



Account Name : Mr. MAYURESH SURESH DEOKAR
Address : G 66 DNYANESHWAR COLONY
CENTRAL CAMPUS MPKV RAHURI
TAL RAHURI-413722
Ahmadnagar
Date : 17 Mar 2023
Account Number : 00000030859903490
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SBI DHANORI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85597237607
IFS Code : SBIN0061474
(Indian Financial System)
MICR Code : 411002127
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 17 Sep 2022 : 148.32

Account Statement from 17 Sep 2022 to 17 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2022	22 Sep 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM22651770580*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1.00	149.32
25 Sep 2022	25 Sep 2022	BY TRANSFER-UPI/CR/263494252444/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693715162099		10,000.00	10,149.32
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226890410594/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4695761162099	10,000.00		149.32
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			20.00	169.32
26 Sep 2022	26 Sep 2022	BY TRANSFER-UPI/CR/226931291355/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4693077162091		200.00	369.32
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226932603978/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695805162091	221.00		148.32
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227025413850/Mamta fu/KKBK/6370238692/Again-	TRANSFER TO 5097636162095	1.00		147.32
27 Sep 2022	27 Sep 2022	BY TRANSFER-UPI/CR/227025425057/SUMIT LA/KKBK/6370238692/NA-	TRANSFER FROM 4695114162097		1.00	148.32
27 Sep 2022	27 Sep 2022	BY TRANSFER-UPI/CR/227025434686/SUMIT LA/KKBK/6370238692/NA-	TRANSFER FROM 5098916162090		1.00	149.32
28 Sep 2022	28 Sep 2022	BY TRANSFER-UPI/CR/263739020204/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693218162094		1,00,000.00	1,00,149.32
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227203485932/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694151162099	10,000.00		90,149.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227224036912/OCL ABFL/PYTM/paytm-7265/Oid19 -	TRANSFER TO 5097819162098	16,200.30		73,949.02
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227224148340/OCL ABFL/PYTM/paytm-7265/Oid19 -	TRANSFER TO 4696886162099	48,091.58		25,857.44
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227223501311/Green Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4696103162092	40.00		25,817.44
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227329060458/GUPTA FA/HDFC/pradipgupt/UPI-	TRANSFER TO 5099652162090	700.00		25,117.44
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227329267191/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4898893162097	200.00		24,917.44
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227329772458/NIRAJ BH/UBIN/nirajkadbh/UPI-	TRANSFER TO 4694284162097	17,000.00		7,917.44
30 Sep 2022	30 Sep 2022	ATM WDL-ATM CASH 22731 SATHE WASTI PUNE PUNE-		7,900.00		17.44
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/263940343305/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693444162095		50,000.00	50,017.44
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227450270279/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694381162097	1,000.00		49,017.44
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227462391333/MAULI DO/BARB/ravindrani/UPI-	TRANSFER TO 5098031162093	660.00		48,357.44
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227440843019/OCL ABFL/PYTM/paytm-7265/Oid19 -	TRANSFER TO 5097970162092	589.79		47,767.65
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227494754828/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4696273162096	2,000.00		45,767.65
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227470156204/billdesk/ ICIC/billdesk.h/UPI-	TRANSFER TO 5098005162094	2,473.00		43,294.65
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227584127317/Uttarres /UTIB/gpay-11186/UPI-	TRANSFER TO 4697013162097	280.00		43,014.65
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227575424261/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4694440162090	15,000.00		28,014.65
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227599113975/Studio S/UTIB/gpay-11193/hair-	TRANSFER TO 4696369162099	270.00		27,744.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227683367301/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695788162098	430.00		27,314.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227621803014/ASAD AMI/BKID/9511803796/NA-	TRANSFER TO 5097572162095	20.00		27,294.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227611137368/Uttarres /UTIB/gpay-11186/UPI-	TRANSFER TO 4898728162099	60.00		27,234.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227615164030/PUNCH OOR/YESB/q873288473/UPI-	TRANSFER TO 4692423162097	278.00		26,956.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227615704570/NUTAN /FDRL/bharatpe.9/Pay to B-	TRANSFER TO 4696785162094	850.00		26,106.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227615855668/SANTO SH /YESB/q180246741/UPI-	TRANSFER TO 5097526162090	640.00		25,466.65

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3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227618040727/ZK Toys/UTIB/gpay-11167/UPI-	TRANSFER TO 4692438162090	1,800.00		23,666.65
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227698520052/Digital /PYTM/firstcry1@/First-	TRANSFER TO 5097528162098	2,459.04		21,207.61
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227652458361/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696796162091	2,198.45		19,009.16
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227739346949/NITIN K/YESB/q206513918/UPI-	TRANSFER TO 4692487162092	100.00		18,909.16
4 Oct 2022	4 Oct 2022	by debit card- OTHPOS227718145535NEW FAMOUS SAREE Pune-		870.00		18,039.16
4 Oct 2022	4 Oct 2022	ATM WDL-ATM CASH 22771 SATHE WASTI PUNE PUNE-		1,500.00		16,539.16
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227981333392/HIRAM AN /HDFC/hiramanpat/UPI-	TRANSFER TO 4694129162097	242.00		16,297.16
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227984322041/SONAL WI/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4696080162093	1,950.00		14,347.16
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227992109691/HOTEL NI/MAHB/q562251530/UPI-	TRANSFER TO 4695673162099	80.00		14,267.16
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228008119103/Mr DINKA/MAHB/q48708572@/UP I-	TRANSFER TO 5099633162093	275.00		13,992.16
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228175889169/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4696297162098	162.67		13,829.49
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228120040247/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696275162094	758.00		13,071.49
8 Oct 2022	8 Oct 2022	BY TRANSFER- UPI/CR/264786638089/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5099241162097		10,000.00	23,071.49
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228148675128/KITABU L SK/YESB/q253067650/UPI-	TRANSFER TO 5098008162091	179.00		22,892.49
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228153446741/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098047162095	200.00		22,692.49
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228136460086/Amazo n I/UTIB/amazonupi@/Amazo-	TRANSFER TO 4696297162098	179.00		22,513.49
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228255298285/Wellnes s/YESB/wellnessfo/Payme-	TRANSFER TO 4696397162095	35.86		22,477.63
9 Oct 2022	9 Oct 2022	BY TRANSFER- UPI/CR/264807142917/SHUBH AM /SBIN/8087640580/Payme-	TRANSFER FROM 5099319162092		500.00	22,977.63
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228277839401/SAMEE R/YESB/bharatpe90/Verifie-	TRANSFER TO 4692675162099	500.00		22,477.63
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228327618283/Mr NARE/YESB/BHARATPE90/Pa y t-	TRANSFER TO 4695777162091	570.00		21,907.63
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228362300625/NO NAME/YESB/Q60956264@/NA -	TRANSFER TO 4898278162098	350.00		21,557.63
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228406858083/NIRAJ BH/UBIN/nirajkadbh/UPI-	TRANSFER TO 4693925162090	500.00		21,057.63

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11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228408219275/Mr NARE/YESB/bharatpe90/Pay t-	TRANSFER TO 4695871162093	840.00		20,217.63
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/265157075691/SHUBHAM /SBIN/8087640580/Payme-	TRANSFER FROM 5099007162095		256.00	20,473.63
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228552177063/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 4696883162092	120.00		20,353.63
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228561965652/KITABU L SK/YESB/Q295661831/NA-	TRANSFER TO 4695987162092	5.00		20,348.63
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228784193950/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4692589162096	758.10		19,590.53
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228798884453/Shrushti/UTIB/gpay-11215/UPI-	TRANSFER TO 4696947162092	100.00		19,490.53
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228799068299/AAKASH D/PYTM/q38413054@/UPI-	TRANSFER TO 5097945162093	5.00		19,485.53
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228768296665/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097911162093	558.00		18,927.53
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228914460204/RAJARAM /KKBK/Q560275490/NA-	TRANSFER TO 4694456162093	160.00		18,767.53
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228941765213/ABHAY KR/PUNB/abhaymali0/UPI-	TRANSFER TO 4695753162098	100.00		18,667.53
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229067665954/SHRI VIJ/YESB/q569793044/UPI-	TRANSFER TO 5097507162092	180.00		18,487.53
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229113477709/Myntra/ HDFC/myntra.pay/UPI Tra-	TRANSFER TO 5097622162091	1,412.00		17,075.53
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229104228039/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 5097619162096	175.00		16,900.53
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229108531239/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5099418162099	5,000.00		11,900.53
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229290310828/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5097735162092	1,689.00		10,211.53
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229213323241/bigbasket/PYTM/bigbasket1/UPI-	TRANSFER TO 4692534162090	725.00		9,486.53
20 Oct 2022	20 Oct 2022	BY TRANSFER- UPI/CR/265906226369/ALKA SUR/SBIN/7588138739/Payme-	TRANSFER FROM 4695162162090		15,000.00	24,486.53
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229348549760/Myntra/ HDFC/myntra.pay/UPI-	TRANSFER TO 4696909162097	499.00		23,987.53
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229357922462/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4696891162092	6,425.00		17,562.53
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229419178725/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696191162098	209.00		17,353.53
21 Oct 2022	21 Oct 2022	CREDIT INTEREST--			42.00	17,395.53
21 Oct 2022	21 Oct 2022	DEBIT INTEREST--		42.00		17,353.53
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229476022245/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694198162095	1,700.00		15,653.53

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21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229476036808/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5099698162097	15,000.00		653.53
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229515604058/Mr NARE/YESB/bharatpe90/Pay t-	TRANSFER TO 4696290162094	180.00		473.53
22 Oct 2022	22 Oct 2022	BY TRANSFER- UPI/CR/229571673490/PAPPU /PYTM/9919097916/Payment-	TRANSFER FROM 4693632162092		360.00	833.53
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229516368463/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 4694394162092	88.00		745.53
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229516566984/INDRAJ EE/BARB/q320478524/UPI-	TRANSFER TO 4694385162093	77.00		668.53
22 Oct 2022	22 Oct 2022	BY TRANSFER- UPI/CR/229562085938/SHIRIS H /UBIN/9096665244/Payme-	TRANSFER FROM 5099241162097		5,000.00	5,668.53
22 Oct 2022	22 Oct 2022	BY TRANSFER- UPI/CR/266171652588/YOGES H R/SBIN/9822753000/Payme-	TRANSFER FROM 5099216162098		1.00	5,669.53
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/266209482551/SHUBH AM /SBIN/8087640580/Payme-	TRANSFER TO 4694437162096	200.00		5,469.53
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229633155982/JYOTIB AI/YESB/q055210620/UPI-	TRANSFER TO 5098086162099	130.00		5,339.53
23 Oct 2022	23 Oct 2022	BY TRANSFER- UPI/CR/229683799509/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5099325162094		10,000.00	15,339.53
25 Oct 2022	25 Oct 2022	BY CLEARING / CHEQUE-BSB 411272009-445846 411002127 -445846	445846		19,000.00	34,339.53
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229896012731/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693911162096	10,000.00		24,339.53
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229904909515/LIMRA FIB/ICIC/instamojo./UPI-	TRANSFER TO 4695989162090	666.00		23,673.53
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229936630236/HDFCE RGO/ICIC/billdeskpg/colle-	TRANSFER TO 4692512162096	17,814.00		5,859.53
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/266665080895/PhoneP e/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4696097162095	620.00		5,239.53
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230042113383/Shrusht i/UTIB/gpay-11198/UPI-	TRANSFER TO 4692568162091	100.00		5,139.53
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230143086540/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696933162098	514.00		4,625.53
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230101034053/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4898285162099	276.00		4,349.53
30 Oct 2022	30 Oct 2022	BY TRANSFER- UPI/CR/266943434588/VIVEK VI/HDFC/vivek.bang/Payme-	TRANSFER FROM 5099302162090		5,000.00	9,349.53
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230303910022/ROHAN SA/KKBK/q80290188@/UPI-	TRANSFER TO 4694435162098	200.00		9,149.53
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230385294724/Apple Ch/PYTM/paytmqr281/NA-	TRANSFER TO 5098065162094	144.00		9,005.53
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230306131702/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098146162093	5,900.00		3,105.53
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230441357209/Shrusht i/UTIB/gpay-11215/UPI-	TRANSFER TO 4696783162096	150.00		2,955.53

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31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230444871964/BIG BASKET/HDFC/bigbasket./UPI-	TRANSFER TO 5097503162096	723.50		2,232.03
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230481788813/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692451162093	574.25		1,657.78
31 Oct 2022	31 Oct 2022	BY TRANSFER- UPI/CR/230448159009/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4693012162097		500.00	2,157.78
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230423269830/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097514162094	1,984.10		173.68
31 Oct 2022	31 Oct 2022	BY TRANSFER- UPI/CR/230448392275/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER FROM 5098816162093		1,000.00	1,173.68
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230471422732/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097541162091	1,055.50		118.18
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/267178578738/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693169162098		15,000.00	15,118.18
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/230528877596/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4693144162096		19,000.00	34,118.18
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230567727413/NIRAJ BH/UBIN/nirajkadbh/UPI-	TRANSFER TO 5099468162090	19,000.00		15,118.18
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230574522386/billdesk/ ICIC/billdesk.h/UPI-	TRANSFER TO 4696854162096	2,473.00		12,645.18
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230614552017/SUREN DRA/YESB/Q891155194/NA-	TRANSFER TO 5097711162090	35.00		12,610.18
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230690331362/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4695625162096	2,000.00		10,610.18
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230707941823/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4898283162091	4,490.62		6,119.56
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230710315813/MAULI DO/BARB/ravindrani/UPI-	TRANSFER TO 5099579162093	1,100.00		5,019.56
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230829462440/KULKA RNI/YESB/q68863662@/UPI-	TRANSFER TO 4692606162090	180.00		4,839.56
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230952485376/Rahul Ho/UTIB/9766194333/UPI-	TRANSFER TO 4898755162096	230.00		4,609.56
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230901423323/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4696274162095	829.47		3,780.09
5 Nov 2022	5 Nov 2022	BY TRANSFER- UPI/CR/267522287528/MAHES H M/SBIN/9822352678/Payme-	TRANSFER FROM 4693621162095		5,000.00	8,780.09
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230966983095/KITABU L SK/YESB/Q295661831/NA-	TRANSFER TO 5098018162090	132.00		8,648.09
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231221443315/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5099422162093	5,600.00		3,048.09
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231233479010/VARSH A G/YESB/Q772475572/NA-	TRANSFER TO 4696826162090	140.00		2,908.09
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231297827513/SYG/P YTM/paytm-7018/Oid20221-	TRANSFER TO 4696842162090	395.00		2,513.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231219070833/Amazon I/UTIB/amazonupi@/Amazon-	TRANSFER TO 5097637162094	179.00		2,334.09
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231358300131/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 4695989162090	250.00		2,084.09
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231358316643/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 5097687162095	40.00		2,044.09
10 Nov 2022	10 Nov 2022	BY TRANSFER- UPI/CR/231414349491/IDFC FIR/IDFB/digitalen/test-	TRANSFER FROM 4693377162091		1.00	2,045.09
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231515977120/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696955162092	1,045.00		1,000.09
12 Nov 2022	12 Nov 2022	BY TRANSFER- UPI/CR/268287574882/SANKET S/HDFC/sanketdeok/Payme-	TRANSFER FROM 5098692162090		5,000.00	6,000.09
12 Nov 2022	12 Nov 2022	BY TRANSFER- UPI/CR/231611494590/VIVEK VI/HDFC/vivek.bang/Payme-	TRANSFER FROM 4693578162092		5,000.00	11,000.09
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231627678617/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098050162099	10,000.00		1,000.09
12 Nov 2022	12 Nov 2022	BY TRANSFER- UPI/CR/231670670426/ALKA SUR/SBIN/7588138739/Payme-	TRANSFER FROM 5099183162092		6,000.00	7,000.09
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231647017400/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696393162099	179.00		6,821.09
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231788322681/Add Money/PYTM/add-money@/Oid19-	TRANSFER TO 4697023162095	1,000.00		5,821.09
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231758730833/Sunil Ch/BARB/9352426544/UPI-	TRANSFER TO 5099819162093	60.00		5,761.09
13 Nov 2022	13 Nov 2022	BY TRANSFER- UPI/CR/268312441923/SANKET S/SBIN/7588138740/Payme-	TRANSFER FROM 4695272162094		2,100.00	7,861.09
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231768570549/MADHU WI/YESB/q974468340/UPI-	TRANSFER TO 4692674162090	2,100.00		5,761.09
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231914148506/Sai Shra/UTIB/gpay-11213/UPI-	TRANSFER TO 4696820162095	26.00		5,735.09
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231914300568/Aditay K/UTIB/gpay-11204/UPI-	TRANSFER TO 4696837162097	130.00		5,605.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232006881931/KHALS A D/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4898282162092	25.00		5,580.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232020852739/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4692504162095	5,000.00		580.09
16 Nov 2022	16 Nov 2022	BY TRANSFER- UPI/CR/268661348621/YOGESH R/SBIN/9822753000/Payme-	TRANSFER FROM 5098399162094		10,000.00	10,580.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232044300766/HOTEL RO/PYTM/paytmqr281/UPI-	TRANSFER TO 4695977162094	345.00		10,235.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232061580685/Sarthak /BARB/sarthakmor/UPI-	TRANSFER TO 5099527162094	201.00		10,034.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232037259977/Sarthak /BARB/sarthakmor/UPI-	TRANSFER TO 4898845162094	501.00		9,533.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232038725455/SHRIK ANT/UTIB/gpay-11183/UPI-	TRANSFER TO 4692529162097	240.00		9,293.09
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232042250017/ANKITA R/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097693162097	118.00		9,175.09
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232131809025/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097814162093	299.00		8,876.09
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232137775080/Valentin /UTIB/gpay-11208/UPI-	TRANSFER TO 5097922162090	260.00		8,616.09
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232275231304/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694295162094	8,000.00		616.09
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232280966563/Studio S/UTIB/gpay-11193/hair-	TRANSFER TO 5097887162097	220.00		396.09
18 Nov 2022	18 Nov 2022	DEBIT-PMJJBY UPTO 31-05-23 CIF: 85597237607-		342.00		54.09
20 Nov 2022	20 Nov 2022	BY TRANSFER- UPI/CR/269075980973/KADBH ANE/SBIN/9767059992/Payme-	TRANSFER FROM 4693704162091		1,500.00	1,554.09
20 Nov 2022	20 Nov 2022	BY TRANSFER- UPI/CR/269034097586/KADBH ANE/SBIN/9767059992/Payme-	TRANSFER FROM 5098770162091		13,500.00	15,054.09
20 Nov 2022	20 Nov 2022	ATM WDL-ATM CASH 23241 AVATAR POINT BORGAD II NASHIK-		10,000.00		5,054.09
20 Nov 2022	20 Nov 2022	ATM WDL-ATM CASH 23241 AVATAR POINT BORGAD II NASHIK-		5,000.00		54.09
21 Nov 2022	21 Nov 2022	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937614747	23.60		30.49
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/269478717351/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4898975162096		15,000.00	15,030.49
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232974930729/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4696172162091	7,900.00		7,130.49
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233072606276/LIMRA FIB/ICIC/instamojo./UPI-	TRANSFER TO 4692637162094	1,998.00		5,132.49
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233083165085/Vodafo ne/PYTM/vilpremng@/UPI-	TRANSFER TO 5098007162092	39.00		5,093.49
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233283865518/MSEDC L E/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4696810162097	208.00		4,885.49
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233351134658/VODAF ONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097609162097	39.00		4,846.49
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233384064910/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4695891162099	500.00		4,346.49
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233327414521/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097621162092	3,064.00		1,282.49
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233361899777/Manish a/YESB/q630289268/UPI-	TRANSFER TO 5097608162098	320.00		962.49
30 Nov 2022	30 Nov 2022	ATM WDL-ATM CASH 8486 ESSRA P. P. ATM S1BH00NASHIK-		500.00		462.49
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233448996192/Dindori /PYTM/paytmqr281/UPI-	TRANSFER TO 5097736162091	200.00		262.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233410198838/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097692162098	180.00		82.49
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233410347924/VODAF ONE/HSBC/viprevf@hs/UPI-	TRANSFER TO 5097831162092	39.00		43.49
7 Dec 2022	7 Dec 2022	BY TRANSFER- UPI/CR/270733889903/AKASH VI/SBIN/akash12019/Payme-	TRANSFER FROM 4693257162097		10,000.00	10,043.49
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234198383052/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097697162093	196.00		9,847.49
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234152119777/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694115162093	9,500.00		347.49
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234290686543/DNYAN ESH/HDFC/8625866789/Paym e-	TRANSFER TO 4695650162094	6.00		341.49
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234250622919/Shree Sw/UTIB/gpay-11204/UPI-	TRANSFER TO 4692541162091	5.00		336.49
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234263584813/Amazo n I/UTIB/amazonupi@/Amazo -	TRANSFER TO 4692578162099	179.00		157.49
10 Dec 2022	10 Dec 2022	BY TRANSFER- UPI/CR/271054957028/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 4693615162093		15,000.00	15,157.49
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234496743102/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692637162094	1,498.00		13,659.49
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234417998181/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5098055162095	8,000.00		5,659.49
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234417999456/billdesk/ ICIC/billdesk.h/UPI-	TRANSFER TO 4696280162096	2,473.00		3,186.49
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/271182920018/ASHRU BA /SBIN/8805468103/Payme-	TRANSFER FROM 5099274162099		30.00	3,216.49
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234678625854/Techno bu/ICIC/technobubb/Techn-	TRANSFER TO 4692429162091	500.00		2,716.49
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234718610510/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 5097670162093	30.00		2,686.49
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234813450093/MENAK A A/YESB/q549312341/UPI-	TRANSFER TO 5097699162091	120.00		2,566.49
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234834181961/DEVEN DRA/YESB/Q665448166/NA-	TRANSFER TO 4695975162096	300.00		2,266.49
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234922266727/INDRAJ EE/BARB/q320478524/UPI-	TRANSFER TO 4694139162095	98.00		2,168.49
15 Dec 2022	15 Dec 2022	BY TRANSFER- UPI/CR/271571999274/YOGES H R/SBIN/9822753000/Payme-	TRANSFER FROM 4898972162099		10,000.00	12,168.49
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235068948012/DEEPA LI /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692613162092	80.00		12,088.49
17 Dec 2022	17 Dec 2022	BY TRANSFER- UPI/CR/271723996324/VIVEK VI/SBIN/bangarvive/Payme-	TRANSFER FROM 5098688162096		5,000.00	17,088.49
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235160309188/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 5098032162092	15,000.00		2,088.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235166533563/SAMEER/YESB/bharatpe90/Verifie-	TRANSFER TO 5098000162098	520.00		1,568.49
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235279331073/CAFE COF/YESB/q503833784/UPI-	TRANSFER TO 4696378162098	330.00		1,238.49
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235287431084/DEVENDRA/YESB/q617340588/UPI-	TRANSFER TO 4692697162093	100.00		1,138.49
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235287837554/KITABU L SK/YESB/q295661831/UPI-	TRANSFER TO 4696382162092	132.00		1,006.49
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235304836245/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4693755162091	1,000.00		6.49
25 Dec 2022	25 Dec 2022	BY TRANSFER-UPI/CR/272579348473/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5098770162091		5,000.00	5,006.49
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235933468715/YOGESH B/YESB/bharatpe90/Pay t-	TRANSFER TO 4692680162091	160.00		4,846.49
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235974486150/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4696378162098	199.00		4,647.49
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			63.00	4,710.49
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236047866455/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4695785162091	870.00		3,840.49
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236028931866/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4695785162091	400.00		3,440.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236177036099/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4695600162093	1,500.00		1,940.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236178534844/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099451162098	500.00		1,440.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236179346857/DILIP SH/PYTM/paytmqr281/UPI-	TRANSFER TO 5097624162099	100.00		1,340.49
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236113008712/YOGESH B/YESB/bharatpe90/Pay t-	TRANSFER TO 4695878162096	140.00		1,200.49
29 Dec 2022	29 Dec 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM223631921518*ONE97 COMMUNICAT-	TRANSFER FROM 3199956044307		1,000.00	2,200.49
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236357223586/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4696920162092	496.28		1,704.21
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236318221190/Saraswat/YESB/q146805255/UPI-	TRANSFER TO 5097788162090	352.00		1,352.21
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236477819832/Apollo C/YESB/q112762561/UPI-	TRANSFER TO 4692599162094	772.00		580.21
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236476844098/CHANDRAK/UTIB/gpay-11165/UPI-	TRANSFER TO 4696170162092	40.00		540.21
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236489570492/Kukud Ku/ICIC/gpay-11219/UPI-	TRANSFER TO 5097893162099	120.00		420.21
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236522569355/PhonePe /YESB/phonepe-pa/F07 C-	TRANSFER FROM 4693609162090		25,000.00	25,420.21
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236547019203/NIRAJ BH/UBIN/nirajkadbh/UPI-	TRANSFER TO 4898901162092	25,000.00		420.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236535024176/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4696967162099	400.00		20.21
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/336897717694/ALKA SUR/SBIN/7588138739/Payme -	TRANSFER FROM 5098871162097		15,000.00	15,020.21
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300241509927/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097547162095	949.00		14,071.21
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300495140299/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4695986162093	630.00		13,441.21
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300431955661/Asad Ami/IDFB/9370770747/NA-	TRANSFER TO 5099508162096	20.00		13,421.21
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300407855379/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4692531162093	808.04		12,613.17
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300403900076/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4695984162095	199.00		12,414.17
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300520875162/FirstCry /YESB/firstcry@y/First-	TRANSFER TO 4696888162097	818.37		11,595.80
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300516353541/DHANR AJA/YESB/Q680860743/NA-	TRANSFER TO 5097818162099	15.00		11,580.80
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300560310910/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696095162097	625.02		10,955.78
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300531295258/ravindra /BARB/ravindrani/UPI-	TRANSFER TO 4694179162098	775.00		10,180.78
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300596670339/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4692573162094	1,000.00		9,180.78
6 Jan 2023	6 Jan 2023	BY TRANSFER- UPI/CR/337283937464/PRAJW AL /KKBK/pawarprajw/A 10-	TRANSFER FROM 4695206162092		3,500.00	12,680.78
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337318576153/AMIT SUH/YESB/Q762299072/NA-	TRANSFER TO 5097984162097	32.00		12,648.78
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300724250990/MANO HAR /YESB/BHARATPE90/Pay t-	TRANSFER TO 4696973162091	360.00		12,288.78
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300768204969/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692637162094	420.00		11,868.78
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300760698836/KITABU L SK/YESB/Q295661831/NA-	TRANSFER TO 4692645162094	140.00		11,728.78
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300803878576/Amazo n I/UTIB/amazonupi@/Amazo-	TRANSFER TO 4696380162093	179.00		11,549.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300959193809/BHATU KAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693859162093	3,500.00		8,049.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300962544910/billdesk/ ICIC/billdesk.h/UPI-	TRANSFER TO 4692428162092	2,473.00		5,576.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300979232551/PANKA J K/PYTM/pankajbhai/UPI-	TRANSFER TO 4898809162097	112.00		5,464.78
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300970537733/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097527162099	120.00		5,344.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301057303747/MOBIK WIK/ICIC/ombk.AABV5/NA-	TRANSFER TO 4695907162096	320.00		5,024.78
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301008303092/VAISH ALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5097654162093	1,000.00		4,024.78
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301010448573/BHAGAT S/YESB/q704998298/UPI-	TRANSFER TO 4692475162096	280.00		3,744.78
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/337662363980/SHREETR/ICIC/SHREETRADE/NA-	TRANSFER TO 4695905162098	270.00		3,474.78
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301124081011/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 5097706162096	425.00		3,049.78
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301190123102/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4696879162098	400.00		2,649.78
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301122436283/DEEPA K K/PYTM/q48407120@/UPI-	TRANSFER TO 5099526162095	30.00		2,619.78
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301375694955/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4692583162092	323.91		2,295.87
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/337959286554/ALKASUR/SBIN/7588138739/Payme -	TRANSFER FROM 4695217162090		8,000.00	10,295.87
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301397852295/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 4692616162099	200.00		10,095.87
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301407449669/KRISH NAE/YESB/q039137390/UPI-	TRANSFER TO 4692656162091	370.00		9,725.87
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338064342092/SAMEER/YESB/BHARATPE90/Verifie-	TRANSFER TO 4696296162099	200.00		9,525.87
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301427947693/Shrushti/UTIB/gpay-11198/UPI-	TRANSFER TO 4696279162090	100.00		9,425.87
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301477871017/ENJOY BE/PYTM/paytmqr281/NA-	TRANSFER TO 5097989162092	185.00		9,240.87
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301554308339/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4694498162094	4,000.00		5,240.87
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301565676107/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696385162099	235.00		5,005.87
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301758530853/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695876162098	219.00		4,786.87
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301789208360/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5097680162091	2,000.00		2,786.87
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301796323185/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692498162099	500.00		2,286.87
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301758588061/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097595162098	200.00		2,086.87
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301763436632/Studio S/UTIB/gpay-11193/NA-	TRANSFER TO 4696840162091	270.00		1,816.87
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301812645634/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099520162090	800.00		1,016.87
18 Jan 2023	18 Jan 2023	BY TRANSFER- UPI/CR/301817211812/IDFC FIR/IDFB/digitalen/test-	TRANSFER FROM 4693264162099		1.00	1,017.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301899957959/Asad Ami/IDFB/9370770747/UPI-	TRANSFER TO 5097770162099	40.00		977.87
19 Jan 2023	19 Jan 2023	DEBIT-ATMCard AMC 607431*6957 CLASSIC-		147.50		830.37
20 Jan 2023	20 Jan 2023	BY TRANSFER- UPI/CR/338684221059/YOGESH R/SBIN/9822753000/Payme-	TRANSFER FROM 4693467162099		7,000.00	7,830.37
20 Jan 2023	20 Jan 2023	BY TRANSFER- UPI/CR/338675834443/AKASH VI/SBIN/akash12019/Payme-	TRANSFER FROM 4693513162098		3,500.00	11,330.37
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302291484941/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 5098090162092	1,713.00		9,617.37
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302248156945/ROLEX WI/YESB/bharatpe90/Pay t-	TRANSFER TO 5098106162090	595.00		9,022.37
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302409946058/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER TO 4693887162090	7,000.00		2,022.37
24 Jan 2023	24 Jan 2023	BY TRANSFER- UPI/CR/339032013350/SANJAY V/SBIN/9890163021/Payme-	TRANSFER FROM 5098913162093		3,500.00	5,522.37
25 Jan 2023	25 Jan 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM230253714252*ONE97 COMMUNICAT-	TRANSFER FROM 3199962044300		3,500.00	9,022.37
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302567907834/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4693988162096	500.00		8,522.37
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302570731707/SWIGGYIN/YESB/swiggystor/Pay t-	TRANSFER TO 5097704162098	697.00		7,825.37
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302575217418/SHAILESH/YESB/bharatpe90/Pay t-	TRANSFER TO 4696853162097	45.00		7,780.37
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302680588646/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097794162092	500.00		7,280.37
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/339469892602/ROLEX WI/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097977162096	200.00		7,080.37
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/339464694944/RINKUKA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696981162091	120.00		6,960.37
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302995021045/Swiggy/ICIC/swiggystor/UPI-	TRANSFER TO 4692674162090	740.00		6,220.37
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302987649590/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 5099788162095	1,500.00		4,720.37
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/339560713155/SUDAM A B/PYTM/paytmqr281/NA-	TRANSFER TO 4692660162095	75.00		4,645.37
30 Jan 2023	30 Jan 2023	BY TRANSFER- UPI/CR/303093992462/BHATUKAL/UTIB/mayureshde/UPI-	TRANSFER FROM 4693045162098		23,000.00	27,645.37
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303112358143/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692468162095	16,750.00		10,895.37
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303112375983/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097597162096	7,970.00		2,925.37
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303112375319/MYNTRA D/ICIC/myntra.pay/Upi T-	TRANSFER TO 4695879162095	918.00		2,007.37
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303137338657/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4695895162095	511.00		1,496.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303208968164/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4692538162096	1,325.00		171.37
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339922714887/ALKASUR/SBIN/7588138739/Payme-	TRANSFER FROM 5099076162094		22,000.00	22,171.37
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303385438927/SWIGGYIN/YESB/swiggyinst/Pay f-	TRANSFER TO 5097787162091	195.00		21,976.37
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339975045133/SWIGGYIN/YESB/swiggyinst/Refun-	TRANSFER FROM 4898975162096		193.00	22,169.37
2 Feb 2023	2 Feb 2023	BY TRANSFER- UPI/CR/339949339270/SWIGGYIN/YESB/swiggyinst/Refun-	TRANSFER FROM 5099031162096		2.00	22,171.37
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303322366949/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 4692574162093	1,055.50		21,115.87
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303391122600/ABFLPos/PYTM/paytm-7265/Oid20-	TRANSFER TO 5097795162091	11,617.54		9,498.33
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303409784682/Supreme/UTIB/gpay-11218/UPI-	TRANSFER TO 4692604162092	300.00		9,198.33
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340128431696/GOVIND B/UTIB/9823145762/Payme-	TRANSFER FROM 4693531162096		3,500.00	12,698.33
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/340196834809/GOVIND B/UTIB/9823145762/Payme-	TRANSFER FROM 5098694162098		3,500.00	16,198.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340117260171/BENGALUR/AUBL/merchant97/NA-	TRANSFER TO 4692627162096	90.00		16,108.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303594933380/Yogesh H/PYTM/paytmqr281/NA-	TRANSFER TO 5097997162092	90.00		16,018.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303547086130/Mangalmu/UTIB/7276779917/jewel-	TRANSFER TO 5097979162094	2,110.00		13,908.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340176256597/ROLEXWI/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692655162092	400.00		13,508.33
5 Feb 2023	5 Feb 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM230365314417*ONE97 COMMUNICAT-	TRANSFER FROM 4697238044306		3,500.00	17,008.33
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303664183401/VAISHALI/UBIN/kadbhane22/UPI-	TRANSFER TO 4898930162097	1,800.00		15,208.33
6 Feb 2023	6 Feb 2023	BY TRANSFER- UPI/CR/340334385236/VIVEKVI/HDFC/vivek.bang/Payme-	TRANSFER FROM 4693082162094		3,500.00	18,708.33
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303701407698/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4898726162091	854.05		17,854.28

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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