



Account Name : Mr. AKASH D NAIK
Address : ROOM NO5 MANDAKINI CHAWL NO-4
PANDURANG WADI,NR ROYAL COLLAGE
SAI NAGAR MIRA RD EAST-401107
Thane
Date : 8 Nov 2024
Account Number : 00000034315338292
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MIRA INDL ESTATE, THANE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87812801037
CKYCR Number :
IFS Code :SBIN0006967
(Indian Financial System)
MICR Code : 400002111
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2024 : 10,000.10

Account Statement from 1 Oct 2024 to 31 Oct 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427874502855/ADARS H D/UTIB/adarshnaik/UPI-	TRANSFER TO 4897695162091	1.00		9,999.10
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427874497724/UBER IND/UTIB/uberindias/UberR-	TRANSFER TO 4897695162091	621.22		9,377.88
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427805593054/Mr Saira/DIB/sherekarsa/Sent-	TRANSFER TO 4897695162091	438.00		8,939.88
4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/427862863489/Akshya N/PPIW/8655053791/Sent-	TRANSFER TO 4897695162091	250.00		8,689.88
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427937371582/KOMAL GU/HDFC/komalparya/UPI-	TRANSFER TO 4897696162090	3,000.00		5,689.88
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427948637493/A23/YE SB/paytm-6756/UPI-	TRANSFER TO 4897696162090	100.00		5,589.88
5 Oct 2024	5 Oct 2024	BY TRANSFER-INB IMPS/427915335912/hsb- XX004-Amazon S/PCXYS4FTZ -	MAL00014217758 1 MAL00014217758 1		269.00	5,858.88
5 Oct 2024	5 Oct 2024	BY TRANSFER-INB IMPS/427915336053/hsb- XX004-Amazon S/PCXQNFDL-	MAO0001857136 56 MAO0001857136 56		339.00	6,197.88
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/427952919104/Sneha C/SBIN/snehachatt/UPI-	TRANSFER TO 4897696162090	608.00		5,589.88
5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/428022945263/Mahade v /YESB/paytmqr13m/NA-	TRANSFER TO 4897690162095	1,200.00		4,389.88
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428075510854/A23/YE SB/paytm-6756/UPI-	TRANSFER TO 4897690162095	100.00		4,289.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428039465825/MANOJ BA/YESB/q416831349/NA-	TRANSFER TO 4897690162095	40.00		4,249.88
6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/428016660945/SHIVK UMA/ESFB/shivpalele/UPI-	TRANSFER TO 4897690162095	400.00		3,849.88
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/428119506451/HEAD DIG/SBIN/headdigita/NA-	TRANSFER TO 4897691162095	200.00		3,649.88
7 Oct 2024	7 Oct 2024	TO TRANSFER- UPI/DR/713993475549/A23Ga mes/YESB/A23GAMESON/Pay me-	TRANSFER TO 4897691162095	200.00		3,449.88
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/428244314301/HEAD DIG/SBIN/headdigita/NA-	TRANSFER TO 4897692162094	100.00		3,349.88
8 Oct 2024	8 Oct 2024	BY TRANSFER- UPI/CR/428205028911/MOHA MMED/HDFC/uzairdotkh/joeyS-	TRANSFER FROM 4897734162099		4,664.00	8,013.88
8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/428229254979/MOHA MMED/HDFC/uzairdotkh/my co -	TRANSFER TO 4897692162094	977.00		7,036.88
9 Oct 2024	9 Oct 2024	BY TRANSFER- NEFT*ICIC0SF0002*37883681 641DC*AGAPE UNIVERSAL TRA-	TRANSFER FROM 4697186044303		1,15,000.00	1,22,036.88
9 Oct 2024	9 Oct 2024	BY TRANSFER- UPI/CR/200786672834/A23 Games/UTIB/a23games@a/PA YO-	TRANSFER FROM 4897735162098		150.00	1,22,186.88
9 Oct 2024	9 Oct 2024	BULK POSTING- UPI/DRC/713993475549/07102 024-			200.00	1,22,386.88
9 Oct 2024	9 Oct 2024	TO TRANSFER- UPI/DR/464944150735/Shree Ra/YESB/paytmqr5e8/NA-	TRANSFER TO 4897693162093	138.00		1,22,248.88
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/428449332483/KASTU RE /SRCB/9372651907/Sent-	TRANSFER TO 4897694162092	610.00		1,21,638.88
10 Oct 2024	10 Oct 2024	BY TRANSFER- NEFT*ICIC0SF0002*37896182 521DC*AGAPE MARKET RESEAR-	TRANSFER FROM 4697247044305		1,17,000.00	2,38,638.88
10 Oct 2024	10 Oct 2024	DEBIT-ACHDr IBKL00686000013568 IDBI Bank Ltd.-		60,140.00		1,78,498.88
10 Oct 2024	10 Oct 2024	TO TRANSFER- UPI/DR/428473189005/M/S.IN TE/ICIC/internatio/NA-	TRANSFER TO 4897694162092	600.00		1,77,898.88
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/428570656119/Sai Pizz/YESB/paytmqr5ds/NA-	TRANSFER TO 4897695162091	20.00		1,77,878.88
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/465160910873/HOTEL RA/YESB/paytmqr960/NA-	TRANSFER TO 4897695162091	950.00		1,76,928.88
11 Oct 2024	11 Oct 2024	TO TRANSFER- UPI/DR/428500292710/KUMKU M Y/UBIN/dhirendray/UPI-	TRANSFER TO 4897695162091	140.00		1,76,788.88
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428670603462/A23/YE SB/paytm-6756/NA-	TRANSFER TO 4897696162090	100.00		1,76,688.88
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428680741743/A23Ga mes/YESB/a23gameson/NA-	TRANSFER TO 4897696162090	200.00		1,76,488.88
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428640066177/UBER IND/ICIC/uberindias/UberR-	TRANSFER TO 4897696162090	281.90		1,76,206.98
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428681449062/MANOJ BA/YESB/q416831349/NA-	TRANSFER TO 4897696162090	10.00		1,76,196.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/465274766633/SANGE ETA/BARB/9125568517/Sent-	TRANSFER TO 4897696162090	25.00		1,76,171.98
12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/428659480347/UBER IND/ICIC/uberindias/UberR-	TRANSFER TO 4897696162090	769.94		1,75,402.04
12 Oct 2024	12 Oct 2024	BY TRANSFER- UPI/CR/428661188058/Pavan Sa/SBIN/goddupavan/UPI-	TRANSFER FROM 4897738162095		100.00	1,75,502.04
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428646486602/CHILLI S/YESB/paytmqr281/NA-	TRANSFER TO 4897696162090	400.00		1,75,102.04
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428689379367/AMRUT H F/UTIB/gpay-11244/NA-	TRANSFER TO 4897696162090	220.00		1,74,882.04
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428763972688/UBER IND/ICIC/uberindias/UberR-	TRANSFER TO 4897690162095	729.00		1,74,153.04
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428789652347/DAULA RAM/YESB/q833269450/NA-	TRANSFER TO 4897690162095	3,170.00		1,70,983.04
13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/428736709423/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	499.00		1,70,484.04
14 Oct 2024	14 Oct 2024	TO TRANSFER- UPI/DR/428802820834/KUNDA N R/YESB/q049418218/NA-	TRANSFER TO 4897691162095	160.00		1,70,324.04
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/428973347188/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897692162094	500.00		1,69,824.04
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/465579366086/Maruti P/YESB/paytmqr281/NA-	TRANSFER TO 4897692162094	450.97		1,69,373.07
15 Oct 2024	15 Oct 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,950.00		1,67,423.07
15 Oct 2024	15 Oct 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		2,484.00		1,64,939.07
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/428904824836/SHRIS HET/SBIN/bhimashank/Donat-	TRANSFER TO 4897692162094	11,000.00		1,53,939.07
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/428901649678/ROHAN BH/HDFC/rjadhav826/UPI-	TRANSFER TO 4897692162094	7,000.00		1,46,939.07
15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/428922764944/Airtel/Y ESB/payair7673/NA-	TRANSFER TO 4897692162094	22.00		1,46,917.07
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429015151603/HEAD DIG/SBIN/headdigita/NA-	TRANSFER TO 4897693162093	200.00		1,46,717.07
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429064035496/UBER IND/AIRP/uberindias/UberR-	TRANSFER TO 4897693162093	155.26		1,46,561.81
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429017630752/SAMRI DDH/YESB/q374677449/NA-	TRANSFER TO 4897693162093	1,090.00		1,45,471.81
16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/429076158901/RAJES H P/YESB/paytmqr1a4/UPI-	TRANSFER TO 4897693162093	185.00		1,45,286.81
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429171378860/Airtel/Y ESB/payair7673/NA-	TRANSFER TO 4897694162092	33.00		1,45,253.81
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429180230001/UBER IND/UTIB/uberindias/UberR-	TRANSFER TO 4897694162092	354.24		1,44,899.57
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429193066855/Airtel/Y ESB/airtel-pre/NA-	TRANSFER TO 4897694162092	100.00		1,44,799.57
17 Oct 2024	17 Oct 2024	TO TRANSFER- UPI/DR/429125319375/yogesh s/UTIB/gpay-11240/NA-	TRANSFER TO 4897694162092	110.00		1,44,689.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2024	17 Oct 2024	TO TRANSFER-UPI/DR/429127259370/VRL Trav/YESB/paybus8261/NA-	TRANSFER TO 4897694162092	1,470.00		1,43,219.57
18 Oct 2024	18 Oct 2024	TO TRANSFER-UPI/DR/429244127189/KADAM DH/TJSB/dhondukada/UPI-	TRANSFER TO 4897695162091	400.00		1,42,819.57
18 Oct 2024	18 Oct 2024	TO TRANSFER-UPI/DR/429285920858/MAHEN DRA/HDFC/9821303955/NA-	TRANSFER TO 4897695162091	30,000.00		1,12,819.57
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429385429382/SATYA NAR/YESB/q639157943/NA-	TRANSFER TO 4897696162090	20.00		1,12,799.57
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429336614421/Nikelal /YESB/q054926471/NA-	TRANSFER TO 4897696162090	25.00		1,12,774.57
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429327046283/SATYA NAR/YESB/q639157943/NA-	TRANSFER TO 4897696162090	20.00		1,12,754.57
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429308384557/A23/YE SB/paytm-6756/NA-	TRANSFER TO 4897696162090	200.00		1,12,554.57
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429311207265/UBER IND/AIRP/uberindias/UberR-	TRANSFER TO 4897696162090	319.29		1,12,235.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/218079024907/MANOJ BA/YESB/Q416831349/Payme-	TRANSFER TO 4897696162090	25.00		1,12,210.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429339247080/OMKS HAY /KKBK/0791376a01/24495 -	TRANSFER TO 4897696162090	310.00		1,11,900.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/465963881986/RAM BODH/PUNB/sonirambod/Sent-	TRANSFER TO 4897696162090	121.00		1,11,779.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429339951708/MOCHI/ HDFC/mochithesh/Generati-	TRANSFER TO 4897696162090	798.00		1,10,981.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429325870686/SHAEZ ADE/ICIC/sayyedshaz/UPI-	TRANSFER TO 4897696162090	100.00		1,10,881.28
19 Oct 2024	19 Oct 2024	BY TRANSFER-UPI/REV/429325870686-	TRANSFER FROM 4897696162090		100.00	1,10,981.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429325923342/SHAEZ ADE/UBIN/sayyedshaz/UPI-	TRANSFER TO 4897696162090	100.00		1,10,881.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/265328588655/PRADE EP /UTIB/7021952455/Payme-	TRANSFER TO 4897696162090	113.00		1,10,768.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429343766961/TANVE ER /YESB/q830660734/NA-	TRANSFER TO 4897696162090	400.00		1,10,368.28
19 Oct 2024	19 Oct 2024	TO TRANSFER-UPI/DR/429347700758/Mazda Wi/YESB/q025919718/NA-	TRANSFER TO 4897696162090	1,610.00		1,08,758.28
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429449154645/UBER IND/ICIC/uberindias/UberR-	TRANSFER TO 4897690162095	281.16		1,08,477.12
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429453417530/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897690162095	1,997.57		1,06,479.55
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429447389591/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897690162095	31,964.00		74,515.55
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429446076414/TIBBS FR/YESB/paytm-7519/NA-	TRANSFER TO 4897690162095	284.00		74,231.55
20 Oct 2024	20 Oct 2024	TO TRANSFER-UPI/DR/429480092535/GIRISH S/KKBK/naikgirish/UPI-	TRANSFER TO 4897690162095	2,000.00		72,231.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/429450159668/A23Games/YESB/a23gameson/NA-	TRANSFER TO 4897690162095	500.00		71,731.55
20 Oct 2024	20 Oct 2024	TO TRANSFER- UPI/DR/429453517574/A23/YESB/paytm-6756/NA-	TRANSFER TO 4897690162095	1,000.00		70,731.55
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/466114828859/SARTAJ/YESB/paytmqr1md/NA-	TRANSFER TO 4897691162095	2,000.00		68,731.55
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/429521564401/UBERIND/ICIC/uberindias/UberR-	TRANSFER TO 4897691162095	290.12		68,441.43
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/429524502631/UBERIND/AIRP/uberindias/UberR-	TRANSFER TO 4897691162095	267.02		68,174.41
21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/429538726059/UBERIND/ICIC/uberindias/UberR-	TRANSFER TO 4897691162095	253.80		67,920.61
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/429649270551/UBERIND/ICIC/uberindias/UberR-	TRANSFER TO 4897692162094	429.99		67,490.62
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/466230845640/Jio/YESB/paybil3066/NA-	TRANSFER TO 4897692162094	199.80		67,290.82
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/429666638443/SHYAMS/SBIN/shyamsingh/UPI-	TRANSFER TO 4897692162094	100.00		67,190.82
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/429667549902/DAAJUS/HDFC/daajus@axl/UPI-	TRANSFER TO 4897692162094	1,400.00		65,790.82
22 Oct 2024	22 Oct 2024	BY TRANSFER- UPI/CR/429696572799/Ace2Three/YESB/hdworks.pa/A23-	TRANSFER FROM 4897734162099		1,500.00	67,290.82
22 Oct 2024	22 Oct 2024	TO TRANSFER- UPI/DR/429686052694/ANKUSH D/UTIB/dangi.anku/UPI-	TRANSFER TO 4897692162094	2,000.00		65,290.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/573365260503/AJAYSING/YESB/Q383824204/Payme-	TRANSFER TO 4897693162093	470.00		64,820.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/466360283538/Deepan ja/SBIN/deepanjali/Sent-	TRANSFER TO 4897693162093	20.00		64,800.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429736819495/SHYAMS/SBIN/shyamsingh/UPI-	TRANSFER TO 4897693162093	2,500.00		62,300.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429792124977/HOTEL MO/HDFC/mohiniinnn/Sent-	TRANSFER TO 4897693162093	2,000.00		60,300.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429778594753/Godhan S/YESB/paytmqr5zj/NA-	TRANSFER TO 4897693162093	320.00		59,980.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429750277596/Mr DEEPA/CBIN/singhd7287/UPI-	TRANSFER TO 4897693162093	10.00		59,970.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429752389425/ATULKUM/HDFC/atulgupta8/UPI-	TRANSFER TO 4897693162093	50.00		59,920.82
23 Oct 2024	23 Oct 2024	TO TRANSFER- UPI/DR/429777037848/NEW SHER/YESB/paytmqr1qy/NA-	TRANSFER TO 4897693162093	750.00		59,170.82
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/466461614432/HAR GOV/SBIN/kumarvicke/Sent-	TRANSFER TO 4897694162092	140.00		59,030.82
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/466487630986/Uttarak h/YESB/utcdynamic/Payme-	TRANSFER TO 4897694162092	1,230.00		57,800.82
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/429882726296/AMERICAN/HDFC/billdeskpg/Pay-	TRANSFER TO 4897694162092	16,695.08		41,105.74
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/429889323901/NIKITA D/BARB/nikiiiitaj/Sent-	TRANSFER TO 4897694162092	4,100.00		37,005.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/466415461791/Krishna /SBIN/krishnapar/Sent-	TRANSFER TO 4897694162092	500.00		36,505.74
24 Oct 2024	24 Oct 2024	TO TRANSFER- UPI/DR/429832016998/Makemytr/ICIC/makemytrip/Upi T-	TRANSFER TO 4897694162092	2,240.35		34,265.39
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/429926162129/Zomato O/AIRP/zomatoonli/Zomat-	TRANSFER TO 4897695162091	253.30		34,012.09
25 Oct 2024	25 Oct 2024	TO TRANSFER- UPI/DR/466526428535/VISHAL D/YESB/paytmqr2oc/NA-	TRANSFER TO 4897695162091	40.00		33,972.09
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430081740069/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897696162090	954.99		33,017.10
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/466607604034/ARYAN VI/PUNB/9988258484/NA-	TRANSFER TO 4897696162090	4,500.00		28,517.10
26 Oct 2024	26 Oct 2024	TO TRANSFER- UPI/DR/430068487513/ARYAN VI/PUNB/kanhaprope/UPI-	TRANSFER TO 4897696162090	2,000.00		26,517.10
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/430108682751/UBER IND/ICIC/uberindias/UberR-	TRANSFER TO 4897690162095	479.93		26,037.17
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/430104049338/SATEN DRA/SBIN/satendraku/Sent-	TRANSFER TO 4897690162095	30.00		26,007.17
27 Oct 2024	27 Oct 2024	TO TRANSFER- UPI/DR/430105132044/Zomato O/AIRP/zomatoonli/Zomat-	TRANSFER TO 4897690162095	355.55		25,651.62
28 Oct 2024	28 Oct 2024	BY TRANSFER- NEFT*ICIC0SF0002*38078988 141DC*AGAPE UNIVERSAL TRA-	TRANSFER FROM 4698205044306		70,000.00	95,651.62
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430207814312/ZOMAT O L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897691162095	415.11		95,236.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430278325365/UBER IND/AIRP/uberindias/UberR-	TRANSFER TO 4897691162095	310.04		94,926.47
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430282302363/KAJAL VI/SBIN/komalparya/UPI-	TRANSFER TO 4897691162095	10,000.00		84,926.47
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430282832615/Tuntun P/BARB/9717654212/UPI-	TRANSFER TO 4897691162095	100.00		84,826.47
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430210103768/Muteem A/YESB/paytmqr60x/NA-	TRANSFER TO 4897691162095	20.00		84,806.47
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430222030318/DEEPA K /YESB/q905521120/NA-	TRANSFER TO 4897691162095	1,650.00		83,156.47
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430285327095/UBER IND/ICIC/uberindias/UberR-	TRANSFER TO 4897691162095	279.96		82,876.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/466888218943/KAVITA J/YESB/paytmqr5ze/NA-	TRANSFER TO 4897691162095	50.00		82,826.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430231378348/A23Games/YESB/a23gameson/NA-	TRANSFER TO 4897691162095	200.00		82,626.51
28 Oct 2024	28 Oct 2024	TO TRANSFER- UPI/DR/430240092002/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897691162095	1,096.45		81,530.06
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430312557771/UBER IND/ICIC/uberindias/UberR-	TRANSFER TO 4897692162094	575.12		80,954.94
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430331574195/A23/YESB/paytm-6756/NA-	TRANSFER TO 4897692162094	200.00		80,754.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430369950979/Shahani /UTIB/gpay-11254/NA-	TRANSFER TO 4897692162094	100.00		80,654.94
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430320181985/JAINA M /YESB/q591719027/NA-	TRANSFER TO 4897692162094	500.00		80,154.94
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430356621261/SWAP NIL /CNRB/7756094940/UPI-	TRANSFER TO 4897692162094	600.00		79,554.94
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430335353081/Mr BHUVA/YESB/bharatpe9k/Pay t-	TRANSFER TO 4897692162094	100.00		79,454.94
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430359503746/Delhiver/YESB/paytm-delh/UPI-	TRANSFER TO 4897692162094	321.00		79,133.94
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/430321476403/Shri Aai/YESB/paytmqr150/NA-	TRANSFER TO 4897692162094	1,400.00		77,733.94
29 Oct 2024	29 Oct 2024	TO TRANSFER- UPI/DR/466966266096/PARIVAR /YESB/paytmqr5cf/NA-	TRANSFER TO 4897692162094	1,000.00		76,733.94
30 Oct 2024	30 Oct 2024	BY TRANSFER- UPI/CR/430409632795/Ace2Three/YESB/hdworks.pa/A23-	TRANSFER FROM 4897735162098		500.00	77,233.94
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/430498986316/GADAHAR/KKBK/gadaharsh1/UPI-	TRANSFER TO 4897693162093	20,000.00		57,233.94
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/430402159202/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897693162093	690.00		56,543.94
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/430402241649/Google I/UTIB/gpay-utili/UPI-	TRANSFER TO 4897693162093	2,760.00		53,783.94
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/430406810194/KOMAL GU/HDFC/komalparya/UPI-	TRANSFER TO 4897693162093	1,000.00		52,783.94
30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/430441336565/Shivdhan/YESB/q470469281/NA-	TRANSFER TO 4897693162093	240.00		52,543.94
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/430533224086/HEAD DIG/SBIN/headdigita/NA-	TRANSFER TO 4897694162092	200.00		52,343.94
31 Oct 2024	31 Oct 2024	BY TRANSFER- UPI/CR/430511242218/Ace2Three/YESB/hdworks.pa/A23-	TRANSFER FROM 4897736162097		500.00	52,843.94
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/430559489347/Mr ANIL /sbin/5514965498/UPI-	TRANSFER TO 4897694162092	3,500.00		49,343.94
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/430559671189/Ravikanth/SBIN/ravikanth./UPI-	TRANSFER TO 4897694162092	1,500.00		47,843.94
31 Oct 2024	31 Oct 2024	TO TRANSFER- UPI/DR/430539050339/Mr BANKA/YESB/q301799796/NA-	TRANSFER TO 4897694162092	160.00		47,683.94

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.