



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 1 Apr 2022 : 3,786.75

Account Statement from 1 Apr 2022 to 1 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	BY TRANSFER- UPI/CR/209224999899/SAMAR TH /KKBK/samarthpar/UPI-	TRANSFER FROM 4693559162094		18.00	3,804.75
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209221308450/SAMAR TH /KKBK/samarthpar/UPI-	TRANSFER TO 5099717162099	500.00		3,304.75
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209390545101/SANTO SH /ICIC/santoshsur/room-	TRANSFER FROM 4693698162095		7,700.00	11,004.75
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209317677085/ALFRE D P/KKBK/alfredkinn/UPI-	TRANSFER TO 4694417162090	200.00		10,804.75
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209327262356/DURGE SH /BARB/gungupta09/UPI-	TRANSFER FROM 4693702162093		170.00	10,974.75
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209369397750/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099297162092		30.00	11,004.75
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 9663 THAKUR VILLAGE BR-TOM MUMBAI-		8,000.00		3,004.75
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209320772488/Domino s /PYTM/paytm-5195/UPI-	TRANSFER TO 5098087162098	208.45		2,796.30
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209321326874/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098063162096	479.00		2,317.30
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209596082625/SAMAR TH /KKBK/samarthpar/UPI-	TRANSFER FROM 5098936162096		500.00	2,817.30
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209522004641/Ramba sh /PYTM/paytmqr281/UPI-	TRANSFER TO 4692468162095	10.00		2,807.30
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210154584410/GAURA V R/UTIB/gauravmish/UPI-	TRANSFER FROM 5098865162095		5,000.00	7,807.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210119852549/Chetana /BARB/raajdesire/UPI-	TRANSFER TO 4898796162098	5,000.00		2,807.30
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210186238799/DURGE SH /BARB/gungupta09/UPI-	TRANSFER FROM 5098858162093		400.00	3,207.30
15 Apr 2022	15 Apr 2022	BY TRANSFER- UPI/CR/210556692211/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER FROM 4693523162096		100.00	3,307.30
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210611703152/SAMARTH /KKBK/samarthpar/UPI-	TRANSFER TO 4694315162096	100.00		3,207.30
16 Apr 2022	16 Apr 2022	BY TRANSFER- UPI/CR/210657973202/SAMARTH /KKBK/samarthpar/UPI-	TRANSFER FROM 5099238162092		100.00	3,307.30
18 Apr 2022	18 Apr 2022	TO TRANSFER- UPI/DR/210815719040/GARUDA A/YESB/q465434896/UPI-	TRANSFER TO 4692457162097	371.00		2,936.30
19 Apr 2022	19 Apr 2022	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			100.00	3,036.30
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211049218794/GAURAV R/KKBK/gauravmish/UPI-	TRANSFER FROM 4693255162099		18.00	3,054.30
21 Apr 2022	21 Apr 2022	BY TRANSFER- UPI/CR/211187340193/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4693387162099		4,300.00	7,354.30
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211223766469/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 4694309162093	465.00		6,889.30
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211300304660/Sahilma/PYTM/paytmqr281/UPI-	TRANSFER TO 4692635162096	45.00		6,844.30
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211223828445/Ashmit m/PYTM/paytmqr281/UPI-	TRANSFER TO 5098002162097	158.00		6,686.30
23 Apr 2022	23 Apr 2022	DEBIT-ATMCard AMC 559601*7008 SILVER-GLOBAL -		147.50		6,538.80
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211393503725/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 5099184162091		150.00	6,688.80
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211349081657/SIDDHANT/BARB/sidnavale1/UPI-	TRANSFER FROM 5098697162095		280.00	6,968.80
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211399099421/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 5099216162098		180.00	7,148.80
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211323818297/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER TO 4694478162098	300.00		6,848.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211404643415/ENOCK D /FDRL/bharatpe.9/Verif-	TRANSFER TO 4692688162094	10.00		6,838.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211404642365/Tony Ele/UTIB/gpay-11194/UPI-	TRANSFER TO 5098060162098	100.00		6,738.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211402537743/FOODLAND/PYTM/paytmqr281/UPI-	TRANSFER TO 4898758162093	850.00		5,888.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211416482834/Mr Akas/PYTM/paytmqr281/UPI-	TRANSFER TO 4692665162091	30.00		5,858.80
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211417248442/RAVI RAJ/KKBK/ravivishaw/UPI-	TRANSFER TO 4694410162096	100.00		5,758.80
25 Apr 2022	25 Apr 2022	BY TRANSFER- UPI/CR/211525025404/DURGE SH /BARB/gungupta09/UPI-	TRANSFER FROM 4693011162098		20.00	5,778.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211617112295/POWERLOO/YESB/q62645295@/UPI-	TRANSFER TO 4898734162091	1,931.00		3,847.80
26 Apr 2022	26 Apr 2022	BY TRANSFER- UPI/CR/211645437861/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 5098944162096		531.00	4,378.80
27 Apr 2022	27 Apr 2022	BY TRANSFER- UPI/CR/211722736026/Chetana /BARB/raajdesire/UPI-	TRANSFER FROM 4693303162097		15,000.00	19,378.80
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 8559 THAKUR VILLAGE KANDIVAMUMBAI-		10,000.00		9,378.80
30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212023430533/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 5098706162098		100.00	9,478.80
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212120247264/Rahul Ha/PYTM/paytmqr281/UPI-	TRANSFER TO 5098080162094	30.00		9,448.80
2 May 2022	2 May 2022	BY TRANSFER- UPI/CR/212225757936/SANTOSH /ICIC/santoshsur/room-	TRANSFER FROM 5098869162091		8,380.00	17,828.80
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212223428156/VASANTHA/KARB/9967306357/UPI-	TRANSFER TO 4693865162096	160.00		17,668.80
2 May 2022	2 May 2022	BY TRANSFER- UPI/REV/212223428156-	TRANSFER FROM 4693865162096		160.00	17,828.80
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212223460074/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 5099404162094	1.00		17,827.80
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212302328183/Siddharth/IDFB/siddhunagp/UPI-	TRANSFER TO 5097653162094	200.00		17,627.80
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212302328639/Siddharth/IDFB/siddhunagp/UPI-	TRANSFER TO 4693905162093	150.00		17,477.80
3 May 2022	3 May 2022	ATM WDL-ATM CASH 2577 THAKUR VILLAGE BR-TOM MUMBAI-		4,000.00		13,477.80
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212411646699/Upstox/HDFC/upstoxsec@/HX8301-	TRANSFER TO 5097693162097	3,200.00		10,277.80
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212512054691/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER TO 4694133162091	214.00		10,063.80
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212513797994/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER TO 5099606162095	50.00		10,013.80
5 May 2022	5 May 2022	BY TRANSFER- UPI/CR/212512116278/SHREYAS /CNRB/shreyasbha/UPI-	TRANSFER FROM 4693357162094		29.00	10,042.80
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 +THAKUR VILLAGE BRANCH MUMBAI-		5,000.00		5,042.80
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212614663045/KISHAN M/BARB/kishanaish/UPI-	TRANSFER TO 5099639162097	60.00		4,982.80
6 May 2022	6 May 2022	BY TRANSFER- UPI/CR/212614368286/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4693493162097		40.00	5,022.80
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213015018082/Vaishnav/PYTM/paytmqr281/UPI-	TRANSFER TO 5097597162096	140.00		4,882.80
11 May 2022	11 May 2022	BULK POSTING-ACHCr DEUT00003000002043 HCLDIV PYMT-			36.00	4,918.80
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213117336002/RAJESH R/HDFC/9987708739/UPI-	TRANSFER TO 5097771162099	1,000.00		3,918.80

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12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213223654614/Praful b/PYTM/paytmqr281/UPI-	TRANSFER TO 5097895162097	280.00		3,638.80
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213300262286/NOBLE ME/KKKBK/mswipe.140/UPI-	TRANSFER TO 4692595162098	20.00		3,618.80
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213441853214/SIRAJ A /IOBA/sirajshaik/UPI-	TRANSFER FROM 4693554162099		1,500.00	5,118.80
14 May 2022	14 May 2022	ATM WDL-ATM CASH 2445 RANGOLI BUILDING TOM AMUMBAI-		1,500.00		3,618.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213617991696/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 5097506162093	220.00		3,398.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213618642673/LALITA B/PYTM/paytm-6448/UPI-	TRANSFER TO 5097539162095	275.00		3,123.80
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213672751515/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 4899326162099		1,000.00	4,123.80
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213620399154/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 4692449162097	100.00		4,023.80
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213791523443/AAKASH R/PYTM/aakashjais/UPI-	TRANSFER FROM 5098885162091		50.00	4,073.80
17 May 2022	17 May 2022	TO TRANSFER- UPI/DR/213720628814/AJINKY A /PYTM/paytmqr281/UPI-	TRANSFER TO 5097631162090	330.00		3,743.80
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213816912651/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4898736162099	310.00		3,433.80
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214121531700/Mr UMESH/IDIB/q806144711/UPI-	TRANSFER TO 5098044162098	24.00		3,409.80
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214622978726/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097792162094	375.00		3,034.80
27 May 2022	27 May 2022	BY TRANSFER- UPI/CR/214718320574/Meena Ga/ESFB/katareyoge/UPI-	TRANSFER FROM 4693426162097		500.00	3,534.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901748611/FOODL AND/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	460.00		3,074.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901712770/Ansari S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692667162099	170.00		2,904.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214902738856/MONU KUMAR/KARB/monu12roy@UPI-	TRANSFER TO 4694456162093	100.00		2,804.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214901761841/Ansari S/PYTM/paytmqr281/UPI-	TRANSFER TO 4692686162096	30.00		2,774.80
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214910317646/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098059162091	479.00		2,295.80
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215076789483/KISHAN M/BARB/kishanaish/UPI-	TRANSFER FROM 4898939162099		2,000.00	4,295.80
1 Jun 2022	1 Jun 2022	BY TRANSFER- UPI/CR/215246338387/SANTOSH /ICIC/santoshsur/house-	TRANSFER FROM 5099010162090		7,800.00	12,095.80
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215215330061/NAINACH/HDFC/angelnaina/UPI-	TRANSFER TO 4694070162099	7,800.00		4,295.80
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215222015823/The Bun /PYTM/paytmqr281/UPI-	TRANSFER TO 5097726162093	100.00		4,195.80

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2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215319842473/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 4692574162093	240.00		3,955.80
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215511373430/GAURA V R/KKBK/gauravmish/UPI-	TRANSFER TO 5099714162092	170.00		3,785.80
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215512160555/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4694316162095	30.00		3,755.80
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215689154857/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5099265162090		300.00	4,055.80
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215610556215/SARITA V/UBIN/q716697540/UPI-	TRANSFER TO 4694432162091	65.00		3,990.80
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215610592584/MUHA MMAD/BARB/q827771543/UPI-	TRANSFER TO 4694495162097	50.00		3,940.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215701265645/Salman a/PYTM/paytmqr281/UPI-	TRANSFER TO 5097518162090	37.00		3,903.80
6 Jun 2022	6 Jun 2022	BY TRANSFER- UPI/CR/215710371446/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5098832162093		300.00	4,203.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215712831832/Baalji I/UTIB/gpay-11204/UPI-	TRANSFER TO 4692449162097	100.00		4,103.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215712857622/RAJKU MAR/BARB/q827304661/UPI-	TRANSFER TO 4693842162092	60.00		4,043.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215712900945/MUHA MMAD/BARB/q827771543/UPI-	TRANSFER TO 4693786162095	60.00		3,983.80
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215722934867/Moduraj /PYTM/paytmqr281/UPI-	TRANSFER TO 5097550162099	170.00		3,813.80
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215820965812/VISWA KAR/SRCB/vishwakarm/for b-	TRANSFER FROM 5098910162095		600.00	4,413.80
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215920830045/OMKA R SU/IBKL/omkarahire/UPI-	TRANSFER TO 5099491162091	500.00		3,913.80
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216265899085/GAURA V R/KKBK/gauravmish/UPI-	TRANSFER FROM 4899377162099		300.00	4,213.80
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216272247339/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099198162095		40.00	4,253.80
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216300057409/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4695761162099	30.00		4,223.80
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216416971990/SHYAM HA/KARB/palshyamh8/UPI-	TRANSFER TO 4898798162096	40.00		4,183.80
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216416721641/Shree Ba/UTIB/gpay-11204/UPI-	TRANSFER TO 4692437162091	45.00		4,138.80
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216530764547/SIRAJ A /IOBA/sirajshaik/UPI-	TRANSFER FROM 5098313162095		1,000.00	5,138.80
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216669103064/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099005162097		50.00	5,188.80
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216723125062/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 5099670162098	50.00		5,138.80
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217322883105/RAMBA SH /PUNB/q133773022/UPI-	TRANSFER TO 5099504162090	30.00		5,108.80
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217413276748/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 5097785162093	20.00		5,088.80

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24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217508215309/Sanmu gam/PYTM/paytmqr281/UPI-	TRANSFER TO 4696197162092	60.00		5,028.80
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217621926955/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4694361162091	28.00		5,000.80
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			34.00	5,034.80
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217813838623/MANIS H K/KARB/manishthak/UPI-	TRANSFER TO 4693837162099	186.00		4,848.80
28 Jun 2022	28 Jun 2022	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			32.00	4,880.80
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218016799850/MD ABDUL/YESB/bharatpe09/Pay T-	TRANSFER TO 5097735162092	2,000.00		2,880.80
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218090503336/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER FROM 5098428162094		170.00	3,050.80
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218234127759/Draksh ar/BARB/arjundraks/UPI-	TRANSFER FROM 5098595162090		3,000.00	6,050.80
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218220411509/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694257162099	3,000.00		3,050.80
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218350058300/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 5099243162095		140.00	3,190.80
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218350429877/AAKAS H R/PYTM/aakashjais/UPI-	TRANSFER FROM 4693583162095		50.00	3,240.80
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218323352806/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	135.00		3,105.80
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218323469878/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5099808162095	50.00		3,055.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218400723463/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5098105162091	520.00		2,535.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218400713010/Arvind C/PYTM/paytmqr281/UPI-	TRANSFER TO 5098070162096	81.00		2,454.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401882657/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 5098073162094	30.00		2,424.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401873440/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 4696399162093	100.00		2,324.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401888139/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 4692698162092	30.00		2,294.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218402932015/RESHM I K/UTIB/rashmirimi/UPI-	TRANSFER TO 4898926162094	450.00		1,844.80
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218463781269/Siddhar t/IDFB/siddhunagg/pay-	TRANSFER FROM 4695274162092		100.00	1,944.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218402930744/RESHM I K/UTIB/rashmirimi/UPI-	TRANSFER TO 4694435162098	600.00		1,344.80
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218401849548/Ganesh an/UTIB/gpay-11187/UPI-	TRANSFER TO 4696372162094	30.00		1,314.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500410653/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097503162096	285.00		1,029.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500469735/SHAMB HU /PYTM/paytmqr281/UPI-	TRANSFER TO 5097540162091	60.00		969.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218502564625/AKASH PR/HDFC/akash.part/UPI-	TRANSFER TO 4693789162092	300.00		669.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500351911/Mrs VINI/MAHB/q520330883/UPI-	TRANSFER TO 4693804162097	90.00		579.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218500359525/Mrs VINI/MAHB/q520330883/UPI-	TRANSFER TO 5099344162091	25.00		554.80
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218511520823/BAJRA NG /PYTM/paytmqr281/UPI-	TRANSFER TO 5097518162090	28.00		526.80
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218620703339/Siddhar t/IDFB/siddhunagp/UPI-	TRANSFER TO 4693915162092	200.00		326.80
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218795172140/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 5098982162091		2,000.00	2,326.80
8 Jul 2022	8 Jul 2022	BULK POSTING-ACHCr HDFC02179000016677 TATACHEMDIV202-			37.50	2,364.30
11 Jul 2022	11 Jul 2022	BULK POSTING-ACHCr HDFC00541000009188 Tatapowerdiv21-			21.00	2,385.30
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219320000228/DRY FRUI/PYTM/paytmqr281/UPI-	TRANSFER TO 4692499162098	15.00		2,370.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219401106490/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097706162096	470.00		1,900.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219402137912/MS HSD A/PYTM/paytmqr281/UPI-	TRANSFER TO 4695998162099	210.00		1,690.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219402140266/MOHSI N /KKBK/alammoahsin/UPI-	TRANSFER TO 4693993162099	100.00		1,590.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219402142202/MOHSI N /KKBK/alammoahsin/UPI-	TRANSFER TO 5097774162096	20.00		1,570.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219403156290/Raju Kit/UTIB/8655172172/UPI-	TRANSFER TO 5097709162093	777.00		793.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219418529329/DINES H K/BARB/bastidines/UPI-	TRANSFER TO 5097769162093	300.00		493.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219418077406/Mr. MAKR/MAHB/desaimakra/UPI-	TRANSFER TO 4694075162095	100.00		393.30
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219419583200/KHUSH BU /UBIN/q137029921/UPI-	TRANSFER TO 5097763162099	27.00		366.30
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219600160236/MONIS HA /HDFC/monishashe/UPI-	TRANSFER TO 5099688162099	1.00		365.30
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219666038226/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5099143162099		500.00	865.30
16 Jul 2022	16 Jul 2022	BY TRANSFER- UPI/CR/219789102271/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4695233162090		100.00	965.30
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219710773463/RIDDHI S/YESB/q74981698@/UPI-	TRANSFER TO 5097975162098	14.00		951.30
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219712994115/JR Unise/UTIB/9720246021/UPI-	TRANSFER TO 5097984162097	80.00		871.30
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219822202499/RAMBA SH /PUNB/q079517963/UPI-	TRANSFER TO 5099782162091	20.00		851.30
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219923038098/Mrs VINI/YESB/q520330883/UPI-	TRANSFER TO 5097594162099	36.00		815.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220037338479/PADAM SH/INDB/padam6505-/UPI-	TRANSFER FROM 4898947162099		15,706.00	16,521.30
19 Jul 2022	19 Jul 2022	BY TRANSFER- UPI/CR/220057393867/KRISH NA /HDFC/krishnapok/food-	TRANSFER FROM 4899333162090		1,000.00	17,521.30
19 Jul 2022	19 Jul 2022	ATM WDL-ATM CASH 9613 THAKUR VILLAGE BR-TOM MUMBAI-		1,500.00		16,021.30
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220020421865/M J AUTO/PYTM/paytmqr281/UPI-	TRANSFER TO 5097596162097	10.00		16,011.30
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220020486462/M J AUTO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692477162094	80.00		15,931.30
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220020516631/M J AUTO/PYTM/paytmqr281/UPI-	TRANSFER TO 4898733162092	20.00		15,911.30
23 Jul 2022	23 Jul 2022	BY TRANSFER- UPI/CR/220471783074/AJIT RAV/KKKBK/ajit.saroj/UPI-	TRANSFER FROM 4695242162099		10,000.00	25,911.30
23 Jul 2022	23 Jul 2022	ATM WDL-ATM CASH 44 THAKUR VILLAGE BR-TOM MUMBAI-		10,000.00		15,911.30
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220459981016/JITEND RA/KKKBK/jitendrama/UPI-	TRANSFER TO 4694313162098	100.00		15,811.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220460974460/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4695747162096	16.00		15,795.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220460986294/KISHA N M/KKKBK/kishanaish/UPI-	TRANSFER TO 5098147162092	566.00		15,229.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561260009/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696394162098	479.00		14,750.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561452622/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4692676162098	275.00		14,475.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561479111/SANCH AIT/HDFC/sanchaitis/UPI-	TRANSFER TO 4692690162099	2,000.00		12,475.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561475806/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4696381162093	398.00		12,077.30
24 Jul 2022	24 Jul 2022	BY TRANSFER- UPI/CR/220442844001/KISHA N M/BARB/kishanaish/UPI-	TRANSFER FROM 5099297162092		566.00	12,643.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561496248/ROHAN RA/SBIN/rohanrpand/UPI-	TRANSFER TO 5099820162099	7,000.00		5,643.30
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561369308/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4692678162096	1,136.00		4,507.30
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220834214364/XXXPG N K/KKKBK/sahiljanga/UPI-	TRANSFER TO 4695637162092	550.00		3,957.30
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220959899990/HARIN ARA/CNRB/haribhanja/UPI-	TRANSFER TO 4695649162098	200.00		3,757.30
28 Jul 2022	28 Jul 2022	BY TRANSFER- UPI/CR/220936943844/MONIS HA /HDFC/monishashe/UPI-	TRANSFER FROM 5098492162097		2,000.00	5,757.30
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221070829056/Shri Bal/PYTM/paytmqr281/UPI-	TRANSFER TO 4696187162094	25.00		5,732.30
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221101463024/CHAND RAB/PYTM/paytmqr281/UPI-	TRANSFER TO 5097986162095	40.00		5,692.30
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221461131464/Mrs VINI/YESB/q520330883/UPI-	TRANSFER TO 5097608162098	60.00		5,632.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221470116180/SANTO SH /ICIC/santoshsur/House-	TRANSFER FROM 4695116162095		7,850.00	13,482.30
2 Aug 2022	2 Aug 2022	BULK POSTING-ACHCr DEUT00003000002043 HCLDIV PYMT 49-			20.00	13,502.30
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221483953979/Ms POOJA/IDIB/pt706154@o/UPI-	TRANSFER TO 4693914162093	300.00		13,202.30
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221631840972/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5097865162093	7,850.00		5,352.30
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221878758301/Umesh Rai/PYTM/paytmqr281/UPI-	TRANSFER TO 4898288162096	80.00		5,272.30
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221883033631/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098079162098	19.00		5,253.30
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221992589637/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098059162091	19.00		5,234.30
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221900015649/PATILR AJ/YESB/q11543810@/UPI-	TRANSFER TO 4692681162091	36.00		5,198.30
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222091669221/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097509162090	19.00		5,179.30
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222259109108/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097723162096	19.00		5,160.30
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222240674545/ABHIS HEK/KKBK/mohitpande/UPI-	TRANSFER FROM 5098411162093		4,000.00	9,160.30
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222279584868/SUSHIL /CNRB/sangitapar/UPI-	TRANSFER TO 5097851162098	1,500.00		7,660.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222387387267/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097799162097	19.00		7,641.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222391005955/Satyam S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696104162091	48.00		7,593.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222391271436/KHUSH BU /UBIN/q137029921/UPI-	TRANSFER TO 4694188162097	40.00		7,553.30
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222392022690/Mrs VINI/YESB/q706412681/UPI-	TRANSFER TO 4696107162098	36.00		7,517.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222413974317/Jahid Hu/YESB/q900054907/UPI-	TRANSFER TO 4696175162098	2,800.00		4,717.30
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222407196332/SUSHIL /CNRB/sangitapar/UPI-	TRANSFER FROM 4695215162092		2,100.00	6,817.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222414166961/Jahid Hu/YESB/q900054907/UPI-	TRANSFER TO 4692587162098	2,100.00		4,717.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222423705910/Mr SHRID/YESB/q839632335/UPI-	TRANSFER TO 4692609162097	30.00		4,687.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222423964941/PM Bhart/PYTM/paytmqr281/UPI-	TRANSFER TO 5097873162093	486.00		4,201.30
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222424408290/Jaidas C/UTIB/gpay-11191/UPI-	TRANSFER TO 4696186162095	40.00		4,161.30
12 Aug 2022	12 Aug 2022	BY TRANSFER- UPI/CR/222483034494/Mr VEDAN/MAHB/veduuuuu8@/U PI-	TRANSFER FROM 4899364162094		80.00	4,241.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222531701303/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696278162091	19.00		4,222.30
13 Aug 2022	13 Aug 2022	BY TRANSFER- UPI/CR/222593155454/VRANA LI /BARB/sonuparab2/UPI-	TRANSFER FROM 5099220162091		650.00	4,872.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222537350311/MUKES H M/PYTM/paytmqr281/UPI-	TRANSFER TO 5098017162091	105.00		4,767.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222540975391/Sandee p /UTIB/gpay-11201/UPI-	TRANSFER TO 4696273162096	400.00		4,367.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222546375263/ROHIT LA/UBIN/rohit.bhar/UPI-	TRANSFER TO 4694353162090	500.00		3,867.30
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222546459455/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4898905162098	20.00		3,847.30
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222655727170/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696398162094	19.00		3,828.30
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/222779814539/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097549162093	19.00		3,809.30
16 Aug 2022	16 Aug 2022	BY TRANSFER- UPI/CR/222866186607/Mr VEDAN/MAHB/veduuuuu8@/U PI-	TRANSFER FROM 4695105162097		3,000.00	6,809.30
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222810391955/ANIL RA/UBIN/anilprajap/UPI-	TRANSFER TO 4693864162097	3,000.00		3,809.30
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223046794570/SANTO SH /KARB/santoshpat/UPI-	TRANSFER TO 5099610162099	3,000.00		809.30
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223050246146/S P SUZUKI/HDFC/spsuzuki.9/UPI-	TRANSFER TO 5097782162096	414.00		395.30
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223304637740/KISHA N M/BARB/kishanaish/UPI-	TRANSFER TO 4694432162091	20.00		375.30
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223304649640/PILLS AN/PYTM/paytmqr281/UPI-	TRANSFER TO 4692667162099	60.00		315.30
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223304680100/PILLS AN/PYTM/paytmqr281/UPI-	TRANSFER TO 4696379162097	55.00		260.30
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/CR/223467423053/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4692998162091		1,000.00	1,260.30
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223444554973/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5097557162093	1,000.00		260.30
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/CR/223491556493/DURGE SH /BARB/guptasagar/UPI-	TRANSFER FROM 5098858162093		100.00	360.30
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223547798781/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 4693899162096	11.00		349.30
22 Aug 2022	22 Aug 2022	BY TRANSFER- UPI/REV/223547798781-	TRANSFER FROM 4693899162096		11.00	360.30
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223547799384/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 4693953162096	11.00		349.30
23 Aug 2022	23 Aug 2022	BY TRANSFER- UPI/CR/223576494285/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4693164162093		2,000.00	2,349.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223701582691/FORT MOT/PYTM/paytm-9108/UPI-	TRANSFER TO 4696080162093	120.00		2,229.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223707623456/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 4694095162091	100.00		2,129.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223714775986/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4692612162093	280.00		1,849.30
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223714796505/TULSI BE/PYTM/paytmqr281/UPI-	TRANSFER TO 4898748162095	100.00		1,749.30
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223857499768/DURGE SH /BARB/guptasagar/UPI-	TRANSFER TO 5099659162093	50.00		1,699.30
27 Aug 2022	27 Aug 2022	BY TRANSFER- UPI/CR/223971880885/RAHUL MA/HDFC/rforrahul3/UPI-	TRANSFER FROM 5099198162095		1,000.00	2,699.30
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 3418 THAKUR VILLAGE KANDIVAMUMBAI-		1,000.00		1,699.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224067413888/PANDU RAN/PUNB/pandurangp/UPI-	TRANSFER TO 5098120162092	50.00		1,649.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224067404664/PANDU RAN/PUNB/pandurangp/UPI-	TRANSFER TO 4694445162096	50.00		1,599.30
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224085908324/F2 fast /PYTM/paytmqr281/UPI-	TRANSFER TO 5097541162091	65.00		1,534.30
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224217880356/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 4693137162095		10,000.00	11,534.30
30 Aug 2022	30 Aug 2022	BULK POSTING-ACHCr HDFC02063000016460 RELIANCEINDUST-			40.00	11,574.30
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224337391103/PRANA Y N/KKBK/pranaygura/UPI-	TRANSFER FROM 4693278162093		100.00	11,674.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337519744/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER TO 5099549162098	180.00		11,494.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337564156/KAMLE SH /BKID/q334241725/UPI-	TRANSFER TO 4694005162097	60.00		11,434.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337787437/Mr PRAVI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097729162090	140.00		11,294.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337777844/Mr PRAVI/PYTM/paytmqr281/UPI-	TRANSFER TO 5097689162093	10.00		11,284.30
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224337866286/PRANA Y N/KKBK/pranaygura/UPI-	TRANSFER FROM 4693278162093		100.00	11,384.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337858473/MGL Megh/PYTM/paytmqr281/UPI-	TRANSFER TO 5097717162094	150.00		11,234.30
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224337923870/MADAN NA/BARB/q159042058/UPI-	TRANSFER TO 4694034162093	60.00		11,174.30
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224490659434/SONA M HE/ICIC/9619830091/Payme -	TRANSFER FROM 5099091162095		10,000.00	21,174.30
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224411618867/SANTO SH /ICIC/santoshsur/House-	TRANSFER FROM 4693417162098		7,850.00	29,024.30
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224480199247/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694182162093	27,850.00		1,174.30
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224486009997/RAMBA SH /PUNB/q133773022/UPI-	TRANSFER TO 4694140162091	20.00		1,154.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224510073737/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER TO 5099663162098	1.00		1,153.30
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224598193570/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER FROM 4693431162090		10,000.00	11,153.30
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224519818468/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099689162098	10,000.00		1,153.30
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224521683855/VISHAL R/BKID/vishalbafn/UPI-	TRANSFER TO 5099673162096	500.00		653.30
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224782998701/RAMBA SH /PUNB/q079517963/UPI-	TRANSFER TO 4694490162091	25.00		628.30
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224752309581/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER FROM 4695277162099		2,500.00	3,128.30
7 Sep 2022	7 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	13,128.30
7 Sep 2022	7 Sep 2022	BULK POSTING-ACHCr HDFC01242000010963 TRIDENT LIMITE-			20.52	13,148.82
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225188032230/SHUBH AM /KKBK/subhamy300/UPI-	TRANSFER TO 4694114162094	5,000.00		8,148.82
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225196873781/SAINAT H /PYTM/paytmqr281/UPI-	TRANSFER TO 4898743162090	900.00		7,248.82
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225196994723/SAINAT H /PYTM/paytmqr281/UPI-	TRANSFER TO 4692554162096	100.00		7,148.82
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225352245029/Shri Bal/PYTM/paytmqr281/UPI-	TRANSFER TO 5098003162096	210.00		6,938.82
11 Sep 2022	11 Sep 2022	BY TRANSFER- UPI/CR/225473926727/XXXPG N K/KKBK/sahiljanga/UPI-	TRANSFER FROM 5098763162091		361.00	7,299.82
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225585939338/Famous F/PYTM/paytmqr281/UPI-	TRANSFER TO 4692444162092	60.00		7,239.82
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225586449944/SHEET AL /NKGS/q992043551/UPI-	TRANSFER TO 4693826162092	30.00		7,209.82
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225615795854/SHYAM HA/KARB/palshyamh8/UPI-	TRANSFER TO 4695615162098	100.00		7,109.82
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225617229996/MOHA NLAL/YESB/q540132247/UPI-	TRANSFER TO 4692475162096	20.00		7,089.82
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225690016794/Xpress bees/PYTM/paytm-5849/UPI-	TRANSFER TO 5097645162094	278.00		6,811.82
15 Sep 2022	15 Sep 2022	BY TRANSFER- UPI/CR/225885523447/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4695164162098		2.30	6,814.12
15 Sep 2022	15 Sep 2022	BY TRANSFER- UPI/CR/225886938941/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099096162090		2.30	6,816.42
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225839381686/VAISH NAVI/YESB/q038263204/UPI-	TRANSFER TO 5097784162094	140.00		6,676.42
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225993488279/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099690162094	160.00		6,516.42
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225994188518/VAISH NAVI/YESB/q135024123/UPI-	TRANSFER TO 4898749162094	220.00		6,296.42
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225915467792/PATIL RA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097895162097	36.00		6,260.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2022	16 Sep 2022	BY TRANSFER- UPI/CR/225920043489/KARAN AS/BKID/karantated/UPI-	TRANSFER FROM 5099164162095		2,000.00	8,260.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226026224228/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 4694300162091	2,000.00		6,260.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226027164679/NOBLE PLUS/KKBK/mswipe.140/UPI-	TRANSFER TO 4692654162093	485.00		5,775.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226028079990/RAMASAD/YESB/q220615353/UPI-	TRANSFER TO 5097970162092	30.00		5,745.42
17 Sep 2022	17 Sep 2022	BY TRANSFER- UPI/CR/226080637594/NIRAJ RA/KARB/8657618646/Loan-	TRANSFER FROM 4693603162096		3,500.00	9,245.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038511393/RAKESH V/BKID/pilawarera/UPI-	TRANSFER TO 5099734162098	2,000.00		7,245.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038533577/RAKESH V/BKID/pilawarera/UPI-	TRANSFER TO 4694381162097	2,000.00		5,245.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038535732/RAKESH V/BKID/pilawarera/UPI-	TRANSFER TO 4694306162096	1,500.00		3,745.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038702486/NIRAJ RA/KARB/8657618646/UPI-	TRANSFER TO 4694370162099	2,000.00		1,745.42
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226038712562/NIRAJ RA/KARB/8657618646/UPI-	TRANSFER TO 5098039162095	1,500.00		245.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226310566471/Anand Sh/PYTM/paytmqr281/UPI-	TRANSFER TO 4695895162095	10.00		235.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226411261142/Anand Sh/PYTM/paytmqr281/UPI-	TRANSFER TO 4696000162097	60.00		175.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226411340682/RAHUL MU/PUNB/rahulmukhi/UPI-	TRANSFER TO 4694053162090	70.00		105.42
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226310519933/Shahjad/UTIB/gpay-11193/UPI-	TRANSFER TO 4696821162095	90.00		15.42
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			30.00	45.42
26 Sep 2022	26 Sep 2022	BY TRANSFER- NEFT*HDFC0000240*N269222134382962*STAR HEALTH AND-	TRANSFER FROM 3199963044309		13,000.00	13,045.42
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227050587126/Mrs VINI/YESB/q706412681/UPI-	TRANSFER TO 4695889162093	10.00		13,035.42
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227211283157/PRANAY N/KKBK/pranaygura/UPI-	TRANSFER TO 4694087162091	400.00		12,635.42
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227212089176/PRANAY N/KKBK/pranaygura/UPI-	TRANSFER TO 4694116162092	120.00		12,515.42
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227490386665/KRISHNA /ICIC/krishnapok/komal-	TRANSFER FROM 5098691162091		1,000.00	13,515.42
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227497690261/SANTOSH /ICIC/santoshsur/house-	TRANSFER FROM 5098690162091		7,900.00	21,415.42
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227464014193/NAINA CH/HDFC/angelnaina/UPI-	TRANSFER TO 5099765162092	7,900.00		13,515.42
2 Oct 2022	2 Oct 2022	BY TRANSFER- UPI/CR/227570338041/KRISHNA /ICIC/krishnapok/petro-	TRANSFER FROM 4693699162094		427.00	13,942.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227620716748/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4695787162099	260.00		13,682.42
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228254794874/Siddharth/IDFB/siddhunagp/UPI-	TRANSFER TO 5099793162098	60.00		13,622.42
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228254928506/ANILKUMA/KARB/aniltiwari/ApayM-	TRANSFER TO 4694415162092	20.00		13,602.42
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228266449367/The Bun /PYTM/paytmqr281/UPI-	TRANSFER TO 4692676162098	40.00		13,562.42
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228302087928/KANCHAN /UTIB/kanchantds/Komal-	TRANSFER TO 4693835162091	1,000.00		12,562.42
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

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.