



Account Name : Mr. DEEPAK RAMAVADHA GUPTA  
Address : K 30 GANESH DEVAL NAGAR KRANTI NAGAR  
HANUMAN MANDIR JANTA NAGAR ROAD  
THANE BHAYANDAR W THANE-401101  
Thane  
Date : 14 Mar 2023  
Account Number : 00000037039495417  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BHAYANDER  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89899890349  
IFS Code : SBIN0005318  
(Indian Financial System)  
MICR Code : 400002112  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2023 : 90,429.43

#### Account Statement from 1 Jan 2023 to 14 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336779289552/ANIL RAJ/YESB/Q881622624/Paym e-	TRANSFER TO 5098100162095	35.00		90,394.43
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336713093448/Ajay Cha/BARB/Q160691841/NA-	TRANSFER TO 4694492162090	300.00		90,094.43
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300131539628/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 5098104162092	20.00		90,074.43
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/336773762258/ANIL RAJ/YESB/Q881622624/Paym e-	TRANSFER TO 5098088162097	145.00		89,929.43
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300153980324/Hasan No/PYTM/paytmqr281/Dudh-	TRANSFER TO 4696996162094	3,920.00		86,009.43
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300134665401/Hasan No/PYTM/paytmqr281/Payme-	TRANSFER TO 4898289162095	2,400.00		83,609.43
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300289204085/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4695802162094	20.00		83,589.43
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300293908921/DHIRAJ R/BKID/dhirajmish/Payme-	TRANSFER TO 4693785162096	230.00		83,359.43
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300290242791/ASHIS H K/BARB/ashishsing/Payme-	TRANSFER TO 4693858162094	1,800.00		81,559.43
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300239079685/AMIT JO/SBIN/rashi14@ib/Payme-	TRANSFER TO 4695563162094	500.00		81,059.43
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336960219378/VISHAL A/PUNB/vishalshah/Payme-	TRANSFER TO 5097685162097	400.00		80,659.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300477216327/Pusparan/UTIB/gpay-11200/Payme-	TRANSFER TO 4695998162099	10.00		80,649.43
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300467377634/REALCHE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696878162099	22.00		80,627.43
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300480808601/ANANDVAN/HDFC/anandvanwe/Payme-	TRANSFER TO 4692524162092	356.00		80,271.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/337111443195/CHABILAL/YESB/Q712974350/Payme-	TRANSFER TO 5097825162090	20.00		80,251.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/337122486662/SHARMA P/YESB/Q885998983/Payme-	TRANSFER TO 4696905162091	30.00		80,221.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300520806319/Akhtar R/UTIB/gpay-11203/Payme-	TRANSFER TO 4696091162091	84.00		80,137.43
5 Jan 2023	5 Jan 2023	TO CLG CHQ-YES TO CLEARING CHEQUE-486178	486178	6,135.00		74,002.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300597494252/Anil Gupta/UTIB/8291530718/Pay-	TRANSFER TO 4696085162099	2,400.00		71,602.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300584700461/Saraswat/UTIB/9821212774/Payme-	TRANSFER TO 5097783162095	2,000.00		69,602.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300511195814/NAVIN KUM/PYTM/Q32598690@/Payme-	TRANSFER TO 4694167162092	1,600.00		68,002.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/337127267604/Ice Cap/YESB/Q019658088/Payme-	TRANSFER TO 4692548162094	180.00		67,822.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300560650377/ASHUTOSH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097780162097	320.00		67,502.43
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300523334291/MOHD TAU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692545162097	250.00		67,252.43
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300672321930/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4696954162093	20.00		67,232.43
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/337287618984/SUSHIL/CNRB/digital.ra/Payme-	TRANSFER FROM 4693462162094		5,000.00	72,232.43
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/337267503462/ANIL RAJ/YESB/Q881622624/Payme-	TRANSFER TO 5097907162098	100.00		72,132.43
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/337202070546/SADANAND/YESB/Q766866479/Payme-	TRANSFER TO 4692608162098	100.00		72,032.43
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300723286234/Prakash/UTIB/gpay-11185/Paymen-	TRANSFER TO 5098016162092	70.00		71,962.43
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/337390018688/ARJUN GO/YESB/Q760002539/Payme-	TRANSFER TO 5097970162092	200.00		71,762.43
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/337339655465/UMESH R/YESB/Q063893467/Payme-	TRANSFER TO 4692647162092	40.00		71,722.43
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300747268613/AMIT JO/SBIN/rashi14@ib/Payme-	TRANSFER TO 4694383162095	500.00		71,222.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300810415156/Mr SANJA/CBIN/9570563510/Payme-	TRANSFER TO 4695749162094	10,000.00		61,222.43
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337586378333/RAM CHAN/SBIN/7800182044/Payme-	TRANSFER TO 5099357162096	1,700.00		59,522.43
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337569799127/NIRASH Y/CNRB/gopal025@a/Youtu-	TRANSFER TO 5097578162099	20,152.00		39,370.43
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/337589826440/AJAYGUPT/SBIN/8601131550/Payme-	TRANSFER TO 4898806162090	10,000.00		29,370.43
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300962313859/MAHALAXM/PYTM/paytmqr281/Payme-	TRANSFER TO 4695804162092	138.00		29,232.43
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/337581062507/RAHULKU/PYTM/9939671499/Payme-	TRANSFER FROM 5098857162094		51,000.00	80,232.43
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300918546579/Hasan No/PYTM/paytmqr281/Payme-	TRANSFER TO 4695787162099	300.00		79,932.43
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300986994873/Suresh H/BACB/marusuresh/Payme-	TRANSFER TO 4693827162091	220.00		79,712.43
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301076910557/Ajay Cha/BARB/Q160691841/Payme-	TRANSFER TO 5097680162091	60.00		79,652.43
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337662734341/GANESH D/YESB/Q227635942/Payme-	TRANSFER TO 4696820162095	150.00		79,502.43
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337754458474/CHABILAL/YESB/Q712974350/Payme-	TRANSFER TO 4695981162098	50.00		79,452.43
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301115435894/Yogendra/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696001162097	150.00		79,302.43
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/337733881342/SUJIT SAHA/UTIB/sujitsaha9/Pay-	TRANSFER FROM 5099023162096		10,000.00	89,302.43
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337700490476/GUNJAN K/PYTM/7667251001/Octob-	TRANSFER TO 5097774162096	21,874.00		67,428.43
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337772039551/PANKAJ /SBIN/7248436651/Payme-	TRANSFER TO 4898849162090	6,000.00		61,428.43
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301291537949/Dmart/ICIC/dmartindia/Payment-	TRANSFER TO 5097787162091	3,808.00		57,620.43
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/337840981300/JAGADISH/YESB/Q686113868/Payme-	TRANSFER TO 5097817162090	150.00		57,470.43
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301361915414/MAHENDRA/PYTM/mahendra.k/Payme-	TRANSFER TO 5099668162093	180.00		57,290.43
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/301305280360/MAHENDRA/PYTM/mahendra.k/UPI-	TRANSFER FROM 4693483162099		30.00	57,320.43
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301315058658/SARITAD/UBIN/anandmishr/Payme-	TRANSFER TO 5099640162093	500.00		56,820.43
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301318234060/SAI SERV/PYTM/paytmqr101/Payme-	TRANSFER TO 5097918162096	500.00		56,320.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337983781257/SUREN DRA/YESB/Q200887719/Payme-	TRANSFER TO 4696921162092	15.00		56,305.43
13 Jan 2023	13 Jan 2023	BY TRANSFER- UPI/CR/301398180911/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098582162095		2.33	56,307.76
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/337906181977/AFZAL GA/YESB/Q285525801/Payme-	TRANSFER TO 5097915162099	250.00		56,057.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338065442317/SHREE JI /YESB/Q52230617@/Payme -	TRANSFER TO 4696974162090	260.00		55,797.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301458940052/Balaji C/PYTM/paytmqr281/Payme-	TRANSFER TO 5097999162090	28.00		55,769.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338012046243/BHOLA DA/YESB/Q888010315/Payme-	TRANSFER TO 5098003162096	300.00		55,469.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301459642092/Payswif f/INDB/Pos.111944/Payme-	TRANSFER TO 5098003162096	1,800.00		53,669.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301477251220/Tanvee r /UCBA/9075545702/Payme-	TRANSFER TO 4694314162097	1,500.00		52,169.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/338053620176/UMESH R /YESB/Q996696544/Payme-	TRANSFER TO 4898752162099	190.00		51,979.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301406460311/ZEN ENTE/HDFC/zenenterta/Payme -	TRANSFER TO 4692626162097	300.00		51,679.76
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301478827683/ANIL SAA/IBKL/komalkadam/Payme-	TRANSFER TO 4695732162093	500.00		51,179.76
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301543024602/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4898756162095	239.70		50,940.06
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301587614963/KAMLE SH /BKID/kamleshvjo/Payme-	TRANSFER FROM 4695275162091		14,000.00	64,940.06
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338133502459/RAHUL VI/SBIN/9768852621/Payme-	TRANSFER TO 4898928162092	124.00		64,816.06
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301504653890/NILESH V/ICIC/nileshjaga/Rent-	TRANSFER FROM 5098792162096		18,000.00	82,816.06
15 Jan 2023	15 Jan 2023	BY TRANSFER- NEFT*UTIB0002133*AXIC2301 55346794*M/S NUEVA ERA DI -	TRANSFER FROM 3199675044306		11,658.00	94,474.06
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338107333765/Neeraj K/YESB/Q108542428/Payme-	TRANSFER TO 5098095162098	180.00		94,294.06
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301566430980/Shirsad /UTIB/8767349982/Payme-	TRANSFER TO 5098067162092	1,200.00		93,094.06
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338186227874/KUNAL BE/YESB/Q821090241/Payme-	TRANSFER TO 5098091162092	300.00		92,794.06
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301617285676/Ramanl al/PYTM/paytmqr281/Payme-	TRANSFER TO 5097552162098	10.00		92,784.06
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301653442839/Shri jiv/PYTM/paytmqr281/Payme-	TRANSFER TO 5097541162091	328.00		92,456.06
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301662156870/Reddy Po/UTIB/gpay-11204/Payme-	TRANSFER TO 4692454162090	360.00		92,096.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301669737351/RANJIT S/BKID/abhaykumar/Payme-	TRANSFER TO 4693754162092	3,645.00		88,451.06
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338251550771/MINAK SHI/BARB/9022528165/Payme-	TRANSFER TO 4693824162094	700.00		87,751.06
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301636391947/BHARA T M/PYTM/paytmqr281/Payme-	TRANSFER TO 4898726162091	200.00		87,551.06
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/338216340431/ARJUN GO/YESB/Q870693036/Payme -	TRANSFER TO 4695783162093	290.00		87,261.06
17 Jan 2023	17 Jan 2023	BY TRANSFER- UPI/CR/338303696240/GUNJAN K/PYTM/7667251001/Payme -	TRANSFER FROM 4693094162090		3,900.00	91,161.06
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301792335073/RAMAVAD /YESB/BHARATPE90/Pay t -	TRANSFER TO 5097611162094	20.00		91,141.06
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301876799724/METRO AY/PYTM/paytmqr281/Payme-	TRANSFER TO 4692531162093	320.00		90,821.06
18 Jan 2023	18 Jan 2023	BY TRANSFER- UPI/CR/338498670370/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4695182162096		3.99	90,825.05
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/338589993729/BRIJESH /PYTM/drbk Gupta2/Payme-	TRANSFER FROM 5099058162095		10,000.00	1,00,825.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/338544599125/BULET KU/SBIN/9155685448/Payme-	TRANSFER TO 4694088162090	500.00		1,00,325.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/338596688247/SHREE PRA/YESB/Q723415350/Paym e-	TRANSFER TO 4696104162091	30.00		1,00,295.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301990763886/Amresh J/UTIB/gpay-11215/Payme-	TRANSFER TO 5097813162094	60.00		1,00,235.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301957884522/KANCH WAL/COSB/zoharkanch/Payme -	TRANSFER TO 5097863162095	480.00		99,755.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301933392528/Vijay Ga/KKBK/8828146412/Payme-	TRANSFER TO 4898857162090	350.00		99,405.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301954113535/JAN MOHM/KKBK/Q514257222/Pay me-	TRANSFER TO 4694183162092	100.00		99,305.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301928064857/ARBAZ SA/UBIN/arbazkhan1/Payme-	TRANSFER TO 5097855162094	450.00		98,855.05
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/338518715639/SUSHIL /CNRB/digital.ra/Payme-	TRANSFER FROM 4693414162091		5,000.00	1,03,855.05
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301997066890/ASHUT OSH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097788162090	1,000.00		1,02,855.05
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/338576327738/ALOK KUMAR/AIRP/8409500995/Pay -	TRANSFER FROM 5099096162090		4,000.00	1,06,855.05
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302058545908/Yatra/U TIB/yatra1.rzp/UIP Paym-	TRANSFER TO 4696194162095	4,663.00		1,02,192.05
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338643026951/NIRAS H Y/CNRB/gopal025@a/Adava-	TRANSFER TO 4694208162097	10,000.00		92,192.05

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20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302023148358/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4696172162091	4,314.00		87,878.05
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302023165986/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4696950162096	4,879.00		82,999.05
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302090184215/NEW FINE/KKBK/Mswipe.140/Payme-	TRANSFER TO 5097913162091	2,500.00		80,499.05
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302071696222/SUDHAKAR/KKBK/sudhakarss/Payme-	TRANSFER TO 4694192162091	380.00		80,119.05
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302121171979/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4692633162098	20.00		80,099.05
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302146015461/NAVDRGA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696290162094	1,100.00		78,999.05
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338768303509/GUPTA AMR/YESB/Q296151934/Payme-	TRANSFER TO 4692641162098	160.00		78,839.05
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/338750513082/SUSHIL/CNRB/digital.ra/Payme-	TRANSFER FROM 5099193162090		4,000.00	82,839.05
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338801167988/ARBAA ZAF/YESB/Q640864252/Payme-	TRANSFER TO 5098075162092	200.00		82,639.05
22 Jan 2023	22 Jan 2023	BY TRANSFER- UPI/CR/302289040313/Sujit K/FINO/8847449913/Payme-	TRANSFER FROM 4695250162098		1,000.00	83,639.05
22 Jan 2023	22 Jan 2023	BY TRANSFER- UPI/CR/338836729911/GUNJAN K/PYTM/7667251001/Payme-	TRANSFER FROM 4695274162092		1,000.00	84,639.05
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/338875733377/PANKAJ M/ICIC/kseriesbho/Payme-	TRANSFER TO 4694497162095	5,000.00		79,639.05
23 Jan 2023	23 Jan 2023	BY TRANSFER- UPI/CR/302389827858/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899326162099		2.25	79,641.30
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302377251271/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 5097504162095	10.00		79,631.30
23 Jan 2023	23 Jan 2023	BULK POSTING- UPI/302058545908/REV-			4,663.00	84,294.30
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302419971635/ASHISH K/BARB/ashishsing/Payme-	TRANSFER TO 5099427162098	410.00		83,884.30
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339229401137/DAVID KU/BARB/8969121143/Payme-	TRANSFER TO 4694120162095	178.00		83,706.30
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302672189605/SAKILAN/PUNB/Q865682546/Payme-	TRANSFER TO 4898863162093	1,600.00		82,106.30
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339283816753/MD IQUBA/YESB/Q926074173/Payme-	TRANSFER TO 4696905162091	600.00		81,506.30
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302881215745/Goibibo/UTIB/goibibo.ra/GOIBIB-	TRANSFER TO 4696957162090	5,128.00		76,378.30
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303032676724/Mr Pawan/PYTM/paytmqr281/Payme-	TRANSFER TO 4696797162090	100.00		76,278.30
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303019971200/NARENDRA/SBIN/Q572691946/Payme-	TRANSFER TO 4693781162090	100.00		76,178.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303071389647/MD DANIS/RATN/7004655764/Pay me-	TRANSFER TO 4693767162098	1,400.00		74,778.30
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303105683563/LATE ASH/SRCB/7045224710/NA-	TRANSFER TO 4695591162090	530.00		74,248.30
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303116970578/PRASH ANT/SBIN/Q348066091/Payme -	TRANSFER TO 5099448162093	20.00		74,228.30
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303159486888/NAWAL /ICIC/drnawalaga/Payment-	TRANSFER TO 4693865162096	500.00		73,728.30
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303130440871/APOLL O P/HDFC/apollohosp/Payme-	TRANSFER TO 4695876162098	198.45		73,529.85
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303158931100/HASAM ALI/PYTM/paytmqr281/Paym-	TRANSFER TO 4692498162099	50.00		73,479.85
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303159244787/SUNDE EP /YESB/Q331654820/NA-	TRANSFER TO 4692486162093	3,700.00		69,779.85
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303159934255/ASHUT OSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4695890162099	1,000.00		68,779.85
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303217301043/Shree Ba/ICIC/gpay-11217/Payme-	TRANSFER TO 4696002162096	20.00		68,759.85
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/339874549903/HEMAN T S/YESB/Q748442360/Payme -	TRANSFER TO 4695971162090	85.00		68,674.85
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303302260231/DULAR E R/COSB/6387259463/Payme -	TRANSFER TO 5099604162097	20.00		68,654.85
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303393198184/ASHUT OSH/PUNB/Q112423592/Paym e-	TRANSFER TO 4694146162096	3,000.00		65,654.85
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303338246609/ASHUT OSH/PUNB/Q112423592/Paym e-	TRANSFER TO 5097833162090	100.00		65,554.85
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303420173625/MBMC Pro/ICIC/mbmcgov.cc/colle-	TRANSFER TO 4692595162098	4,618.00		60,936.85
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303424378061/MOHA MMAD/BARB/Q142300360/Pay me-	TRANSFER TO 4694193162090	230.00		60,706.85
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303404897048/SARITA D/UBIN/anandmishr/Payme-	TRANSFER TO 5099637162099	500.00		60,206.85
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303440873105/NEHA MAN/BARB/neha20117 @/Pay me-	TRANSFER TO 5099641162093	40,000.00		20,206.85
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303598565855/PRATIK G/ICIC/gpay-11222/Payme-	TRANSFER TO 4696966162090	30.00		20,176.85
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303582759139/Bank Acc/TDCB/0034003100/Decem -	TRANSFER TO 4695709162091	3,355.00		16,821.85
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303509354174/Abhishe k/SBIN/abhishek.t/Payme-	TRANSFER TO 5099712162094	1,000.00		15,821.85
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/340220362648/RAHUL /KKBK/copyrightv/Payme-	TRANSFER FROM 5098772162090		51,000.00	66,821.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303616311576/DINES HKU/UBIN/8097699519/Payme -	TRANSFER TO 4897688162090	1.00		66,820.85
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303666049860/DINES HKU/UBIN/8097699519/Payme -	TRANSFER TO 5099819162093	3,700.00		63,120.85
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303652217481/DINES H O/BARB/rajpurohit/Payme-	TRANSFER TO 4694431162092	600.00		62,520.85
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/340331398047/SHANK AR /SBIN/9594837614/Payme-	TRANSFER TO 4695575162090	1,500.00		61,020.85
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/340360871029/Tata Power/YESB/BILLDESKUT/Pay -	TRANSFER TO 5097523162093	2,890.84		58,130.01
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303732310717/MBMC Pro/ICIC/mbmcgov.cc/colle-	TRANSFER TO 4695772162096	5,212.00		52,918.01
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303752284972/HASAM ALI/PYTM/paytmqr281/Paym-	TRANSFER TO 4696796162091	5,000.00		47,918.01
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303830157896/SUDHA KAR/KKBK/sudhakarss/Payme-	TRANSFER TO 4693940162090	655.00		47,263.01
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303885834327/ROHIT ALAM/PUNB/justthough/Pay-	TRANSFER TO 4695592162099	150.00		47,113.01
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303807247124/SAHELI C/PYTM/paytmqr281/Payme-	TRANSFER TO 4696821162095	730.00		46,383.01
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303870117071/JAIN HOS/VVSB/bhandariro/Pay m-	TRANSFER TO 5099434162099	200.00		46,183.01
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303972599126/Yogend ra/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692505162094	150.00		46,033.01
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/340575143692/KRISH NA /YESB/Q073876152/Payme -	TRANSFER TO 4696870162096	50.00		45,983.01
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303976924134/IMTIYA J /PYTM/paytmqr281/Payme-	TRANSFER TO 4696005162093	30.00		45,953.01
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/340579302289/KUMAV AT /YESB/Q514935261/Payme -	TRANSFER TO 4692527162099	2,900.00		43,053.01
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303981410060/Deepak C/UTIB/gpay-11194/Payme-	TRANSFER TO 5097735162092	20.00		43,033.01
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304108454266/SAI SERV/PYTM/paytmqr101/Paym e-	TRANSFER TO 4696205162096	440.04		42,592.97
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/340711074005/RAMD ULAR/YESB/Q249039838/Pay me-	TRANSFER TO 4696198162091	220.00		42,372.97
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304282173843/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 5098018162090	10.00		42,362.97
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304261153478/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4696977162097	5.00		42,357.97
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304249422232/New Kath/PYTM/paytmqr281/Payme -	TRANSFER TO 4696275162094	170.00		42,187.97



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304290788218/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4696961162095	124.85		42,063.12
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/340913735557/ARBAA ZAF/YESB/Q700433226/Payme-	TRANSFER TO 5098074162093	500.00		41,563.12
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341104829178/SHARMA P/YESB/Q885998983/Payme-	TRANSFER TO 4692486162093	45.00		41,518.12
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304566030655/Ajay Cha/BARB/Q160691841/Payme-	TRANSFER TO 5097657162090	180.00		41,338.12
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304500888748/Nitesh V/UTIB/gpay-11216/Payme-	TRANSFER TO 4695892162098	630.00		40,708.12
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/341277987922/Mr PAPPU/YESB/Q968690092/Payme-	TRANSFER TO 4696855162095	50.00		40,658.12
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304629030740/RAMDAS B/PYTM/paytmqr281/Payme-	TRANSFER TO 4692533162091	110.00		40,548.12
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/341285167154/ANIL RAJ/YESB/Q881622624/Payme-	TRANSFER TO 4696856162094	95.00		40,453.12
16 Feb 2023	16 Feb 2023	BY TRANSFER- NEFT*UTIB0002133*AXIC230477973675*M/S NUEVA ERA DI-	TRANSFER FROM 4697231044303		17,115.00	57,568.12
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304794834220/Ajay Cha/BARB/Q160691841/Payme-	TRANSFER TO 5099600162090	50.00		57,518.12
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304749962640/Dmart/ICIC/dmartindia/Payment-	TRANSFER TO 4696903162093	8,498.70		49,019.42
16 Feb 2023	16 Feb 2023	BY TRANSFER- UPI/CR/304776405185/NILESH V/ICIC/nileshjaga/Rent-	TRANSFER FROM 4693397162097		18,000.00	67,019.42
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304829017533/Bharatpe/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4696925162098	1,110.00		65,909.42
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304802827521/Afroz Alam/FINO/chaillenge/Pay-	TRANSFER TO 4694200162094	2,000.00		63,909.42
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304874080712/Afroz Alam/FINO/chaillenge/Pay-	TRANSFER TO 4694272162091	4,000.00		59,909.42
17 Feb 2023	17 Feb 2023	BY TRANSFER- UPI/CR/304806564723/KAMLESH /BKID/kamleshvjo/Payme-	TRANSFER FROM 4899366162092		1.00	59,910.42
17 Feb 2023	17 Feb 2023	BY TRANSFER- UPI/CR/304829959311/KAMLESH /BKID/kamleshvjo/Payme-	TRANSFER FROM 5098607162091		14,000.00	73,910.42
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304816800956/HASAMALI/PYTM/paytmqr281/Paym-	TRANSFER TO 4696184162097	59.00		73,851.42
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304853316046/ANITA/BKID/Q731749256/Payment-	TRANSFER TO 4694225162097	70.00		73,781.42
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304833190663/VICKY RA/BKID/8451018915/Payme-	TRANSFER TO 4694263162092	70.00		73,711.42
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/341674149605/NAGESH B/SBIN/9008040204/Payme-	TRANSFER TO 4694495162097	1,000.00		72,711.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305136139421/NAGAP PA /SBIN/Q36450367@/Payme-	TRANSFER TO 5097576162091	220.00		72,491.42
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305123054299/RANJIT S/BKID/abhaykumar/Youtu-	TRANSFER TO 4693806162095	5,581.00		66,910.42
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305303374318/SACHIN S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097708162094	450.00		66,460.42
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341918200024/MDMA ZARU/YESB/Q951823288/Payme-	TRANSFER TO 4696004162094	40.00		66,420.42
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342016532978/Rajesh k/SBIN/7858818145/Payme-	TRANSFER TO 4694184162091	544.00		65,876.42
23 Feb 2023	23 Feb 2023	BY TRANSFER- UPI/CR/305404344797/SARITA D/UBIN/anandmishr/Payme-	TRANSFER FROM 4693373162095		544.00	66,420.42
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305412912993/SANDEEP /CNRB/sandeepgup/Payme-	TRANSFER TO 4898862162094	360.00		66,060.42
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305418903853/RAJOO /AIRP/rg9610115@/Payment-	TRANSFER TO 5099590162097	270.00		65,790.42
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305424321927/ALTAM ASH/ICIC/altamashsh/Payme-	TRANSFER TO 5099623162095	10.00		65,780.42
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305401142151/ALTAM ASH/ICIC/altamashsh/Payme-	TRANSFER TO 5099593162095	30,000.00		35,780.42
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305501245310/AMAN CHO/UTIB/amanchoube/Payme-	TRANSFER TO 5097965162090	100.00		35,680.42
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305533022471/OMPR AKAS/KKBK/dubeyom395/Payme-	TRANSFER TO 5099684162093	125.00		35,555.42
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305689947605/S K Hand/UTIB/8347838173/Payme-	TRANSFER TO 4692656162091	1,500.00		34,055.42
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/342204491178/GUNJAN K/PYTM/7667251001/Payme-	TRANSFER FROM 4693549162096		1,000.00	35,055.42
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342259391069/NIRASH Y/CNRB/gopal025@a/advan-	TRANSFER TO 5099775162090	10,000.00		25,055.42
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/342390779720/Brijesh /SBIN/9554454909/Payme-	TRANSFER TO 4694452162097	10,000.00		15,055.42
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/342495858791/SHREE PRA/YESB/Q723415350/Payme-	TRANSFER TO 4695807162099	50.00		15,005.42
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305896612530/KARVN AKA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097527162099	10.00		14,995.42
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/342447405364/ARJUN GO/YESB/Q760002539/Payme-	TRANSFER TO 4696807162092	60.00		14,935.42
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305814482612/HARISH B/UBIN/hp1979hari/Payme-	TRANSFER TO 5099341162094	50.00		14,885.42
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305940422426/Ajjur /FINO/9199965985/Payme-	TRANSFER TO 4693948162093	30.00		14,855.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/342551445082/SUSHIL/CNRB/digital.ra/Payme-	TRANSFER FROM 5098886162090		4,000.00	18,855.42
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/342564703567/SUSHIL/CNRB/digital.ra/Payme-	TRANSFER FROM 4898948162098		1,000.00	19,855.42
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306007054649/SHAHID S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692521162095	190.00		19,665.42
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342633762589/VISHAL A/PUNB/vishalshah/Payme-	TRANSFER TO 4694023162096	800.00		18,865.42
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342691262042/YADAV PR/YESB/Q370516419/Payme-	TRANSFER TO 5097714162097	60.00		18,805.42
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306049381971/Goibibo/UTIB/goibibo.ra/Pay vi-	TRANSFER TO 4692556162094	4,885.00		13,920.42
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306106260812/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4696913162092	4,885.00		9,035.42
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306149583686/Goibibo/UTIB/goibibo.ra/Pay vi-	TRANSFER TO 4692552162098	4,885.00		4,150.42
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342800575843/SHARAD K/YESB/Q064476476/Payme-	TRANSFER TO 5097898162094	20.00		4,130.42
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306246869439/Vatsala/PYTM/paytmqr281/Payme-	TRANSFER TO 5097884162090	464.00		3,666.42
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342841846063/AMRIT AJO/YESB/Q860686845/Payme-	TRANSFER TO 5097924162098	200.00		3,466.42
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306222780458/THOUN GAM/SBIN/rkothoibi@/Payme-	TRANSFER TO 4694243162095	813.00		2,653.42
3 Mar 2023	3 Mar 2023	BY TRANSFER- UPI/306049381971/REVERSAL -	TRANSFER FROM 4897693162093		4,885.00	7,538.42
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342998560947/SHREEJI /YESB/Q52230617@/Payme-	TRANSFER TO 5097970162092	340.00		7,198.42
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342910904956/RAMDULAR/YESB/Q249039838/Payme-	TRANSFER TO 4696982162090	95.00		7,103.42
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342999047640/YASH BA/SBIN/9546831489/Payme-	TRANSFER TO 4694375162095	50.00		7,053.42
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306414251908/RAJOO /AIRP/rg9610115@/Payment-	TRANSFER TO 4694496162096	590.00		6,463.42
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/343054464957/KAMAL RA/BARB/9657212345/Payme-	TRANSFER FROM 4899383162091		40,100.00	46,563.42
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/343027732735/KAMAL RA/BARB/9657212345/Payme-	TRANSFER FROM 4693702162093		40,944.00	87,507.42
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306596506193/Vaibhav/UTIB/gpay-11207/Payme-	TRANSFER TO 4695773162095	80.00		87,427.42
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306588547812/IMRAN K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696845162097	300.00		87,127.42
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/343245680849/KRISHNA /YESB/Q073876152/Payme-	TRANSFER TO 5097609162097	55.00		87,072.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343212615773/SAVITA/YESB/Q755170114/Payme-	TRANSFER TO 5097614162091	100.00		86,972.42
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343296662883/UMESH R /YESB/Q996696544/Payme-	TRANSFER TO 4695890162099	300.00		86,672.42
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306682990678/AMAN CHO/UTIB/amanchoube/Payme-	TRANSFER TO 5099432162091	50.00		86,622.42
8 Mar 2023	8 Mar 2023	BY TRANSFER-INB IMPS306700621746/9999999999/XX0294/Coin Pay D-	MAA001262914830 MAA001262914830		1,79,456.00	2,66,078.42
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/343339436893/NIRASH Y/CNRB/gopal025@a/Dange-	TRANSFER TO 4694033162094	13,000.00		2,53,078.42
8 Mar 2023	8 Mar 2023	BY TRANSFER-INB IMPS306700618730/9999999999/XX0294/Coin Pay-	MAC001213250194 MAC001213250194		1.00	2,53,079.42
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306770186092/LIFECA RE/UTIB/gpay-11189/Payme-	TRANSFER TO 5097687162095	282.00		2,52,797.42
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306795270935/Bhairav n/UTIB/gpay-11192/Payme-	TRANSFER TO 5097716162095	500.00		2,52,297.42
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306712378580/ANIL RAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 5097734162093	75.00		2,52,222.42
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306722665257/POLICE C/HDFC/policechal/MAHAG-	TRANSFER TO 5097695162095	500.00		2,51,722.42
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306726688357/SGB/P YTM/paytmqr281/Payment-	TRANSFER TO 4692507162092	30.00		2,51,692.42
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306955660030/Bhairav n/UTIB/gpay-11192/Payme-	TRANSFER TO 4692598162095	540.00		2,51,152.42
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306942293294/AMAN CHO/UTIB/amanchoube/Payme-	TRANSFER TO 4694269162096	50.00		2,51,102.42
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/343526612557/SHIVM URT/YESB/Q807935332/Payme-	TRANSFER TO 4696921162092	220.00		2,50,882.42
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306936721370/AMAN CHO/UTIB/amanchoube/Payme-	TRANSFER TO 4898898162092	50.00		2,50,832.42
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343618186407/Mrs CHHA/YESB/Q566568140/Payme-	TRANSFER TO 4696962162094	180.00		2,50,652.42
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343671463110/AMIT KUM/UTIB/8953578072/Payme-	TRANSFER TO 5099744162096	500.00		2,50,152.42
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307026015122/SGB/P YTM/paytmqr281/Payment-	TRANSFER TO 4692633162098	35.00		2,50,117.42
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/343635243320/MANTID/SBIN/9001290669/Youtu-	TRANSFER TO 5099704162093	2,304.00		2,47,813.42
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307004559320/Ramanlal/PYTM/paytmqr281/Payme-	TRANSFER TO 4696964162092	20.00		2,47,793.42
12 Mar 2023	12 Mar 2023	BY TRANSFER-UPI/CR/343782629256/NITISH /SBIN/9297626493/Payme-	TRANSFER FROM 4693722162090		4,000.00	2,51,793.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307186185913/Mohamed/PYTM/paytmqr281/Payme-	TRANSFER TO 4692676162098	150.00		2,51,643.42
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/343732297297/KRISHNA /YESB/Q073876152/Payme-	TRANSFER TO 5098060162098	25.00		2,51,618.42
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/343759940072/SHREE PRA/YESB/Q723415350/Payme-	TRANSFER TO 4692678162096	11.00		2,51,607.42
12 Mar 2023	12 Mar 2023	BY TRANSFER- UPI/CR/343797129051/NITISH /SBIN/9297626493/Payme-	TRANSFER FROM 5099265162090		1,000.00	2,52,607.42
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/343797106523/GANESH /CNRB/9334066283/Payme-	TRANSFER TO 4694465162093	100.00		2,52,507.42
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307108525795/AMAN CHO/UTIB/amanchoube/Payme-	TRANSFER TO 5099804162099	50.00		2,52,457.42
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307214316584/Cleartrip/SBIN/cleartripp/Clea-	TRANSFER TO 4696796162091	1,329.00		2,51,128.42
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307214316961/Cleartrip/SBIN/cleartripp/Clea-	TRANSFER TO 5097551162099	1,329.00		2,49,799.42
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307287077916/Ajay Cha/BARB/Q160691841/Payme-	TRANSFER TO 5099401162097	50.00		2,49,749.42
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/343896286866/PANKAJ /SBIN/7248436651/Payme-	TRANSFER TO 5099359162094	4,000.00		2,45,749.42
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307217323864/VEENAGA/ICIC/meghashah./Payme-	TRANSFER TO 4695580162092	11,000.00		2,34,749.42
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307267042730/PRASAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4695799162095	10.00		2,34,739.42
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307230600038/SAI SERV/PYTM/paytmqr101/Payme-	TRANSFER TO 5097522162094	460.14		2,34,279.28
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307259948816/HASAMALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696783162096	420.00		2,33,859.28
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307219136890/HASAMALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696802162097	5,160.00		2,28,699.28
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/307269669884/Fashion /PYTM/paytmqr281/Payme-	TRANSFER TO 4692443162093	400.00		2,28,299.28
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/343922864559/AJEET YA/BARB/ajeetyadav/Payme-	TRANSFER TO 5099475162091	543.00		2,27,756.28
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307316017727/RAJANTE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097614162091	220.00		2,27,536.28

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.

