



Account Name : Mr. SASHWAT SHARMA
Address : 345/12 SHASTRI NAGAR

KANPUR-208005

Kanpur Nagar

Date : 7 Mar 2023
Account Number : 00000035001314542
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PANDU NAGAR KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88510655498
IFS Code : SBIN0001397
(Indian Financial System)
MICR Code : 208002057
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2022 : 1,09,711.13

Account Statement from 1 Dec 2022 to 7 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233547764403/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696919162096	227.00		1,09,484.13
1 Dec 2022	1 Dec 2022	BY TRANSFER- UPI/CR/233545012365/Swiggy/ UTIB/swiggy.ref/Refund-	TRANSFER FROM 5098497162092		227.00	1,09,711.13
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233596458488/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 5097799162097	227.00		1,09,484.13
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233643579189/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696174162099	29.00		1,09,455.13
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233619186061/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692609162097	300.00		1,09,155.13
2 Dec 2022	2 Dec 2022	BY TRANSFER- UPI/CR/233665360630/Swiggy/ UTIB/swiggy.ref/Refund-	TRANSFER FROM 5099129162097		300.00	1,09,455.13
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233627891013/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696197162092	336.00		1,09,119.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/270374444772/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097966162099	267.00		1,08,852.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233744282671/BALAJI M/UTIB/gpay-11198/UPI-	TRANSFER TO 4692647162092	30.00		1,08,822.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233744324192/R NAGAPPA/PYTM/paytmqr281/ UPI-	TRANSFER TO 5097984162097	180.00		1,08,642.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233744431638/RAMES HWAR/FDRL/bharatpe.9/Pay-	TRANSFER TO 5098010162097	60.00		1,08,582.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233748865171/SATWI K /SBIN/satwikmost/UPI-	TRANSFER TO 5099751162097	500.00		1,08,082.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233700726740/RANJITH R/HDFC/8150999800/UPI-	TRANSFER TO 5098038162096	94.00		1,07,988.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233766110070/Yummy Mo/PYTM/paytmqr281/Payme-	TRANSFER TO 5098014162094	60.00		1,07,928.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233756085589/R NAGAPPA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098017162091	190.00		1,07,738.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233757358269/SRIVARI/YESB/q559573705/UPI-	TRANSFER TO 4696277162092	198.00		1,07,540.13
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233757768231/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4696303162095	50.00		1,07,490.13
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233884680131/PRASHANT/PUNB/prashantsa/UPI-	TRANSFER TO 4694508162096	1,056.00		1,06,434.13
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233983451047/SATWIK /SBIN/satwikmost/UPI-	TRANSFER TO 5099365162097	1,000.00		1,05,434.13
5 Dec 2022	5 Dec 2022	BY TRANSFER- UPI/CR/233990493326/SATWIK /SBIN/satwikmost/UPI-	TRANSFER FROM 5098858162093		1,500.00	1,06,934.13
5 Dec 2022	5 Dec 2022	BY TRANSFER- UPI/CR/233990507448/SATWIK /SBIN/satwikmost/UPI-	TRANSFER FROM 4693022162095		5,000.00	1,11,934.13
5 Dec 2022	5 Dec 2022	BY TRANSFER- UPI/CR/233993032283/DIVYESH /HDFC/divyjiwala/janki-	TRANSFER FROM 4693038162097		1,100.00	1,13,034.13
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233998100458/karanraw/SBIN/karanrawat/UPI-	TRANSFER TO 4897658162095	500.00		1,12,534.13
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234086108826/Livpure /SBIN/livpure.rz/LivPu-	TRANSFER TO 4692467162096	425.00		1,12,109.13
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234039734494/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 5097643162096	1,136.00		1,10,973.13
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/270661859592/Sri ekad/YESB/Q13168440@/Payme-	TRANSFER TO 4695869162097	200.00		1,10,773.13
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234026577264/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4695996162091	665.00		1,10,108.13
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234120283254/Mr YOGES/IDIB/rawatjanak/UPI-	TRANSFER TO 5097765162097	600.00		1,09,508.13
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234132802055/Razorp ay/ICIC/rpy.qrsmar/Payme-	TRANSFER TO 5097737162090	2,590.00		1,06,918.13
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234149780690/MOHAMMAD/YESB/q987426340/UPI-	TRANSFER TO 5097730162096	60.00		1,06,858.13
9 Dec 2022	9 Dec 2022	BY TRANSFER- UPI/CR/234346222627/LUCKY AS/INDB/9452004817/Payme-	TRANSFER FROM 4693420162092		5,000.00	1,11,858.13
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/270913809320/SANGRAM /PUNB/sangram12@/Payme-	TRANSFER TO 4897675162095	10,000.00		1,01,858.13
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234394934784/Subraman/PYTM/paytmqr281/UPI-	TRANSFER TO 4692606162090	40.00		1,01,818.13
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234346729488/KISHNU/PYTM/paytmqr281/Payment-	TRANSFER TO 5097902162093	50.00		1,01,768.13
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234435690432/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696273162096	388.60		1,01,379.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234416035508/MAHAL AKS/YESB/q36129974@/UPI-	TRANSFER TO 4696979162095	390.00		1,00,989.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234521916570/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4697015162095	179.00		1,00,810.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234527197788/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4692660162095	835.00		99,975.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234527226805/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4692672162092	795.00		99,180.53
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234593837735/ADITYA P/SBIN/attripathi/Payme-	TRANSFER FROM 4693641162091		870.00	1,00,050.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234549697800/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4697013162097	6,000.00		94,050.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234579418055/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4697022162096	211.80		93,838.73
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234564108091/Miss RUP/MAHB/sroopanjal/train-	TRANSFER FROM 4693674162093		220.00	94,058.73
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234710382505/VISHAL AMMA/YESB/BHARATPE90/Pa y-	TRANSFER TO 4692470162090	188.00		93,870.73
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234777983260/SHREE EK/YESB/q18045051@/UPI-	TRANSFER TO 4695886162096	100.00		93,770.73
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234912648456/ASHW ANI /BARB/ashwani.0d/UPI-	TRANSFER TO 4695661162093	1,000.00		92,770.73
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234914287506/SATWI K /SBIN/satwikmost/UPI-	TRANSFER TO 4694186162099	500.00		92,270.73
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234957958300/Mr YOGES/IDIB/rawatjanak/UPI-	TRANSFER TO 5099574162098	500.00		91,770.73
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234926806863/SHOBA NA/FDRL/bharatpe.9/Pay to-	TRANSFER TO 4696920162092	40.00		91,730.73
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235154240421/Bookmy show/HDFC/bookmyshow/UPI-	TRANSFER TO 5097996162093	713.72		91,017.01
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235278100181/Dilli Ch/PYTM/paytmqr281/UPI-	TRANSFER TO 4697003162098	80.00		90,937.01
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235288663415/VISHAL AMMA/YESB/bharatpe90/Pay-	TRANSFER TO 4697011162099	167.00		90,770.01
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235318778653/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696792162095	155.00		90,615.01
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235304205797/Mr YOGES/IDIB/rawatjanak/UPI-	TRANSFER TO 4693779162094	1,000.00		89,615.01
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235420762446/GO GREEN/PYTM/paytmqr281/UPI -	TRANSFER TO 4692494162093	56.00		89,559.01
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235436496008/SATWI K /SBIN/satwikmost/UPI-	TRANSFER TO 4693887162090	2,000.00		87,559.01
21 Dec 2022	21 Dec 2022	BY TRANSFER- UPI/CR/272167586757/SAGAR R /SBIN/sagar.raik/Movie-	TRANSFER FROM 5098964162093		715.00	88,274.01
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/272125720420/SHREE EK/YESB/Q75857644@/Payme -	TRANSFER TO 4692520162095	200.00		88,074.01

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23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235789389355/Navoda ya/PYTM/paytmqr281/UPI-	TRANSFER TO 4696182162099	110.00		87,964.01
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235767476384/Yummy Mo/PYTM/paytmqr281/UPI-	TRANSFER TO 4692616162099	60.00		87,904.01
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235725920334/Sri gane/PYTM/paytmqr281/UPI-	TRANSFER TO 4696195162094	50.00		87,854.01
24 Dec 2022	24 Dec 2022	BY TRANSFER- UPI/CR/235810638021/SANGRAM /SBIN/sangramkes/UPI-	TRANSFER FROM 4695219162098		5,200.00	93,054.01
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235812668335/VISHAL AMMA/YESB/bharatpe90/Pay-	TRANSFER TO 4692637162094	646.00		92,408.01
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235932783468/Sri Mata/PYTM/paytmqr281/UPI-	TRANSFER TO 5098108162098	35.00		92,373.01
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235923842071/RANJITH R/HDFC/8150999800/UPI-	TRANSFER TO 4694483162091	891.00		91,482.01
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235936097165/EASY SHO/YESB/q662728527/UPI-	TRANSFER TO 5098107162099	483.00		90,999.01
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235965085354/SHREE EK/YESB/q95413340@/UPI-	TRANSFER TO 4697023162095	300.00		90,699.01
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235942579610/SANDEEP /HDFC/sandy.rock/UPI-	TRANSFER TO 4694422162093	6,250.00		84,449.01
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235942620467/SHERATON/HDFC/sheratonhu/UPI-	TRANSFER TO 4697025162093	11,389.00		73,060.01
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			747.00	73,807.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/235936774867/SELVA SUG/SBIN/sugan21533/UPI-	TRANSFER FROM 4693043162090		1,960.00	75,767.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/235936810396/MILIND RAJ/CNRB/mraj8370@o/UPI-	TRANSFER FROM 5098825162092		1,960.00	77,727.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/236074149055/VANSHIKA/IBKL/vanshikagu/Ultra-	TRANSFER FROM 4692990162098		1,960.00	79,687.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/235935831598/GUMM ARAJ/CITI/krishnasha/High-	TRANSFER FROM 4693690162092		1,960.00	81,647.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/235916406328/VENKATES/CITI/naidu.venk/UPI-	TRANSFER FROM 5098857162094		1,960.00	83,607.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/236091607008/RAWAL VI/ICIC/ravalvivek/UPI-	TRANSFER FROM 4693083162093		1,960.00	85,567.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/236007823844/VADLAMAN/UBIN/9542273309/Payme-	TRANSFER FROM 4692995162094		1,960.00	87,527.01
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/272685689455/BENTER/HDFC/6387455890/Payme-	TRANSFER TO 4693809162092	528.00		86,999.01
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/236063963721/LUCKY AS/INDB/9452004817/Payme-	TRANSFER FROM 4693004162096		5,000.00	91,999.01
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236063378711/VISHAL AMMA/YESB/bharatpe90/Pay-	TRANSFER TO 5097530162093	40.00		91,959.01
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236111652992/SBI card/ICIC/sbicc.bd@i/colle-	TRANSFER TO 4696850162099	1,136.00		90,823.01

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27 Dec 2022	27 Dec 2022	by debit card-SBIPG YT1640488789SBICARD MUMBAI-		1,136.00		89,687.01
27 Dec 2022	27 Dec 2022	by debit card-SBIPG YT1640498186SBICARD MUMBAI-		3,873.00		85,814.01
27 Dec 2022	27 Dec 2022	BY TRANSFER-UPI/CR/236113236060/Cashfre e/ICIC/cf.payout@/UPI T-	TRANSFER FROM 4899337162096		528.00	86,342.01
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236214593683/IRCTC/NA/irctc.cf@i/charge-	TRANSFER TO 4692500162098	1,489.73		84,852.28
28 Dec 2022	28 Dec 2022	BY TRANSFER-UPI/CR/236211609791/Miss RUP/MAHB/sroopanjai/Avata-	TRANSFER FROM 5098412162092		370.00	85,222.28
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236230525142/BAGHY ALA/CNRB/9008319309/UPI-	TRANSFER TO 5097742162093	10,798.00		74,424.28
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236352122254/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696083162091	119.00		74,305.28
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236377327361/HANU MANT/UBIN/9972443558/UPI-	TRANSFER TO 4694101162098	100.00		74,205.28
29 Dec 2022	29 Dec 2022	by debit card-OTHPG 835444 GOOGLE PLAY APP CYBS SMUMBAI-		699.00		73,506.28
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236465353952/SALMA N S/PYTM/paytmqr281/UPI-	TRANSFER TO 4696944162095	2,250.00		71,256.28
30 Dec 2022	30 Dec 2022	BY TRANSFER-NEFT*INDB0000006*INDBN30 127842724*TEXT MERCATO SOL-	TRANSFER FROM 3199418044301		82,069.00	1,53,325.28
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236480641703/700704 03/idib/7007040322/UPI-	TRANSFER TO 4898879162095	6,000.00		1,47,325.28
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236476572543/954549 32/UBIN/9545493229/UPI-	TRANSFER TO 5099671162098	510.00		1,46,815.28
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236568582947/mahesh go/BARB/maheshgosw/UPI-	TRANSFER TO 5099751162097	6,720.00		1,40,095.28
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236579586465/mahesh go/BARB/maheshgosw/UPI-	TRANSFER TO 5099769162098	500.00		1,39,595.28
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236546702506/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696305162093	265.00		1,39,330.28
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236587290119/PALSHI NI/KARB/palshinib@/UPI-	TRANSFER FROM 4695244162097		1,900.00	1,41,230.28
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236522502217/GAURA V /SBIN/8604637932/NA-	TRANSFER FROM 5099210162093		1,135.00	1,42,365.28
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236524319031/IRCTC/ICIC/irctc.cf@i/52973212-	TRANSFER FROM 4693605162094		1,260.00	1,43,625.28
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236555598510/Siddhivi /UTIB/gpay-11199/UPI-	TRANSFER TO 4696301162097	40.00		1,43,585.28
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236525374977/Ms SWATI/IDIB/swatipande/UPI-	TRANSFER TO 4694370162099	3,000.00		1,40,585.28
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236536706382/SUREN DRA/YESB/q773454020/UPI-	TRANSFER TO 4696982162090	590.00		1,39,995.28
1 Jan 2023	1 Jan 2023	BY TRANSFER-UPI/CR/236539682265/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099318162093		201.00	1,40,196.28

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1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300139927325/DIGITAL /HDFC/digitalbut/UPI-	TRANSFER TO 5098079162098	4,500.00		1,35,696.28
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300139653610/PARRIKAR/UTIB/9049051067/Staff-	TRANSFER TO 4692677162097	200.00		1,35,496.28
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300288690944/RAHULSI/HDFC/8982779995/UPI-	TRANSFER TO 5099329162090	8,360.00		1,27,136.28
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300282259766/NASIMRA/YESB/q023340925/UPI-	TRANSFER TO 4695797162097	800.00		1,26,336.28
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300255882013/PanjimW/UTIB/gpay-11171/UPI-	TRANSFER TO 4692424162096	5,020.00		1,21,316.28
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300265601005/Eknaths/PYTM/paytmqr281/UPI-	TRANSFER TO 4696814162094	60.00		1,21,256.28
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300233797368/CHANDAN /UTIB/mab.037322/UPI-	TRANSFER TO 4696793162094	60.00		1,21,196.28
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300211201447/Eknaths/PYTM/paytmqr281/UPI-	TRANSFER TO 4696799162098	40.00		1,21,156.28
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300368970539/SHARATH /PYTM/paytmqr281/UPI-	TRANSFER TO 4696825162091	105.00		1,21,051.28
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300369007060/SHARATH /PYTM/paytmqr281/UPI-	TRANSFER TO 4692487162092	30.00		1,21,021.28
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/300319365008/KUSHAL DEB/UTIB/kdeb396@ok/Goa-	TRANSFER FROM 5098911162095		1,521.00	1,22,542.28
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300388621357/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 4696846162096	30.00		1,22,512.28
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300439003225/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097702162090	29.00		1,22,483.28
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300411801728/SHARMA F/PYTM/paytmqr281/UPI-	TRANSFER TO 4695987162092	30.00		1,22,453.28
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300444480892/78720710/CBIN/7872071084/UPI-	TRANSFER TO 4693982162092	60.00		1,22,393.28
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300449926537/RNAGAPPA/PYTM/paytmqr281/UPI-	TRANSFER TO 4695998162099	50.00		1,22,343.28
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300450009592/OMPRAKAS/YESB/q82776105@/UPI-	TRANSFER TO 4692512162096	35.00		1,22,308.28
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300586994833/BILLDESK/HDFC/billdeskpa/UPI-	TRANSFER TO 5097801162097	179.00		1,22,129.28
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300519902787/BILLDESK/HDFC/billdeskpa/UPI-	TRANSFER TO 4696078162098	209.00		1,21,920.28
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/337107254513/SAGARR /SBIN/sagar.raik/Payme-	TRANSFER FROM 5099053162090		2,420.00	1,24,340.28
5 Jan 2023	5 Jan 2023	by debit card-SBIPGYT1658079934SBICARD MUMBAI-		4,560.00		1,19,780.28
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300565816156/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 4696896162097	80.00		1,19,700.28
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300748650109/Livepure/ICIC/livepure.r/LivPu-	TRANSFER TO 4696290162094	425.00		1,19,275.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300710523509/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4696269162092	808.00		1,18,467.28
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337325687695/KARAN R/SBIN/karanokraw/Payme-	TRANSFER TO 5099733162099	50.00		1,18,417.28
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300718617712/SATWI K /SBIN/satwikmost/UPI-	TRANSFER TO 5099768162099	3,000.00		1,15,417.28
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300718628225/SATWI K /SBIN/satwikmost/UPI-	TRANSFER TO 4694311162090	1,000.00		1,14,417.28
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300721063393/Lucky sw/PYTM/paytmqr281/UPI-	TRANSFER TO 5097966162099	15.00		1,14,402.28
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300721962743/YOGEE SH/YESB/q388985072/UPI-	TRANSFER TO 5097991162098	30.00		1,14,372.28
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300723227701/Name It /PYTM/paytmqr281/UPI-	TRANSFER TO 4692642162097	608.00		1,13,764.28
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/300894761935/CHARU PA/UCBA/charupatil/UPI-	TRANSFER FROM 4693731162099		344.00	1,14,108.28
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/300805097038/SANGR AM /PUNB/sangram12@/Payme-	TRANSFER FROM 5099310162090		5,000.00	1,19,108.28
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/300843998397/KARUN A S/BARB/ks309904@o/UPI-	TRANSFER FROM 5099312162099		1.00	1,19,109.28
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300851870305/MANJU NAT/PYTM/paytmqr281/UPI-	TRANSFER TO 5098085162090	170.00		1,18,939.28
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300958803136/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4692432162096	767.00		1,18,172.28
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300958813452/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 5097520162095	812.00		1,17,360.28
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301190531940/AADHY AGR/YESB/q405852210/UPI-	TRANSFER TO 4696874162093	36.00		1,17,324.28
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/301191850721/Yogees h/PYTM/paytmqr281/UPI-	TRANSFER TO 5097706162096	30.00		1,17,294.28
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301385493595/Trimlife/ UTIB/9513518276/UPI-	TRANSFER TO 5097917162097	7,000.00		1,10,294.28
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301388034852/SHARA TH /PYTM/paytmqr281/UPI-	TRANSFER TO 4696954162093	25.00		1,10,269.28
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301399187351/SANDI PKU/YESB/q997977326/UPI-	TRANSFER TO 4696950162096	50.00		1,10,219.28
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301409661272/SHARA TH /YESB/q877240571/UPI-	TRANSFER TO 5097988162093	55.00		1,10,164.28
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301426617846/MOHA MEDS/YESB/bharatpe90/Pay t-	TRANSFER TO 4696279162090	100.00		1,10,064.28
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301535491295/700704 03/idib/7007040322/UPI-	TRANSFER TO 5099851162093	1,230.00		1,08,834.28
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301545310062/EASY SHO/YESB/q833800710/UPI-	TRANSFER TO 4898758162093	611.00		1,08,223.28
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/338141110572/SANGR AM /PUNB/sangram12@/Payme-	TRANSFER TO 5098120162092	20,000.00		88,223.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301579919673/SANGRAM /PUNB/sangram12@/Payme-	TRANSFER FROM 5099311162090		9,000.00	97,223.28
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301558181812/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 4696381162093	719.00		96,504.28
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301672818973/Dunzo/ICIC/cfdunzo@ic/10524795-	TRANSFER TO 4695783162093	185.00		96,319.28
17 Jan 2023	17 Jan 2023	BY TRANSFER- UPI/CR/301704264028/LUCKYAS/INDB/9452004817/Payme-	TRANSFER FROM 4693169162098		1,580.00	97,899.28
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301761853885/Harish/PYTM/paytmqr281/UPI-	TRANSFER TO 4695903162090	305.00		97,594.28
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301702100806/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097623162090	45.00		97,549.28
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301805943271/SHARATH /PYTM/paytmqr281/UPI-	TRANSFER TO 4696876162091	30.00		97,519.28
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301890409766/RNAGAPPA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097721162098	245.00		97,274.28
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301894919762/SATWIK /SBIN/satwikmost/UPI-	TRANSFER TO 5097757162096	2,100.00		95,174.28
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/301824358929/Praveen /PYTM/paytmqr281/UPI-	TRANSFER TO 4692529162097	35.00		95,139.28
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301955563453/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4696070162095	4,560.00		90,579.28
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/301906688982/SAGARR /SBIN/sagar.raik/paid-	TRANSFER TO 4694145162097	500.00		90,079.28
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302041105786/RANJITH R/HDFC/8150999800/paid-	TRANSFER TO 4898883162099	950.00		89,129.28
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302159786043/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 4692641162098	208.00		88,921.28
21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/302133404379/SANGRAM /SBIN/7537957085/Payme-	TRANSFER FROM 4693618162090		11,000.00	99,921.28
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302152856769/SHARATH /YESB/q877240571/paid-	TRANSFER TO 4696280162096	100.00		99,821.28
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302176166551/MUNEER A/PYTM/paytmqr281/UPI-	TRANSFER TO 4696983162099	10.00		99,811.28
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302178395768/EASYSHO/YESB/q705402355/paid-	TRANSFER TO 5097970162092	878.00		98,933.28
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302299720263/SHARATH /PYTM/paytmqr281/paid-	TRANSFER TO 4697019162091	45.00		98,888.28
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302294767899/RNAGAPPA/PYTM/paytmqr281/UPI-	TRANSFER TO 5098102162094	55.00		98,833.28
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302286655689/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 4697007162094	451.00		98,382.28
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302352994875/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 5097501162098	112.00		98,270.28
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302327686915/Razorpay/ICIC/razorpaybq/paid-	TRANSFER TO 4696806162093	1,990.00		96,280.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302337857940/R NAGAPPA/PYTM/paytmqr281/paid-	TRANSFER TO 4696797162090	135.00		96,145.28
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302459394779/SHARATH /PYTM/paytmqr281/paid-	TRANSFER TO 4696842162090	55.00		96,090.28
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302421374852/Razorp ay/ICIC/rpy.qrropp/Payme-	TRANSFER TO 4692471162090	30.00		96,060.28
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302441147664/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 5097731162096	203.00		95,857.28
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302501958547/SHARATH /YESB/q877240571/paid-	TRANSFER TO 4696866162093	100.00		95,757.28
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/302595008253/SASHWAT /HDFC/sashwatkej/UIP-	TRANSFER FROM 4693259162095		4,000.00	99,757.28
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302533101719/VISHWAJE/PYTM/paytmqr281/paid-	TRANSFER TO 4695982162097	40.00		99,717.28
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302795474893/BRIGADE /FDRL/bharatpe.9/Pay T-	TRANSFER TO 4696188162093	60.00		99,657.28
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302751677986/Cinepoli /PYTM/paytm-7067/paid-	TRANSFER TO 4696946162093	1,700.00		97,957.28
27 Jan 2023	27 Jan 2023	BY TRANSFER- UPI/CR/302741285671/SASHWAT /HDFC/sashwatkej/UIP-	TRANSFER FROM 4693439162092		4,000.00	1,01,957.28
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302791772724/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 4696172162091	351.00		1,01,606.28
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302793098040/Mr YOGES/IDIB/rawatjanak/UIP-	TRANSFER TO 5099688162099	6,000.00		95,606.28
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302847528068/CREDCLUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097979162094	265.00		95,341.28
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302883859598/TATA STA/HDFC/tatastarbu/paid-	TRANSFER TO 4898752162099	1,764.00		93,577.28
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302835172599/EURONETG/ICIC/euronetgpa/UIP-	TRANSFER TO 4692652162095	65.00		93,512.28
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302843925815/NAMRATA /HDFC/namratapan/UIP-	TRANSFER TO 5099772162093	150.00		93,362.28
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302801571651/Arun Sha/FDRL/aruns42@fb/paid-	TRANSFER TO 4694393162093	348.00		93,014.28
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302863420043/GUPTASW/PYTM/paytmqr281/paid-	TRANSFER TO 4692648162091	96.00		92,918.28
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302972005674/87152200/cnrb/8715220002/UIP-	TRANSFER TO 4695755162096	20,000.00		72,918.28
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302944653891/Special /UTIB/gpay-11197/paid-	TRANSFER TO 4696390162091	70.00		72,848.28
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302905153714/Ranjeet /PYTM/paytmqr281/paid-	TRANSFER TO 5098087162098	300.00		72,548.28
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302962782194/Ranjeet /PYTM/paytmqr281/paid-	TRANSFER TO 5098100162095	40.00		72,508.28
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302982747796/CREDCLUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692693162097	132.00		72,376.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2023	29 Jan 2023	by debit card-OTHPG 787017 GOOGLE PLAY APP CYBS SMUMBAI-		699.00		71,677.28
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303086008756/KARAN RAJ/PUNB/karanraj00/UPI-	TRANSFER TO 4897657162096	10.00		71,667.28
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303098437631/MANOJ KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4695789162097	45.00		71,622.28
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303027033939/Mr SANJA/CBIN/sanjay1506/paid-	TRANSFER TO 4693752162094	130.00		71,492.28
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303079263516/ANOO KU/PYTM/q899594554/paid-	TRANSFER TO 4695567162090	261.00		71,231.28
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303158316441/Razorp ay/ICIC/rpy.qrropp/Payme-	TRANSFER TO 5097646162093	94.00		71,137.28
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303204909944/RITU/Y ESB/q360453291/paid via-	TRANSFER TO 5097718162093	65.00		71,072.28
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303252206493/BHART IYA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097731162096	130.00		70,942.28
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303252895017/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696005162093	666.00		70,276.28
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303398279594/ROHIT U/SBIN/rohituttam/paid-	TRANSFER TO 5097868162090	240.00		70,036.28
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303449949520/EASEM YTR/HDFC/easemytrip/Upi T-	TRANSFER TO 4692619162096	3,899.00		66,137.28
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303424995856/Drishti /UTIB/7905748332/UPI-	TRANSFER TO 4692585162090	200.00		65,937.28
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303403427916/KAPOO R G/UTIB/gpay-11212/UPI-	TRANSFER TO 4696947162092	27.00		65,910.28
3 Feb 2023	3 Feb 2023	by debit card-OTHPG 515983 IRCTC BANGALORE -		1,822.30		64,087.98
3 Feb 2023	3 Feb 2023	BY TRANSFER- UPI/CR/303446486104/Miss RUP/MAHB/sroopanjali/UPI-	TRANSFER FROM 5098608162090		1,600.00	65,687.98
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303532827280/SUNIL K/SBIN/ssharma.ku/UPI-	TRANSFER TO 5098052162098	600.00		65,087.98
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303591844917/KARUN A S/BARB/ks309904@o/UPI-	TRANSFER FROM 4693584162094		1.00	65,088.98
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303524568350/IRCTC/ NA/irctc.cf@i/charge-	TRANSFER TO 4692633162098	444.65		64,644.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303543170201/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097973162090	239.00		64,405.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303515977075/Batra In/PYTM/paytmqr281/paid-	TRANSFER TO 4696979162095	3,083.00		61,322.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303507799813/DRISH TI /HDFC/drishticha/paid-	TRANSFER TO 5098013162095	1,400.00		59,922.33
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303521070500/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097989162092	10.00		59,912.33
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303674438048/GUPTA SW/PYTM/paytmqr281/paid-	TRANSFER TO 5098092162091	32.00		59,880.33
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303741363701/KANPU R F/PYTM/paytmqr281/paid-	TRANSFER TO 5097514162094	740.00		59,140.33

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6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303736308266/Agra sweet/PYTM/paytmqr281/pai-	TRANSFER TO 5097528162098	200.00		58,940.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303762757550/Agra sweet/PYTM/paytmqr281/pai-	TRANSFER TO 4692446162090	20.00		58,920.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303741073678/Babli Gu/PYTM/8416850041/paid-	TRANSFER TO 5097577162090	156.00		58,764.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303782455502/AMIT SINGH/ICIC/amtroadwa/UPI-	TRANSFER TO 4693830162095	145.00		58,619.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303700025614/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097544162098	617.00		58,002.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303716976739/CREDP AYS/UTIB/credpay.sw/payme-	TRANSFER TO 5097597162096	180.00		57,822.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303701135096/NAGEN DRA/FDRL/nagi761@yb/paid-	TRANSFER TO 4693955162094	400.00		57,422.33
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303832752448/Livepur e/ICIC/livepure.r/ORDER-	TRANSFER TO 4695876162098	449.00		56,973.33
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303882368956/CREDP AYS/UTIB/credpay.sw/payme-	TRANSFER TO 4692479162092	272.00		56,701.33
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303829551900/CredCl ub/ICIC/credclub@i/payme-	TRANSFER TO 4695872162092	3,560.00		53,141.33
9 Feb 2023	9 Feb 2023	BY TRANSFER-UPI/CR/340683542826/GANES H S/UTIB/manishxetr/Payme-	TRANSFER FROM 5099088162090		5,000.00	58,141.33
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304031753024/700704 03/idib/7007040322/UPI-	TRANSFER TO 5097861162097	5,000.00		53,141.33
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304012145441/VISHAL AMMA/YESB/bharatpe90/Pay-	TRANSFER TO 4696917162098	173.00		52,968.33
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304012860626/RAKES H H N/HDFC/9632482069/pai-	TRANSFER TO 4694297162092	450.00		52,518.33
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304094836123/CREDP AYS/UTIB/credpay.sw/payme-	TRANSFER TO 4692581162094	313.00		52,205.33
10 Feb 2023	10 Feb 2023	DEBIT-ATMCard AMC 544670*6298-		147.50		52,057.83
10 Feb 2023	10 Feb 2023	BY TRANSFER-UPI/CR/340756832887/GANES H S/UTIB/manishxetr/Payme-	TRANSFER FROM 4693516162095		5,000.00	57,057.83
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304114315850/700704 03/idib/7007040322/UPI-	TRANSFER TO 5099670162098	5,000.00		52,057.83
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304182740637/Shoban a/PYTM/paytmqr281/paid v-	TRANSFER TO 5097879162097	40.00		52,017.83
10 Feb 2023	10 Feb 2023	TO TRANSFER-UPI/DR/304123771975/Ms SWATI/IDIB/swatipande/UPI-	TRANSFER TO 5099684162093	2,700.00		49,317.83
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304245844442/Yummy Mo/PYTM/paytmqr281/paid-	TRANSFER TO 4696300162097	60.00		49,257.83
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304246018616/SANJE ET /SBIN/sanjeetiii/UPI-	TRANSFER TO 4695714162095	2,000.00		47,257.83
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304250107274/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696973162091	886.00		46,371.83
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304250150453/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696269162092	853.00		45,518.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304362241497/EICHE RS/HDFC/eichers.99/UPI-	TRANSFER TO 4692686162096	20,000.00		25,518.83
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/340902091086/SANGRAM /PUNB/sangram12@/Payme-	TRANSFER TO 4695758162093	202.00		25,316.83
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304310478652/RANJITH R/HDFC/8150999800/paid-	TRANSFER TO 4898923162097	94.00		25,222.83
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304368879784/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 4696379162097	274.00		24,948.83
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304413491768/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 4695808162098	302.00		24,646.83
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304469664550/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 5097519162099	222.00		24,424.83
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304544903753/SHARATH /YESB/q877240571/paid-	TRANSFER TO 4695894162096	55.00		24,369.83
14 Feb 2023	14 Feb 2023	BY TRANSFER- UPI/CR/304525472722/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693125162099		3.00	24,372.83
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/341278763612/GANESH S/UTIB/manishxetr/Payme-	TRANSFER FROM 5099016162095		4,000.00	28,372.83
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304677080456/70070403/idib/7007040322/UPI-	TRANSFER TO 5097746162099	4,000.00		24,372.83
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304622635622/EASYSHO/YESB/q705402355/paid-	TRANSFER TO 4696882162093	60.00		24,312.83
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304622567729/MOHAMMAD/YESB/q987426340/paid-	TRANSFER TO 4696885162090	60.00		24,252.83
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304777283516/SHARATH /YESB/q877240571/paid-	TRANSFER TO 5097803162095	55.00		24,197.83
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304761691265/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 4692565162094	168.00		24,029.83
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304822712710/SATWIK /SBIN/satwikmost/UPI-	TRANSFER TO 5097950162095	3,000.00		21,029.83
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304827646864/EASYSHO/YESB/q662728527/paid-	TRANSFER TO 5097900162094	218.00		20,811.83
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304976221445/CREDPAY/UTIB/credpay.sw/payme-	TRANSFER TO 5098009162090	216.00		20,595.83
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305008898847/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692676162098	155.00		20,440.83
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305067596013/SHARATH /PYTM/paytmqr281/paid-	TRANSFER TO 4696375162091	55.00		20,385.83
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305037037103/NAGAPPA R/PYTM/paytmqr281/paid-	TRANSFER TO 4696392162090	50.00		20,335.83
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305092108332/SID VIN /YESB/q749323505/UPI-	TRANSFER TO 4696992162098	4,000.00		16,335.83
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305071527409/SID VIN /YESB/q601899098/paid-	TRANSFER TO 4692692162098	1,021.00		15,314.83
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305003277353/SID VIN /YESB/q91627620@/paid-	TRANSFER TO 5097508162091	1,482.00		13,832.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305133433105/Razorp ay/ICIC/rpy.qrclea/Payme-	TRANSFER TO 4696792162095	2,308.00		11,524.83
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305107519369/Razorp ay/ICIC/rpy.qrropp/Payme-	TRANSFER TO 5097507162092	43.00		11,481.83
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305265843698/KARUN A S/BARB/ks309904@o/UPI-	TRANSFER FROM 4693148162092		1.00	11,482.83
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305249156796/SHARA TH /PYTM/paytmqr281/paid-	TRANSFER TO 5097597162096	55.00		11,427.83
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305263618573/Shoban a/PYTM/paytmqr281/paid v-	TRANSFER TO 4695897162093	20.00		11,407.83
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305242890868/HP Auto /PYTM/paytmqr281/paid-	TRANSFER TO 4696847162095	100.00		11,307.83
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305370480363/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696872162095	166.00		11,141.83
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305355173218/Yummy Mo/PYTM/paytmqr281/paid-	TRANSFER TO 5097722162097	60.00		11,081.83
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305373273456/GALAX Y M/UTIB/mab.037044/paid-	TRANSFER TO 4695980162098	85.00		10,996.83
22 Feb 2023	22 Feb 2023	BY TRANSFER- UPI/CR/305314805492/SANJE ET /SBIN/sanjeetiii/UPI-	TRANSFER FROM 5098969162098		1,625.00	12,621.83
22 Feb 2023	22 Feb 2023	BY TRANSFER- UPI/CR/305337367907/GAURA V /CITI/auou@ybl/Payment-	TRANSFER FROM 4693204162099		1,625.00	14,246.83
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305429962609/SHARA TH /PYTM/paytmqr281/paid-	TRANSFER TO 4692566162093	55.00		14,191.83
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305446624087/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696889162096	3,548.00		10,643.83
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305483168730/CHICK EN /YESB/q326987896/paid-	TRANSFER TO 4696905162091	70.00		10,573.83
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305655996462/CREDP AYS/UTIB/credpay.sw/payme-	TRANSFER TO 4696304162094	201.00		10,372.83
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305679293915/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696303162095	265.00		10,107.83
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305601688709/BASAV ANN/HDFC/9742910458/UPI-	TRANSFER TO 4694394162092	100.00		10,007.83
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305601832919/SRINIV AS/YESB/q260590419/UPI-	TRANSFER TO 4696291162094	546.00		9,461.83
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305673554828/CREDP AYS/UTIB/credpay.sw/payme-	TRANSFER TO 4696981162091	170.00		9,291.83
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/305622847156/Cashfre e/IDFB/cashfreepa/PAY-	TRANSFER FROM 5099213162091		170.00	9,461.83
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/305725749304/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693695162098		3.00	9,464.83
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305787995549/SHARA TH /YESB/q877240571/paid-	TRANSFER TO 5098061162098	55.00		9,409.83
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305836603891/MOHA MMAD/YESB/q987426340/paid -	TRANSFER TO 5097534162090	60.00		9,349.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305823799554/SUREN DRA/PYTM/paytmqr281/paid-	TRANSFER TO 4695802162094	22.00		9,327.83
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305867672004/SHARA TH /PYTM/paytmqr281/paid-	TRANSFER TO 5097533162091	10.00		9,317.83
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305920726045/RANJIT H R/HDFC/8150999800/paid-	TRANSFER TO 4693947162094	360.00		8,957.83
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305932422278/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4695871162093	119.00		8,838.83
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305966110590/BMTC BUS/CNRB/ka57f11788@/Pay t-	TRANSFER TO 4696836162098	290.00		8,548.83
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305903782609/Go Pizza/YESB/gopizzaind/paid-	TRANSFER TO 4695891162099	318.00		8,230.83
28 Feb 2023	28 Feb 2023	by debit card-OTHPG 497181 GOOGLE PLAY APP CYBS SMUMBAI-		699.00		7,531.83
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305988036713/RAJBH AN /YESB/q650897078/paid-	TRANSFER TO 4696874162093	15.00		7,516.83
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306094915573/700704 03/idib/7007040322/UPI-	TRANSFER TO 5099491162091	7,500.00		16.83

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.