26 Jul 2022	26 Jul 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		52,837.38
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220709245020/STAR BAZ/HDFC/starbazaar/UPI-	TRANSFER TO 4692496162091	4,347.00		48,490.38
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220710133032/STAR BAZ/HDFC/starbazaar/UPI-	TRANSFER TO 5097613162092	3,723.70		44,766.68
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220710184193/STAR BAZ/HDFC/starbazaar/UPI-	TRANSFER TO 5097606162090	123.00		44,643.68
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220712335974/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5099435162098	15,000.00		29,643.68
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220712595047/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692463162090	2,000.00		27,643.68
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220714734060/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 4692469162094	207.90		27,435.78
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220716899172/MS GAIKA/YESB/q239584574/UPI-	TRANSFER TO 4898731162094	900.00		26,535.78
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220721587241/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097598162095	2,000.00		24,535.78
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220721588737/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4695886162096	2,000.00		22,535.78
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220829498871/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4694038162099	15,000.00		7,535.78
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220948917196/HEMAN T /SBIN/swami9001@/UPI-	TRANSFER FROM 4695174162096		5,000.00	12,535.78
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220952193058/HARES H Y/SBIN/q957919595/UPI-	TRANSFER TO 5099621162097	1,000.00		11,535.78
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220940884091/ELAYA RAJ/UTIB/erajamvi@o/senth-	TRANSFER FROM 4693392162092		10,000.00	21,535.78
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220927803155/CHAND HAR T/KVBL/chandhruba/UPI-	TRANSFER FROM 4693372162096		1.00	21,536.78
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220927867104/CHAND HAR T/KVBL/chandhruba/UPI-	TRANSFER FROM 4898975162096		10,000.00	31,536.78
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220927956741/CHAND HAR T/KVBL/chandhruba/UPI-	TRANSFER FROM 5098508162093		10,000.00	41,536.78
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220930421815/CHAND HAR T/KVBL/chandhruba/UPI-	TRANSFER FROM 4693347162096		5,000.00	46,536.78
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220935026445/SHRUT I K/UCBA/shrutikale/UPI-	TRANSFER FROM 4693367162093		12,000.00	58,536.78
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220964826483/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4696074162092	1,178.82		57,357.96
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221066936333/Mr MODAR/UTIB/gpay-11201/UPI-	TRANSFER TO 5097918162096	470.00		56,887.96
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221076521102/RAMES H D/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097902162093	60.00		56,827.96
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221076555365/Ravikira /UTIB/gpay-11192/UPI-	TRANSFER TO 4898750162090	115.00		56,712.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221076649331/Mr YOGES/YESB/q77771356@/U PI-	TRANSFER TO 5097894162098	112.00		56,600.96
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221076970422/Shivaba /UTIB/gpay-11195/UPI-	TRANSFER TO 5097913162091	350.00		56,250.96
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221077098887/VATIK/ PYTM/9565683825/UPI-	TRANSFER TO 5099660162090	500.00		55,750.96
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221077282525/ATISH EK/HDFC/goraleatis/UPI-	TRANSFER TO 5099681162096	70.00		55,680.96
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221194702055/PRABH AKA/ICIC/dineshliye/UPI-	TRANSFER TO 5099775162090	5,000.00		50,680.96
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221104822268/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4696277162092	2,000.00		48,680.96
31 Jul 2022	31 Jul 2022	BY TRANSFER- UPI/CR/221285952400/CHAND HAR T/KVBL/chandhruba/UPI-	TRANSFER FROM 4695258162091		10,000.00	58,680.96
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221221615941/DEEPA K R/ICIC/deepaksing/UPI-	TRANSFER TO 4694441162090	2,000.00		56,680.96
31 Jul 2022	31 Jul 2022	BY TRANSFER- UPI/CR/221289429688/CHAND HAR T/KVBL/chandhruba/UPI-	TRANSFER FROM 4693723162099		10,000.00	66,680.96
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221345997168/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 4692450162093	2,000.00		64,680.96
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221346040195/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 4692457162097	2,000.00		62,680.96
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221346050640/Dr Yadav/UTIB/gpay-11175/UPI-	TRANSFER TO 4695803162093	2,000.00		60,680.96
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221316402217/SHIND E A/SRCB/shindeanan/UPI-	TRANSFER TO 4693752162094	500.00		60,180.96
1 Aug 2022	1 Aug 2022	by debit card-OTHPOS171976 MANNRANGI MUMBAI-		7,183.00		52,997.96
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221464000898/Devend ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4695884162098	40.00		52,957.96
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221464003936/Devend ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4692488162091	40.00		52,917.96
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221434506061/PUSHP AK /PYTM/paytm-1106/UPI-	TRANSFER TO 4692470162090	500.00		52,417.96
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221477291144/VIRAJ SU/UBIN/virajpatha/mali-	TRANSFER FROM 5098321162095		50,000.00	1,02,417.96
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221481360448/Kavita c/PYTM/paytmqr281/UPI-	TRANSFER TO 4695907162096	155.00		1,02,262.96
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221589110810/R KETAN /UTIB/ketan19bh@/UPI -	TRANSFER TO 5097774162096	185.00		1,02,077.96
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221502576544/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 5097702162090	700.00		1,01,377.96
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221502635311/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692534162090	130.00		1,01,247.96
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221503124269/JOSEP H C/SRCB/amzn000040/UPI-	TRANSFER TO 4694046162099	1,650.00		99,597.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221503609983/ANKITA B/BARB/areddy0309/UPI-	TRANSFER TO 4694041162094	10,000.00		89,597.96
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221507519494/MANGAL F/PYTM/paytmqr281/UPI-	TRANSFER TO 4692534162090	140.00		89,457.96
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221508790396/GAURAV G/HDFC/gauravgupt/UPI-	TRANSFER TO 4693972162094	800.00		88,657.96
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221619362571/RABI PR/YESB/q991070754/UPI-	TRANSFER TO 4696070162095	3,839.00		84,818.96
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221620316401/FIRE BOW/PYTM/paytmqr281/UPI-	TRANSFER TO 4696074162092	734.00		84,084.96
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221624872173/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 5097823162092	880.00		83,204.96
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221736341301/R KETAN /UTIB/ketan19bh@/UPI-	TRANSFER TO 4694221162091	295.00		82,909.96
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221737641373/MOBIK WIK/ICIC/ombk.aabr0/UPI-	TRANSFER TO 4696196162093	2,000.00		80,909.96
5 Aug 2022	5 Aug 2022	by debit card-OTHPOS800840 HARDCASTLE RESTAURANT HANE-		831.97		80,077.99
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221745889053/TELAVANE/KJSB/sanjaytela/UPI-	TRANSFER TO 4694193162090	2,615.00		77,462.99
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221746190578/Mr MODAR/UTIB/gpay-11201/UPI-	TRANSFER TO 4696196162093	100.00		77,362.99
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221746216811/Mr MODAR/UTIB/gpay-11201/UPI-	TRANSFER TO 5097899162093	70.00		77,292.99
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221747343463/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4692599162094	800.00		76,492.99
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221869498097/Sakaram /UTIB/gpay-11193/UPI-	TRANSFER TO 5098001162098	250.00		76,242.99
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221872099452/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4694390162095	4,500.00		71,742.99
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221883290980/YUMMY KI/FDRL/f1538022@f/UPI-	TRANSFER TO 4692680162091	410.00		71,332.99
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221996247760/AMAZON S/HDFC/amazonseil/UPI-	TRANSFER TO 4696375162091	590.00		70,742.99
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221900651195/Shahid ar/PYTM/paytmqr281/UPI-	TRANSFER TO 4692660162095	1,170.00		69,572.99
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222021541002/HENNES N/HDFC/hennesnmau/UPI-	TRANSFER TO 4898730162094	6,395.00		63,177.99
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222026577424/THE IRIS/KKBK/mswipe.140/UPI-	TRANSFER TO 4692439162099	2,951.00		60,226.99
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222138609787/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4693901162097	4,000.00		56,226.99
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222144156401/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097616162099	2,000.00		54,226.99
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222144174477/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4692466162097	1,650.00		52,576.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222144701655/PATEL MA/YESB/maulikpate/UPI-	TRANSFER TO 4693891162094	1,000.00		51,576.99
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222144711794/Dr Yadav/UTIB/9423381818/UPI-	TRANSFER TO 4695901162092	1,908.00		49,668.99
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222152089017/JAGDIS H /BCBM/kumarrohit/UPI-	TRANSFER TO 4693937162096	1,209.00		48,459.99
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222267732797/MR Stopp/UTIB/gpay-11199/hair-	TRANSFER TO 5097729162090	70.00		48,389.99
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222278678783/Grand Sp/UTIB/gpay-11204/UPI-	TRANSFER TO 4695989162090	460.00		47,929.99
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222384669812/R KETAN /UTIB/ketan19bh@/UPI -	TRANSFER TO 5099625162093	425.00		47,504.99
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222385550663/Bharatp e/ICIC/bharatpe.9/Pay T-	TRANSFER TO 4696105162090	1,946.00		45,558.99
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222393938070/Bharatp e/ICIC/bharatpe.9/UPI-	TRANSFER TO 4692565162094	1,161.00		44,397.99
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222399525882/Shahid ar/PYTM/paytmqr281/UPI-	TRANSFER TO 5097793162093	2,250.00		42,147.99
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222303451573/BCB/Y ESB/q429717178/UPI-	TRANSFER TO 5097787162091	2,000.00		40,147.99
12 Aug 2022	12 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37234910589	22,699.00		17,448.99
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222414976468/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5097940162097	1,000.00		16,448.99
13 Aug 2022	13 Aug 2022	BY TRANSFER-SBILT13082022104100678152 -Transfer to fa-	TRANSFER FROM 37091298461		20,000.00	36,448.99
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222532448158/SOCIE TY /PYTM/paytm-6920/UPI-	TRANSFER TO 4696275162094	1,589.00		34,859.99
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222548094847/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097975162098	2,000.00		32,859.99
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222548097555/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4692632162099	2,000.00		30,859.99
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222548089198/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4692638162093	2,000.00		28,859.99
13 Aug 2022	13 Aug 2022	BY TRANSFER-UPI/CR/222514194648/KEREN VI/YESB/kerendongr/UPI-	TRANSFER FROM 5098785162095		30,000.00	58,859.99
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222650616738/Devend ra/PYTM/paytmqr281/UPI-	TRANSFER TO 4696378162098	120.00		58,739.99
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222650786012/OM LALIT/PYTM/paytmqr281/UPI-	TRANSFER TO 4696382162092	2,000.00		56,739.99
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222651907075/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099822162098	500.00		56,239.99
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222658154106/TELAV ANE/KJSB/sanjaytela/UPI-	TRANSFER TO 4898918162094	590.00		55,649.99
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222666512188/R k petr/PYTM/paytm-3338/UPI-	TRANSFER TO 5098092162091	1,000.00		54,649.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2022	14 Aug 2022	BY TRANSFER- UPI/CR/222652754699/HANU MANT/BARB/hanumantni/Mahes-	TRANSFER FROM 4693747162091		20,000.00	74,649.99
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222668304311/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4694483162091	1,500.00		73,149.99
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222771221853/Devendra/PYTM/paytmqr281/UPI-	TRANSFER TO 4695795162099	175.00		72,974.99
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222776425184/JOSEPH C/SRCB/amzn000040/UPI-	TRANSFER TO 5097576162091	1,490.00		71,484.99
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222789436643/SINGHAM/ABHY/amars76360/UPI-	TRANSFER TO 4693779162094	700.00		70,784.99
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222802406530/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 4693860162090	10,000.00		60,784.99
16 Aug 2022	16 Aug 2022	BY TRANSFER- UPI/CR/222845598625/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER FROM 5098899162095		10,000.00	70,784.99
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222808494730/RAMBA BU /BKID/dk78568149/UPI-	TRANSFER TO 4695595162096	190.00		70,594.99
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222813401948/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 5099525162096	2,400.00		68,194.99
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222919156329/Mrs SIDD/CBIN/koolgirlsi/amex-	TRANSFER TO 5099487162097	3,993.00		64,201.99
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222923778249/CHARKOP /PYTM/paytmqr122/UPI-	TRANSFER TO 5097713162098	2,000.00		62,201.99
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222924846094/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4898842162097	300.00		61,901.99
17 Aug 2022	17 Aug 2022	by debit card-OTHPOS068356 V M MEDICAL CENTRE MUMBAI-		2,500.00		59,401.99
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222927524827/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 5097733162094	778.00		58,623.99
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222928414933/Bargain /PYTM/paytmqr281/UPI-	TRANSFER TO 5097706162096	639.00		57,984.99
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222932996097/A V WINES/PYTM/paytmqr281/UPI-	TRANSFER TO 5097687162095	540.00		57,444.99
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223040156660/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 5097817162090	3,650.00		53,794.99
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223040196464/THE CITY/PYTM/paytmqr281/UPI-	TRANSFER TO 4696094162098	534.00		53,260.99
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223063893003/Mastercard/ICIC/masterchow/Mas-	TRANSFER TO 5097783162095	531.00		52,729.99
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223045443981/Wasim Sa/PYTM/paytmqr281/UPI-	TRANSFER TO 4692570162096	240.00		52,489.99
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223046483946/CHOI KIM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097800162097	545.00		51,944.99
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223053194257/FURRY FI/HDFC/furryfiest/UPI-	TRANSFER TO 4696074162092	2,980.00		48,964.99
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223072252545/RAJPUT S/ABHY/q849802970/UPI-	TRANSFER TO 5099603162098	1,400.00		47,564.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223054434689/ARSAL ANS/PYTM/paytmqr281/UPI-	TRANSFER TO 4692543162099	316.00		47,248.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223110158942/PALK STR/AIRP/palkstreet/Pay v-	TRANSFER TO 4898748162095	1,999.00		45,249.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223176803923/Mystical /PYTM/paytm-5051/UPI-	TRANSFER TO 5097898162094	620.00		44,629.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223105706118/Devendra/PYTM/paytmqr281/UPI-	TRANSFER TO 4692618162097	190.00		44,439.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223178213317/WINE NOO/HDFC/winenookde/UPI-	TRANSFER TO 4696198162091	800.00		43,639.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223178278665/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097874162092	170.00		43,469.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223178309807/ANSHU VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692614162091	40.00		43,429.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223109884768/Hasmu kh /PYTM/paytmqr281/UPI-	TRANSFER TO 5097908162097	297.00		43,132.99
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223181424100/GORLE CA/CBIN/kanchangor/UPI-	TRANSFER TO 5098023162093	2,200.00		40,932.99
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223282686562/Velkar A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692634162097	2,000.00		38,932.99
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223284008127/MILAN MO/UBIN/q206017588/UPI-	TRANSFER TO 4694342162093	500.00		38,432.99
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223285295589/ROYAL CH/PJSB/q738242470/UPI-	TRANSFER TO 4694327162092	190.00		38,242.99
20 Aug 2022	20 Aug 2022	BY TRANSFER- UPI/CR/223298148662/VIRAJ SU/UBIN/virajpatha/mali-	TRANSFER FROM 5099235162095		50,000.00	88,242.99
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223310099864/SARIK A A/ICIC/sarika.vag/UPI-	TRANSFER TO 4694438162095	300.00		87,942.99
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223310653544/SARIK A A/ICIC/sarika.vag/UPI-	TRANSFER TO 4694491162091	200.00		87,742.99
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223316465360/GOREL AL /SBIN/gorelalkum/UPI-	TRANSFER TO 4694490162091	2,500.00		85,242.99
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223436671610/McDonalds/YESB/mcdonaldsi/Paym-	TRANSFER TO 4898730162094	198.00		85,044.99
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223405556259/SHINDE A/SRCB/q797754020/UPI-	TRANSFER TO 5097576162091	500.00		84,544.99
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223444900511/FIRE BOW/PYTM/paytmqr281/UPI-	TRANSFER TO 4695774162094	735.00		83,809.99
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223550368042/CHARK OP /PYTM/paytmqr122/UPI-	TRANSFER TO 5097626162097	2,000.00		81,809.99
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223554871055/GAIKAR B/TDCB/q983486374/UPI-	TRANSFER TO 5099473162093	200.00		81,609.99
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223555459309/Mr SOPAN/YESB/q187416402/UPI-	TRANSFER TO 4695888162094	650.00		80,959.99
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223555608640/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5099463162095	11,000.00		69,959.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223555791287/SUBHA SH /YESB/q678814413/UPI-	TRANSFER TO 4695871162093	140.00		69,819.99
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223555963666/Mrs SIDD/CBIN/koolgirlsi/UPI-	TRANSFER TO 4693940162090	25,000.00		44,819.99
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223564669315/IMAGE BE/YESB/q988273985/UPI-	TRANSFER TO 4692493162094	750.00		44,069.99
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223674018852/Mr NANDK/MAHB/nandkumars/UPI-	TRANSFER TO 4694013162098	15,000.00		29,069.99
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223690808147/NEHA YOG/IOBA/nehabansod/UPI-	TRANSFER TO 5097778162092	4,250.00		24,819.99
25 Aug 2022	25 Aug 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		19,819.99
25 Aug 2022	25 Aug 2022	DEBIT-ACHDr HDFC00022000001311 NJINDIAINVESTP-		5,000.00		14,819.99

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.