



Account Name : Mr. Yash Sameer Sawant
Address : EC-5A, 104, B-wing, Barcelona CHS,, Ever
shine City,, Gokhivre, Near J.B Ludhani
School-401208
Thane
Date : 3 Feb 2025
Account Number : 00000041014247686
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VASAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90965844969
CKYCR Number :XXXXXXXXXX4637
IFS Code :SBIN0071097
(Indian Financial System)
MICR Code : 400002538
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 114.48

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER-INB IMPS309111290781/98901605 67/XX8237/Son-	MAF00026976617 3 MAF00026976617 3		1,500.00	1,614.48
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309122218462/ASIM HEM/HDFC/asimshah21/UPI-	TRANSFER TO 5099744162096	75.00		1,539.48
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309252494278/SAI RAJ /PYTM/paytmqr281/UPI-	TRANSFER TO 4696407162097	1,102.00		437.48
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309255302589/PRACH I S/SBIN/prachi2477/UPI-	TRANSFER TO 5099846162090	10.00		427.48
2 Apr 2023	2 Apr 2023	BY TRANSFER- UPI/CR/309220310152/PRACH I S/SBIN/prachiswt2/Pay t-	TRANSFER FROM 5098828162099		1,500.00	1,927.48
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/345946067401/SNEHA DI/HDFC/ss280387-2/UPI-	TRANSFER FROM 4693009162091		1,500.00	3,427.48
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309385315591/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4695806162090	30.00		3,397.48
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/345946380896/PRATH AM /UBIN/8446278122/NA-	TRANSFER FROM 4693001162099		113.33	3,510.81
3 Apr 2023	3 Apr 2023	BY TRANSFER- UPI/CR/345926078758/Atharva /SBIN/atharvapat/UPI-	TRANSFER FROM 4693062162098		114.00	3,624.81
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/309392356917/Atharva /SBIN/atharvapat/UPI-	TRANSFER TO 4693843162091	30.00		3,594.81
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309534786030/SHETH NI/SVCB/nimitsheth/UPI-	TRANSFER TO 5099502162092	220.00		3,374.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309552913762/Mumbai M/YESB/q06492713@/UPI-	TRANSFER TO 4897692162094	10.00		3,364.81
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309621461326/Indian R/SBIN/railsbiupi/Railw-	TRANSFER TO 4897693162093	345.00		3,019.81
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309989609989/HARDC AST/YESB/mcdonaldsi/Payme-	TRANSFER TO 4897696162090	58.99		2,960.82
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309991408017/JULFIK AR/BKID/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		2,910.82
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309994063175/NAIM SHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	180.00		2,730.82
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309994654164/Moham mad/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	160.00		2,570.82
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346688835205/Basixxx x/PYTM/paytmqr281/NA-	TRANSFER TO 5097509162090	60.00		2,510.82
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346688848752/Basixxx x/PYTM/paytm-6927/Oid20-	TRANSFER TO 4695772162096	60.00		2,450.82
11 Apr 2023	11 Apr 2023	BY TRANSFER-INB IMPS310114846194/98901605 67/XX8237/Son-	MAF00027832975 0 MAF00027832975 0		1,000.00	3,450.82
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310291029880/JUMBO KI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	39.00		3,411.82
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310327518282/SUNIL SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	65.00		3,346.82
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/310583516888/AASHA Y M/BARB/aashayj27@/UPI-	TRANSFER TO 4897695162091	770.00		2,576.82
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/310587310820/MOBIK WIK/ICIC/ombk.lbfaa/UPI-	TRANSFER TO 4897695162091	1,287.00		1,289.82
15 Apr 2023	15 Apr 2023	BY TRANSFER-UPI/CR/310534391690/Jiten Is/IDFB/9860566455/Payme-	TRANSFER FROM 4897737162096		20.00	1,309.82
17 Apr 2023	17 Apr 2023	BY TRANSFER-UPI/CR/347311224496/Pratha m /SBIN/8446278122/NA-	TRANSFER FROM 4897732162091		250.00	1,559.82
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311064763716/Vendim an/PYTM/paytm-0401/OidQy-	TRANSFER TO 4897693162093	20.00		1,539.82
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311066929745/SHUSH MA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	10.00		1,529.82
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311165791782/Vendim an/PYTM/paytm-0401/Oidrg-	TRANSFER TO 4897694162092	20.00		1,509.82
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/347742599367/SIDDH ART/YESB/q230851695/UPI-	TRANSFER TO 4897694162092	40.00		1,469.82
24 Apr 2023	24 Apr 2023	BY TRANSFER-UPI/CR/311429000580/GUDLA RU/UBIN/9850344585/Payme-	TRANSFER FROM 4897732162091		15.00	1,484.82
25 Apr 2023	25 Apr 2023	BY TRANSFER-UPI/CR/311516566933/Pratha m /SBIN/8446278122/NA-	TRANSFER FROM 4897733162090		55.00	1,539.82
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/311532593263/BIKAN ER /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		1,499.82
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348112557232/VIKAS H/YESB/q927921157/UPI-	TRANSFER TO 4897691162095	95.00		1,404.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311652846082/SATISH PR/YESB/q506304237/UPI-	TRANSFER TO 4897692162094	15.00		1,389.82
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311662647658/GUPTA GE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	15.00		1,374.82
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311631189258/ASHIS H A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	120.00		1,254.82
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348331910652/NIMISH B/HDFC/nimishwarg/UPI-	TRANSFER TO 4897693162093	40.00		1,214.82
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/311792057957/PRAVE EN /YESB/q840397115/UPI-	TRANSFER TO 4897693162093	248.00		966.82
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/311792139057/Param An/SBIN/paramgogia/UPI-	TRANSFER FROM 4897735162098		62.00	1,028.82
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/311752974261/SHUBH AM /BKID/shubhamraj/UPI-	TRANSFER FROM 4897735162098		62.00	1,090.82
27 Apr 2023	27 Apr 2023	BY TRANSFER- UPI/CR/311753007832/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897735162098		62.00	1,152.82
27 Apr 2023	27 Apr 2023	TO TRANSFER- UPI/DR/348333688979/Dream1 1/UTIB/dream11@ax/Pay to-	TRANSFER TO 4897693162093	4.00		1,148.82
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/348418010725/SATISH PR/YESB/Q506304237/NA-	TRANSFER TO 4897694162092	30.00		1,118.82
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/348482079658/New Idea/UTIB/gpay-11208/UPI-	TRANSFER TO 4897694162092	27.00		1,091.82
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311954008410/MANG ESH /PYTM/paytmqr1db/UPI-	TRANSFER TO 4897695162091	30.00		1,061.82
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311957607924/SATISH PR/YESB/q506304237/UPI-	TRANSFER TO 4897695162091	50.00		1,011.82
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312139953466/JULFIK AR/BKID/paytmqr281/UPI-	TRANSFER TO 4897690162095	50.00		961.82
2 May 2023	2 May 2023	BY TRANSFER-INB IMPS312220760446/98901605 67/XX8237/Son-	MAD00029513265 9 MAD00029513265 9		1,000.00	1,961.82
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348913784006/KIRTI BO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	168.00		1,793.82
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312456875721/PRATI MA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	40.00		1,753.82
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312502089123/NAIM SHA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		1,733.82
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312626130483/Daily Fr/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	68.00		1,665.82
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312626296855/KIRAN SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	70.00		1,595.82
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/312772518796/PRACH I S/SBIN/prachi2477/son-	TRANSFER FROM 4897738162095		200.00	1,795.82
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312891184574/PRABI R M/UTIB/fcbizok69u/UPI-	TRANSFER TO 4897690162095	12.00		1,783.82
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312916335290/JAVED RA/YESB/bharatpe09/UPI-	TRANSFER TO 4897691162095	100.00		1,683.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/312921935495/JUMBO KI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	69.00		1,614.82
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/312924602920/Santos h /AIRP/o111221438/Payme-	TRANSFER TO 4897691162095	20.00		1,594.82
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313094954434/pratham/SBIN/prathamshi/UPI-	TRANSFER TO 4897692162094	78.00		1,516.82
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313067961595/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER TO 4897692162094	236.00		1,280.82
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313069209949/7 ELEVEN/HDFC/7eleven.42/UPI -	TRANSFER TO 4897692162094	70.00		1,210.82
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313103511014/PRAM OD A/YESB/q832205277/UPI-	TRANSFER TO 4897693162093	40.00		1,170.82
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313494947625/Mangal de/UTIB/gpay-11204/groce-	TRANSFER TO 4897696162090	75.00		1,095.82
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313409521394/METRO SW/PYTM/paytmqr12u/UPI-	TRANSFER TO 4897696162090	80.00		1,015.82
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313522827137/SHLOK SA/SBIN/shloksm28-/UPI-	TRANSFER TO 4897690162095	135.00		880.82
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313525030477/MMO Andh/YESB/q812920291/UPI-	TRANSFER TO 4897690162095	200.00		680.82
15 May 2023	15 May 2023	BY TRANSFER-UPI/CR/313520157219/Pratham /SBIN/8446278122/NA-	TRANSFER FROM 4897732162091		85.00	765.82
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313536531260/Mr TUFAN/IDIB/guptatufan/UPI-	TRANSFER TO 4897690162095	170.00		595.82
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313672293273/Pratham /SBIN/prathamshi/UPI-	TRANSFER TO 4897691162095	110.00		485.82
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313713913830/METRO BO/YESB/q378245066/UPI-	TRANSFER TO 4897692162094	15.00		470.82
18 May 2023	18 May 2023	BY TRANSFER-INB IMPS313816945503/98901605 67/XX8237/Son-	MAF00030234260 0 MAF00030234260 0		1,000.00	1,470.82
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313847965699/INDRE SH /CNRB/prajapatii/UPI-	TRANSFER TO 4897693162093	30.00		1,440.82
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313935250010/SATISH PR/YESB/q506304237/UPI-	TRANSFER TO 4897694162092	70.00		1,370.82
19 May 2023	19 May 2023	BY TRANSFER-UPI/CR/350599054362/Param An/SBIN/paramgogia/UPI-	TRANSFER FROM 4897736162097		35.00	1,405.82
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313980382657/Shivku ma/PYTM/paytmqrrds/UPI-	TRANSFER TO 4897694162092	15.00		1,390.82
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314135421897/TANIS H NX/YESB/q997530966/UPI-	TRANSFER TO 4897696162090	100.00		1,290.82
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314150174002/SNOW CRE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	99.00		1,191.82
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314153267211/ARCHA NA /YESB/q914951432/UPI-	TRANSFER TO 4897696162090	80.00		1,111.82
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314153666635/SUNIL SH/YESB/q250642425/UPI-	TRANSFER TO 4897696162090	65.00		1,046.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314153861122/SHIVS AGA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	20.00		1,026.82
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314163113180/ARCHANA /YESB/q685983762/UPI-	TRANSFER TO 4897696162090	20.00		1,006.82
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350785517677/Minhaj A/PYTM/paytm-3139/Oid20-	TRANSFER TO 4897696162090	180.00		826.82
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314280426023/AJAY RAD/PYTM/paytmqrz32/UPI-	TRANSFER TO 4897690162095	30.00		796.82
22 May 2023	22 May 2023	BY TRANSFER-INB IMPS314222715858/98901605 67/XX8237/Son-	MAF000304798603 MAF000304798603		700.00	1,496.82
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/314317828945/Kamlesh /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	20.00		1,476.82
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/314458727994/JUMBO KI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	69.00		1,407.82
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314579307509/SATISH PR/YESB/q506304237/UPI-	TRANSFER TO 4897693162093	30.00		1,377.82
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/351181309056/Krishna /PYTM/paytmqrqio/UPI-	TRANSFER TO 4897693162093	15.00		1,362.82
26 May 2023	26 May 2023	TO TRANSFER- UPI/DR/314626476369/Mr BALIN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	40.00		1,322.82
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314875146362/SAMEER B/ICIC/sawant.123/UPI-	TRANSFER TO 4897696162090	300.00		1,022.82
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314891760815/SAMEER B/ICIC/sawant.123/UPI-	TRANSFER TO 4897696162090	300.00		722.82
28 May 2023	28 May 2023	BY TRANSFER- UPI/CR/314895337553/PRACHI S/SBIN/prachi2477/UPI-	TRANSFER FROM 4897738162095		500.00	1,222.82
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314896484162/SUNIL SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	100.00		1,122.82
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314920094433/CHUNNILA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	15.00		1,107.82
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314925019028/BIKANER /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	10.00		1,097.82
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314925374981/PRAMOD A/YESB/q832205277/UPI-	TRANSFER TO 4897690162095	110.00		987.82
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314926394666/Jiten Is/IDFB/9860566455/UPI-	TRANSFER TO 4897690162095	36.00		951.82
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315046849473/SATISH PR/YESB/q506304237/UPI-	TRANSFER TO 4897691162095	35.00		916.82
31 May 2023	31 May 2023	BY TRANSFER- UPI/CR/315115842536/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897734162099		17.00	933.82
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/315199134155/INDRESH /CNRB/prajapatii/UPI-	TRANSFER TO 4897692162094	25.00		908.82
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315205710233/Mansarov/PYTM/paytmqrk49/UPI-	TRANSFER TO 4897693162093	10.00		898.82
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315352364464/ANANT CA/YESB/q828771384/UPI-	TRANSFER TO 4897694162092	37.00		861.82

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2 Jun 2023	2 Jun 2023	BY TRANSFER-INB IMPS315311640468/98901605 67/XX8237/Son-	MAA00132493230 5 MAA00132493230 5		1,000.00	1,861.82
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315362733930/AASHA Y M/BARB/aashayj27@/UPI-	TRANSFER TO 4897694162092	100.00		1,761.82
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315365812995/INDRE SH /CNRB/prajapatii/UPI-	TRANSFER TO 4897694162092	30.00		1,731.82
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315494145495/SHUBH AM /BKID/shubhamraj/UPI-	TRANSFER TO 4897695162091	293.00		1,438.82
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/352212634102/pratha ms/SBIN/prathamshi/UPI-	TRANSFER TO 4897690162095	140.00		1,298.82
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352326166531/Mumbai M/YESB/q06492713@/UPI-	TRANSFER TO 4897691162095	200.00		1,098.82
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315710011428/SHIND E R/YESB/q509313885/UPI-	TRANSFER TO 4897691162095	15.00		1,083.82
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315846267501/ANANT CA/YESB/q846990111/UPI-	TRANSFER TO 4897692162094	15.00		1,068.82
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315851111360/RESTA URA/HDFC/burgerking/UPI-	TRANSFER TO 4897692162094	98.70		970.12
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315974812992/Shivku ma/PYTM/paytmqr1su/UPI-	TRANSFER TO 4897693162093	15.00		955.12
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316147355297/POONA M D/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	20.00		935.12
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316148091880/POONA M D/YESB/bharatpe90/Pay t-	TRANSFER TO 4897695162091	20.00		915.12
10 Jun 2023	10 Jun 2023	BY TRANSFER- UPI/CR/316118792037/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER FROM 4897737162096		220.00	1,135.12
10 Jun 2023	10 Jun 2023	BY TRANSFER- UPI/CR/316118923803/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897737162096		320.00	1,455.12
10 Jun 2023	10 Jun 2023	BY TRANSFER- UPI/CR/316149533381/Mr Vihaa/CBIN/vihaanshin/turf-	TRANSFER FROM 4897737162096		340.00	1,795.12
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316148827866/SAHEB RAJ/SIBL/sahebrajya/UPI-	TRANSFER TO 4897695162091	1,300.00		495.12
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316151865237/BHANU CH/YESB/q260799349/UPI-	TRANSFER TO 4897695162091	10.00		485.12
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316152108648/SHUBH AM /BKID/shubhamraj/UPI-	TRANSFER TO 4897695162091	35.00		450.12
12 Jun 2023	12 Jun 2023	BY TRANSFER-INB IMPS316313294499/98901605 67/XX8237/Son-	MAA00133083038 8 MAA00133083038 8		500.00	950.12
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316637221108/AJAY RAD/PYTM/paytmqr1f4/UPI-	TRANSFER TO 4897693162093	30.00		920.12
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316641084236/ANANT CA/YESB/q846990111/UPI-	TRANSFER TO 4897693162093	50.00		870.12
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316647606163/Manglor e/PYTM/paytm-6210/UPI-	TRANSFER TO 4897693162093	20.00		850.12
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316786129950/UMESH S /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	35.00		815.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316809048882/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 4897695162091	319.00		496.12
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317001322443/Shivku ma/PYTM/paytmqrds/UPI-	TRANSFER TO 4897690162095	15.00		481.12
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317002763109/ARCHA NA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		451.12
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353601966691/SUNIL SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		421.12
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317010162965/BIKAN ER /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	20.00		401.12
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353696570780/VIKAS H/YESB/q478627637/UPI-	TRANSFER TO 4897690162095	25.00		376.12
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317124003561/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4897691162095	95.00		281.12
20 Jun 2023	20 Jun 2023	DEBIT-ATMCard AMC 652294*5033-		147.50		133.62
21 Jun 2023	21 Jun 2023	BY TRANSFER-INB IMPS317208350922/98901605 67/XX4470/Son-	MAA00133610724 2 MAA00133610724 2		1,000.00	1,133.62
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317266094114/ANANT CA/YESB/q846990111/UPI-	TRANSFER TO 4897692162094	66.00		1,067.62
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317284562965/NAAZ ANI/BKID/nazuu458@o/UPI-	TRANSFER TO 4897692162094	110.00		957.62
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317285469914/PRAM OD A/YESB/q197901178/UPI-	TRANSFER TO 4897692162094	80.00		877.62
22 Jun 2023	22 Jun 2023	BY TRANSFER-INB IMPS317319832318/98901605 67/XX8237/Son-	MAA00133687428 9 MAA00133687428 9		1,000.00	1,877.62
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317449581373/Param An/SBIN/paramgogia/UPI-	TRANSFER TO 4897694162092	100.00		1,777.62
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317455576873/SIDDH ART/YESB/q207571625/UPI-	TRANSFER TO 4897694162092	290.00		1,487.62
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317622499278/SUNIL SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	100.00		1,387.62
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			10.00	1,397.62
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318511048017/SAMEE R B/ICIC/sawant.123/UPI-	TRANSFER TO 4897691162095	1,000.00		397.62
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*HDFC0000001*N185232 531539996*SAMEER BALIRAM S-	TRANSFER FROM 4697214044304		1,500.00	1,897.62
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355257065074/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER TO 4897692162094	1,500.00		397.62
6 Jul 2023	6 Jul 2023	BY TRANSFER-UPI/CR/318749106896/PRACH I S/SBIN/prachiswt2/Loan-	TRANSFER FROM 4897735162098		2,000.00	2,397.62
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319118763590/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897690162095	207.00		2,190.62
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319386856063/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER TO 4897692162094	2,000.00		190.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/CR/319484532443/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER FROM 4897735162098		20.00	210.62
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/CR/319493695608/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER FROM 4897735162098		95.00	305.62
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/356061769824/Paytm Me/PYTM/paytm-8736/Oid21-	TRANSFER TO 4897694162092	90.00		215.62
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319551769308/PRACH I S/SBIN/prachiswt2/Pay t-	TRANSFER FROM 4897736162097		1,500.00	1,715.62
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319514798673/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897694162092	299.00		1,416.62
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321468780134/PARIJA TH/PYTM/paytmqr9zc/UPI-	TRANSFER TO 4897692162094	170.00		1,246.62
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321484899441/CAKED INE/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	60.00		1,186.62
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321484976442/SUNIL SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	110.00		1,076.62
4 Aug 2023	4 Aug 2023	BY TRANSFER-INB IMPS321610661149/98901605 67/XX8237/Son-	MAA00136285106 3 MAA00136285106 3		1,500.00	2,576.62
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321694382904/PRAM OD A/YESB/q832205277/UPI-	TRANSFER TO 4897694162092	100.00		2,476.62
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321786073589/PULKIT M/BACB/pulkit3010/UPI-	TRANSFER TO 4897695162091	21.00		2,455.62
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321792447313/Sanket E/UTIB/gpay-11235/UPI-	TRANSFER TO 4897695162091	132.00		2,323.62
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321793794477/Moham mad/PYTM/paytmqrbgj/UPI-	TRANSFER TO 4897695162091	270.00		2,053.62
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358475084696/Relish r/PYTM/paytm-6634/Oid20-	TRANSFER TO 4897696162090	410.00		1,643.62
8 Aug 2023	8 Aug 2023	BY TRANSFER-INB IMPS322007631661/98901605 67/XX8237/Son-	MAC00131534072 0 MAC00131534072 0		1,000.00	2,643.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322062984195/GAURA MMA/YESB/q720539729/UPI-	TRANSFER TO 4897691162095	35.00		2,608.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322066011818/KGN JUIC/UTIB/gpay-11206/UPI-	TRANSFER TO 4897691162095	30.00		2,578.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322059802188/HITES H S/KKBK/kavankarhi/Pay t-	TRANSFER TO 4897691162095	600.00		1,978.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322069612709/RAVI MUT/PYTM/paytmqr1rf/UPI-	TRANSFER TO 4897691162095	100.00		1,878.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322070410456/SHAHB AZ /PYTM/9326782947/UPI-	TRANSFER TO 4897691162095	120.00		1,758.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322070465932/MD AHAYA/PYTM/paytmqr1rd/UPI-	TRANSFER TO 4897691162095	10.00		1,748.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322028700380/ANKIT DH/PYTM/paytm-5282/Oid20-	TRANSFER TO 4897691162095	150.00		1,598.62
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322074794978/ASHIS H A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	35.00		1,563.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2023	13 Aug 2023	BY TRANSFER-INB IMPS322509318402/98901605 67/XX4470/Son-	MAA001368310049 MAA001368310049		500.00	2,063.62
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322628827207/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 4897690162095	265.00		1,798.62
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB IITM IITM_GATE Payments-	ZSBI1329148589I GAQAURHT6 TRANSFER TO	1,017.70		780.92
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322841269964/SUNIL SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	35.00		745.92
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322841379398/BIKAN ER /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		725.92
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322841576216/PRAM OD A/YESB/q832205277/UPI-	TRANSFER TO 4897692162094	20.00		705.92
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359706849077/TANIS H NX/YESB/Q054867718/NA-	TRANSFER TO 4897695162091	150.00		555.92
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359706933212/LOOKS BE/PYTM/paytm-4776/Oid20-	TRANSFER TO 4897695162091	20.00		535.92
19 Aug 2023	19 Aug 2023	BY TRANSFER-INB IMPS323116648317/98901605 67/XX8237/Son-	MAD000361646343 MAD000361646343		1,000.00	1,535.92
20 Aug 2023	20 Aug 2023	BY TRANSFER-INB IMPS323221288641/99200485 84/XX3007/IMPSredemp-	MAC001325582423 MAC001325582423		1.00	1,536.92
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323383359465/SUNIL SH/PYTM/paytm-5645/Oid20-	TRANSFER TO 4897690162095	40.00		1,496.92
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360007231809/IRCTC UTS/PYTM/paytm-8727/Oid8-	TRANSFER TO 4897691162095	100.00		1,396.92
23 Aug 2023	23 Aug 2023	ATM WDL-ATM CASH 32351 +VASAI STATION WEST MUMBAI-		500.00		896.92
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323626961535/Mumbai M/YESB/Q06492713@/NA-	TRANSFER TO 4897693162093	200.00		696.92
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323988422433/SUNIL SH/PYTM/paytm-5645/Oid20-	TRANSFER TO 4897696162090	110.00		586.92
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323938714984/PRAM OD A/YESB/Q197901178/NA-	TRANSFER TO 4897696162090	50.00		536.92
28 Aug 2023	28 Aug 2023	BY TRANSFER-INB IMPS324007396829/98901605 67/XX4470/Son-	MAE000333454999 MAE000333454999		300.00	836.92
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324211120674/SAI FAST/KKBK/0791363A00/1757 8-	TRANSFER TO 4897692162094	30.00		806.92
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360871035617/Shivku ma/PYTM/paytm-6459/Oid20-	TRANSFER TO 4897692162094	45.00		761.92
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324226840995/BRIJES H /YESB/Q172613173/NA-	TRANSFER TO 4897692162094	15.00		746.92
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 32421 +VASAI STATION WEST MUMBAI-		200.00		546.92
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324376373348/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER TO 4897694162092	40.00		506.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324482640034/FUNTE R S/PYTM/paytm-4274/Oid20-	TRANSFER TO 4897694162092	45.00		461.92
3 Sep 2023	3 Sep 2023	BY TRANSFER-INB IMPS324620454128/98901605 67/XX8237/So-	MAE00033598550 0 MAE00033598550 0		1,000.00	1,461.92
3 Sep 2023	3 Sep 2023	BY TRANSFER-INB IMPS324620463417/98901605 67/XX8237/Son-	MAD00036876904 1 MAD00036876904 1		300.00	1,761.92
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324684681548/SAKSH I S/SBIN/sakshisawa/UPI-	TRANSFER TO 4897696162090	300.00		1,461.92
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324799736574/ANANT CA/YESB/q846990111/UPI-	TRANSFER TO 4897690162095	40.00		1,421.92
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324768508829/Indian R/SBIN/railsbiupi/Railw-	TRANSFER TO 4897690162095	345.00		1,076.92
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324708007610/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER TO 4897690162095	600.00		476.92
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324709084893/SUNIL SH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	35.00		441.92
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324841110698/PRAVI N P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	32.00		409.92
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324976832817/BIKAN ER /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	49.00		360.92
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325143973724/DILIP KU/PYTM/paytmqr1wq/UPI-	TRANSFER TO 4897694162092	49.00		311.92
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325439744261/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897690162095	265.00		46.92
12 Sep 2023	12 Sep 2023	BY TRANSFER-INB IMPS325522392416/98901605 67/XX4470/Son-	MAD00037425519 2 MAD00037425519 2		1,000.00	1,046.92
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325616603337/ASHIS H A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	80.00		966.92
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325874868739/JOEYS PI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	540.00		426.92
15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325814678272/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897736162097		270.00	696.92
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326179191623/PRANA V S/HDFC/pranhitsla/UPI-	TRANSFER TO 4897690162095	150.00		546.92
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362737409362/Mr Dharm/PYTM/paytmqr1p8/UPI-	TRANSFER TO 4897690162095	15.00		531.92
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326190803200/Mr MITHI/PYTM/paytmqrjq2/UPI-	TRANSFER TO 4897690162095	12.00		519.92
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326732163782/VINAY SA/CNRB/vinayracha/UPI-	TRANSFER TO 4897696162090	116.00		403.92
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326861890951/PRAVE EN /YESB/q840397115/UPI-	TRANSFER TO 4897690162095	79.00		324.92
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			8.00	332.92
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363688284597/Mumbai M/YESB/q06492713@/UPI-	TRANSFER TO 4897692162094	200.00		132.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	BY TRANSFER-INB IMPS327419843864/98901605 67/XX8237/Son-	MAF00038099794 7 MAF00038099794 7		1,000.00	1,132.92
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327698724181/BHANU CH/YESB/q990475495/UPI-	TRANSFER TO 4897691162095	10.00		1,122.92
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327741549873/Amar fas/PYTM/paytmqr1xg/UPI-	TRANSFER TO 4897692162094	140.00		982.92
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327744398558/VIREN DRA/YESB/q031373311/UPI-	TRANSFER TO 4897692162094	10.00		972.92
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327873442290/YADAV RA/SVCB/9820588550/UPI-	TRANSFER TO 4897693162093	10.00		962.92
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328090489887/Moham mad/PYTM/paytmqrbgi/UPI-	TRANSFER TO 4897695162091	280.00		682.92
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328177750961/DIMPL E S/ICIC/sondimpi@o/UPI-	TRANSFER FROM 4897738162095		500.00	1,182.92
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328301517933/Airtel P/INDB/airtelpaym/UPITr-	TRANSFER TO 4897691162095	265.00		917.92
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365235896181/aashayj 2/BARB/aashayj27@/UPI-	TRANSFER TO 4897694162092	110.00		807.92
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365554674279/PRAVE EN /YESB/q840397115/UPI-	TRANSFER TO 4897690162095	159.00		648.92
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328955554496/Shivku ma/PYTM/paytmqr1ow/UPI-	TRANSFER TO 4897690162095	30.00		618.92
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365579607076/SUNIT A U/PYTM/paytmqr1d7/UPI-	TRANSFER TO 4897690162095	12.00		606.92
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329049947010/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER FROM 4897733162090		80.00	686.92
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365863273827/Shree Kr/PYTM/paytmqr7yu/Oid20-	TRANSFER TO 4897694162092	600.00		86.92
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329385042263/ANUSH KA /SBIN/anushkashe/UPI-	TRANSFER FROM 4897736162097		100.00	186.92
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365919563963/TANIS H N/PUNB/9370649978/NA-	TRANSFER TO 4897694162092	150.00		36.92
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329427784292/ALPHA VI/KKBK/alpharane2/UPI-	TRANSFER FROM 4897737162096		100.00	136.92
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329482424211/Prasha nt/PYTM/paytmqrwth/UPI-	TRANSFER TO 4897695162091	20.00		116.92
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329585165562/Harsh Ba/IOBA/9833252222/UPI-	TRANSFER TO 4897696162090	90.00		26.92
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329621642587/SANGE PU /SRCB/sangepuapa/UPI-	TRANSFER FROM 4897732162091		100.00	126.92
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329664055879/Param An/SBIN/paramgogia/UPI-	TRANSFER FROM 4897732162091		25.00	151.92
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329831547453/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897692162094	30.00		121.92
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330073876669/Master A/CBIN/amankanaji/UPI-	TRANSFER FROM 4897736162097		15.00	136.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	BY TRANSFER-INB IMPS330017313423/98901605 67/XX8237/Son-	MAO0000025808 77 MAO0000025808 77		500.00	636.92
27 Oct 2023	27 Oct 2023	BY TRANSFER-INB IMPS330018587505/98901605 67/XX8237/Family-	MAO0000026326 46 MAO0000026326 46		500.00	1,136.92
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330140181167/AKASH AN/SBIN/anandsaars/UPI-	TRANSFER TO 4897695162091	35.00		1,101.92
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330111844285/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4897695162091	5.00		1,096.92
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330391363346/SHUBH AM /BKID/shubhamraj/ricks-	TRANSFER FROM 4897732162091		50.00	1,146.92
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330303191462/Mumbai M/YESB/q06492713@/UPI-	TRANSFER TO 4897690162095	200.00		946.92
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330444036403/GAURA MMA/PYTM/paytmqrz2t/UPI-	TRANSFER TO 4897691162095	60.00		886.92
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330417553319/DHANE SH /YESB/bharatpe90/Pay t-	TRANSFER TO 4897691162095	80.00		806.92
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330448057182/KARTIK /SBIN/jayashreer/UPI-	TRANSFER TO 4897691162095	248.00		558.92
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330888866249/METRO SW/PYTM/paytmqr12u/UPI-	TRANSFER TO 4897695162091	85.00		473.92
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367440545231/METRO SW/PYTM/paytmqr12u/UPI-	TRANSFER TO 4897695162091	30.00		443.92
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330922748735/SAMEE R B/ICIC/sawant.123/UPI-	TRANSFER TO 4897696162090	1.00		442.92
5 Nov 2023	5 Nov 2023	BY TRANSFER-INB IMPS330919560149/98901605 67/XX8237/Son-	MAL00000647544 1 MAL00000647544 1		500.00	942.92
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330945494610/NAYAA B S/YESB/q554757059/UPI-	TRANSFER TO 4897696162090	70.00		872.92
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330922781773/Moham mad/PYTM/paytmqrbgj/UPI-	TRANSFER TO 4897696162090	180.00		692.92
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367578312524/Minhaj A/PYTM/paytmqr15c/UPI-	TRANSFER TO 4897696162090	90.00		602.92
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367609957873/ASHIS HMA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	40.00		562.92
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331107169588/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897691162095	265.00		297.92
7 Nov 2023	7 Nov 2023	BY TRANSFER-INB IMPS331107808503/98901605 67/XX8237/Son-	MAN00000627580 0 MAN00000627580 0		1,000.00	1,297.92
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331100423745/SUNIT A U/PYTM/paytmqr1hs/UPI-	TRANSFER TO 4897691162095	24.00		1,273.92
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331614187502/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897696162090	265.00		1,008.92
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368612275104/GAURA MMA/PYTM/paytmqrz2t/UPI-	TRANSFER TO 4897693162093	110.00		898.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332059752247/MOHD R/KKBK/rk0381207@/UPI-	TRANSFER TO 4897693162093	100.00		798.92
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332041712132/Moham mad/PYTM/paytmqrzvz/UPI-	TRANSFER TO 4897693162093	130.00		668.92
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332194513012/NITES H K/YESB/q669621831/UPI-	TRANSFER TO 4897694162092	85.00		583.92
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332650766775/PRANJ AL /YESB/q193497060/UPI-	TRANSFER TO 4897692162094	300.00		283.92
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369304912106/PRATH AM /KKBK/8446278122/NA-	TRANSFER FROM 4897735162098		150.00	433.92
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332827369775/NITES H K/YESB/q669621831/UPI-	TRANSFER TO 4897694162092	25.00		408.92
24 Nov 2023	24 Nov 2023	BY TRANSFER-INB IMPS332821119499/98901605 67/XX8237/Son-	MAK00002006389 0 MAK00002006389 0		700.00	1,108.92
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332892437988/Moham mad/PYTM/paytmqrzvz/UPI-	TRANSFER TO 4897694162092	310.00		798.92
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333123656838/98901605 67/XX8237/Son-	MAP00001048272 2 MAP00001048272 2		500.00	1,298.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369843553756/aashayj 2/BARB/aashayj27@/UPI-	TRANSFER TO 4897691162095	57.00		1,241.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333246686610/EVERS HIN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		1,201.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369805474068/atharva h/SBIN/atharvahav/UPI-	TRANSFER TO 4897691162095	200.00		1,001.92
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333383147114/Mr Vihaa/CBIN/vihaanshin/UPI-	TRANSFER TO 4897692162094	195.00		806.92
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370120874297/SANTO SH /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	150.00		656.92
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333511914410/ADITI SH/HDFC/9619877179/NA-	TRANSFER FROM 4897736162097		25.00	681.92
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333593240828/PARNI KA /PUNB/parnikadas/UPI-	TRANSFER FROM 4897736162097		25.00	706.92
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370122115940/ALPHA VI/KKBK/alpharane2/UPI-	TRANSFER TO 4897694162092	200.00		506.92
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333907247636/98901605 67/XX8237/Son-	MAJ00002402543 4 MAJ00002402543 4		500.00	1,006.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334310408852/BHART I A/AIRP/airtelprep/Payme-	TRANSFER TO 4897695162091	265.00		741.92
9 Dec 2023	9 Dec 2023	BY TRANSFER-INB IMPS334321612522/98901605 67/XX8237/Son-	MAK00002699441 8 MAK00002699441 8		500.00	1,241.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334399806620/Moham mad/PYTM/paytmqrzvz/UPI-	TRANSFER TO 4897695162091	130.00		1,111.92
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334338441048/NAIM SHA/YESB/q196487951/UPI-	TRANSFER TO 4897695162091	350.00		761.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334582376469/Mayank M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	90.00		671.92
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334751073957/JUMBO KI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	39.00		632.92
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334760625053/VIREN DRA/YESB/q031373311/UPI-	TRANSFER TO 4897692162094	20.00		612.92
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371559142730/SAMEE R B/ICIC/sawant.123/UPI-	TRANSFER FROM 4897736162097		500.00	1,112.92
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371535577694/MOHA MMAD/PYTM/paytmqrqri/UPI-	TRANSFER TO 4897694162092	70.00		1,042.92
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335079245219/Minhaj A/PYTM/paytmqr15c/UPI-	TRANSFER TO 4897695162091	240.00		802.92
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371640931686/Daily Fr/PYTM/paytmqr1t4/UPI-	TRANSFER TO 4897695162091	50.00		752.92
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335277710346/shloks m2/SBIN/shloksm28-/UPI-	TRANSFER TO 4897690162095	185.00		567.92
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335285619788/VIKAS H/YESB/q278033093/UPI-	TRANSFER TO 4897690162095	30.00		537.92
19 Dec 2023	19 Dec 2023	BY TRANSFER-INB IMPS335307306546/98901605 67/XX8237/Son-	MAI00003000989 8 MAI00003000989 8		1,000.00	1,537.92
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335400504197/VINAY AK /HDFC/vinayakpbh/UPI-	TRANSFER FROM 4897734162099		13.00	1,550.92
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335483275199/PASTI ME /YESB/q538435092/UPI-	TRANSFER TO 4897692162094	250.00		1,300.92
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335414280362/Mumbai M/YESB/q48179062@/UPI-	TRANSFER TO 4897692162094	100.00		1,200.92
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335645024558/PULKIT M/BACB/pulkit3010/UPI-	TRANSFER TO 4897694162092	195.00		1,005.92
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335819413713/TANIS H NX/YESB/q851463720/UPI-	TRANSFER TO 4897696162090	100.00		905.92

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.

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