

Account Name	Mr. Pratham Surendra Shirbhate
Address	rajkamal chowk galli no 6 namuna galli, no 6, Amravati, 444601
Date	25 Jan 2025
Account Number	41528418901
Account Description	Savings
Branch	AMRAVATI MAIN
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	90118011986
IFS Code	SBIN0000311
MICR Code	444002971
CKYC No.	XXXXXXXXXX9629
Nomination Registered	Yes
Balance as on	01 Jan 2024 INR 26542.69
Search for	20 Feb 2024 to 01 Jan 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/436724101932/ASHISH J/BARB/paashish28/UPI		15.00	-	26542.69
03 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/436905543973/Aryan P/SBIN/aryansp225/Sent		98.00	-	26444.69
04 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/437060086217/SHIWA IC/PYTM/paytm-6033/Oid20		130.00	-	26314.69
05 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/400516467083/Moneylic/ICIC/moneylicio/Payvi		2000.00	-	24314.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/400520206904/CONFIRMT/HDFC/confirmkt/UPI T		1316.00	-	22998.69
05 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/400589865754/SHIRBHAT/PYTM/paytm-6615/Oid20		126.00	-	22872.69
06 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/400652469198/EatClub/PYTM/eatclub@pa/NA		117.00	-	22755.69
06 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/437232470601/BIKAJIF/HDFC/bikajifood/NA		70.00	-	22685.69
06 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/400649540967/ABIDAK/YESB/Q623140456/NA		15.00	-	22670.69
06 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/400649899098/D G Comp/UTIB/gpay-11197/NA		10.00	-	22660.69
06 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/437241858454/MUMBAIM/PYTM/paytm-8127/Oid20		30.00	-	22630.69
07 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/400750070250/Indian R/PYTM/paytm-6467/Oid80		40.00	-	22590.69
10 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/437608140779/VINITVI/SBIN/8999265780/NA		200.00	-	22390.69
10 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/437618592659/CONFIRMT/HDFC/confirmkt/UPI T		1491.00	-	20899.69
10 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/401079981258/CONFIRMT/HDFC/confirmkt/Refun		-	925.00	21824.69
10 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401048185611/Mr Vihaa/CBIN/vihaanshin/Sent		284.00	-	21540.69
11 Jan 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00	-	20540.69
12 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/437832451341/ATHARVA/BARB/atharvasan/Sent		25.00	-	20515.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Jan 2024	TRANSFER FROM 4897736162097 - UPI/CR/401254490648/ATHARVA /BARB/atharvasan/UPI		-	25.00	20540.69
13 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/437900024990/LALA JI /HDFC/Vyapar.168/NA		10.00	-	20530.69
13 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/437956589761/BRIJESH /PYTM/paytmqryoh/Oid20		25.00	-	20505.69
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401558791658/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	20495.69
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401518170973/Confirm /ICIC/confirmtk/UPI T		1491.00	-	19004.69
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401520698956/PRAVEEN /YESB/Q840397115/NA		35.00	-	18969.69
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401521292573/ANAS/YESB/ Q864605091/NA		15.00	-	18954.69
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401522400658/MUMBAI M/SBIN/mmrda.mh13/NA		20.00	-	18934.69
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438203880418/GANESH V/SBIN/9175803781/NA		67.00	-	18867.69
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401656956057/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	18857.69
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/401675482515/SAI STAT/PYTM/pay9920243/Oid20		65.00	-	18792.69
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438290773043/PRAVEEN /YESB/q840397115/UPI		176.00	-	18616.69
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438225142703/OMISHA E/YESB/Q330194585/NA		69.00	-	18547.69
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438225628536/OMISHA E/YESB/Q330194585/NA		20.00	-	18527.69

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438229305904/MUMBAI M/SBIN/mmrda.mh10/NA		20.00	-	18507.69
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/438303344735/GANESH V/SBIN/9175803781/NA		120.00	-	18387.69
17 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/401704562438/SURENDRA/S BIN/surendrash/UPI		-	500.00	18887.69
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/401756229155/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	18877.69
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/438304378670/KRISHNAM/Y ESB/Q567872183/NA		15.00	-	18862.69
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/438313637737/SHUBHAM /BKID/shubhamraj/Sent		150.00	-	18712.69
17 Jan 2024	- PMSBY UPTO 31-05-24 CIF:90118011986		20.00	-	18692.69
17 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/438326415989/ROHIT AS/FDRL/BHARATPE.9/Pay t		50.00	-	18642.69
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/401856712624/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	18632.69
18 Jan 2024	- ATMCard AMC 652294*8094		147.50	-	18485.19
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/438455961614/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	18475.19
18 Jan 2024	- ATM CASH 40181 +Lower Oshiwara Metro mbai		300.00	-	18175.19
18 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/438429973617/B AND M /YESB/BHARATPE90/Pay T		99.00	-	18076.19
19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/401957009129/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	18066.19

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19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/438552314393/Indian R/PYTM/paytm-6467/Oid80		40.00	-	18026.19
19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/401922812196/Mr Vihaa/CBIN/vihaanshin/Sent		114.00	-	17912.19
19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/438557999055/Mumbai M/PYTM/paytm-8736/Oid22		20.00	-	17892.19
20 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/438625997174/A 1 FRAN/UTIB/gpay-11235/NA		18.00	-	17874.19
21 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402183683443/MUMBAI M/PYTM/paytm-8127/Oid20		80.00	-	17794.19
22 Jan 2024	TRANSFER FROM 4897732162091 - UPI/CR/402212965347/SURENDRA/S BIN/surendrash/UPI		-	1000.00	18794.19
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/402356122728/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	18784.19
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438919202301/PRAVEEN /YESB/Q840397115/NA		206.00	-	18578.19
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/402333561440/ROHIT AS/FDRL/BHARATPE.9/Pay t		50.00	-	18528.19
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402456047074/Bookmyshow/ PYTM/paytm-8726/Big		260.40	-	18267.79
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402456098392/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	18257.79
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/439057216482/JOEYS PI/PYTM/paytm-8937/Oid20		525.00	-	17732.79
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/439058351985/JOEYS PI/PYTM/paytm-8937/Oid20		100.00	-	17632.79
24 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/439038764369/ADITI SH/HDFC/pillai.adi/NA		-	400.00	18032.79

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/402465115347/Jio/PYTM/8744070@pa/Oid22905		240.10	-	17792.69
24 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/439039564230/MUMBAI M/SBIN/mmrda.mh10/NA		20.00	-	17772.69
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402518542257/Mumbai M/SBIN/sbiepay.mm/Colle		20.00	-	17752.69
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402556317138/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	17742.69
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/439117807862/KRISHNAM/YESB/Q567872183/NA		135.00	-	17607.69
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402569725707/Amar fas/PYTM/paytm-6724/Oid20		55.00	-	17552.69
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402518880075/Mumbai M/SBIN/sbiepay.mm/Colle		20.00	-	17532.69
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402583938561/Stratzy/ICIC/stratzy892/Pay vi		374.00	-	17158.69
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/439508266690/MUMBAI M/SBIN/mmrda.mh11/NA		20.00	-	17138.69
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402954361644/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	17128.69
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402927735500/ANAS/YESB/Q864605091/NA		20.00	-	17108.69
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/439555603413/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	17098.69
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/439581749498/IIT Madras/ICIC/iitmadras./Pay		1003.54	-	16095.15
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/439651549431/MUMBAI M/SBIN/mmrda.mh11/UPI		20.00	-	16075.15

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30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/403054219114/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	16065.15
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/403021525828/SANTOSH /YESB/BHARATPE90/Pay t		15.00	-	16050.15
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/403066758342/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	16040.15
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/439623449324/MUMBAI M/SBIN/mmrda.mh10/NA		20.00	-	16020.15
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403116245366/MUMBAI M/SBIN/mmrda.mh11/NA		20.00	-	16000.15
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403157541059/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	15990.15
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403128934351/SHRIHARI/UTI B/joshishrih/masal		90.00	-	15900.15
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403255432574/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	15890.15
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403214038578/SANTOSH /YESB/BHARATPE90/Pay t		15.00	-	15875.15
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/439825179714/SANTOSH /YESB/BHARATPE90/Pay t		50.00	-	15825.15
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403261454109/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	15815.15
01 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403238378186/MUMBAI M/SBIN/mmrda.mh10/NA		20.00	-	15795.15
01 Feb 2024	TRANSFER FROM 4897735162098 - UPI/CR/403214412432/ROHIT DE/IPOS/9370331299/Payme		-	1700.00	17495.15
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403559873804/Indian R/PYTM/paytm-6467/Oid80		10.00	-	17485.15

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Feb 2024	TRANSFER TO 4897696162090 - UPI/DR/403522389474/Chalo/ICIC/chalo373.r/PayviaRa		6.00	-	17479.15
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440269526495/Mumbai M/SBIN/sbiepay.mm/Mumba		20.00	-	17459.15
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403653060940/Mumbai M/PYTM/paytm-8736/Oid22		10.00	-	17449.15
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440225624502/SHREE SA/YESB/q571595041/UPI		30.00	-	17419.15
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440225362931/SANTOSH /YESB/BHARATPE90/Pay t		40.00	-	17379.15
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440227806436/ROHIT AS/FDRL/BHARATPE.9/Pay t		50.00	-	17329.15
05 Feb 2024	- ATM CASH 40361 +Metro D N Nagar 2 Mumbai		1000.00	-	16329.15
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403643811148/ALPHA VI/KKBK/9833903889/Sent		160.00	-	16169.15
05 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/403643993146/ALPHA VI/KKBK/9833903889/Sent		130.00	-	16039.15
06 Feb 2024	TRANSFER FROM 4897733162090 - UPI/CR/403753778506/PRADIP S/HDFC/benderprad/UPI		-	1700.00	17739.15
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403719871219/SANTOSH /YESB/BHARATPE90/Pay t		30.00	-	17709.15
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/440371680980/Moneylic/ICIC/moneylicio/Payvi		4000.00	-	13709.15
06 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/403723761282/KRISHNAM/YESB/Q567872183/NA		90.00	-	13619.15
06 Feb 2024	TRANSFER FROM 4897733162090 - UPI/CR/440322892654/SURENDRA/SBIN/surendrash/UPI		-	4000.00	17619.15

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/440455071584/ANGEL ON/YESB/yespay.btt/Payin		1.00	-	17618.15
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/440587787795/Anil Yadav/PYTM/paytmqrs8l/UPI		23.00	-	17595.15
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/440509144396/SHREE SA/YESB/Q571595041/NA		53.00	-	17542.15
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/440536109331/SHAH DEV/SVCB/devanshsha/UPI		140.00	-	17402.15
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/440523432284/SANTOSH /YESB/BHARATPE90/Pay t		45.00	-	17357.15
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403962436643/SHREE VI/PYTM/paytm-6430/Oid20		11.00	-	17346.15
08 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/403962594130/SHREE VI/PYTM/paytm-6430/Oid20		20.00	-	17326.15
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/440610319730/aarti.nn/BKID/ aarti.nnn1/UPI		147.00	-	17179.15
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/440641835790/BIGTREE /UTIB/bookmyshow/UPI		175.44	-	17003.71
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/440684137870/PVR Dyna/PYTM/paytm-0858/UPI		430.00	-	16573.71
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/440632544517/PRAVEEN /YESB/q840397115/UPI		100.00	-	16473.71
09 Feb 2024	TRANSFER FROM 4897736162097 - UPI/CR/440624651522/ADITI SH/HDFC/pillai.adi/NA		-	300.00	16773.71
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404077471964/Bablu Pr/UTIB/9867308727/UPI		20.00	-	16753.71
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404017779672/MUKESH B/YESB/q617734343/UPI		25.00	-	16728.71

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10 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/440783796712/Chemistr/UTIB /9920865633/UPI		142.00	-	16586.71
11 Feb 2024	TRANSFER FROM 4897738162095 - UPI/CR/440827359947/SUMIT BA/IPOS/7264027279/NA		-	1700.00	18286.71
12 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/404354268456/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	18276.71
12 Feb 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00	-	17276.71
12 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/404368103153/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	17266.71
12 Feb 2024	TRANSFER TO 4897690162095 - UPI/DR/440925617395/Vikash/PYTM/ paytmqrqc9/UPI		20.00	-	17246.71
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/404453533589/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	17236.71
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/404420855125/SANTOSH /YESB/BHARATPE90/Pay t		12.00	-	17224.71
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/404421023000/SANTOSH /YESB/BHARATPE90/Pay t		12.00	-	17212.71
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441029882124/SANTOSH /YESB/BHARATPE90/Pay t		40.00	-	17172.71
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441044328370/Hotel UI/PYTM/paytm-7201/Oid20		79.00	-	17093.71
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/441064726542/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	17083.71
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/441116889230/Mumbai M/SBIN/sbiepay.mm/Mumba		20.00	-	17063.71
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404553982800/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	17053.71

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/441111785806/Moneylic/ICIC/moneylicio/Payvi		4000.00	-	13053.71
14 Feb 2024	TRANSFER FROM 4897734162099 - UPI/CR/404596934773/SURENDRA/S BIN/surendrash/UPI		-	6000.00	19053.71
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/441128195290/SANTOSH /YESB/BHARATPE90/Pay t		40.00	-	19013.71
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/404569477931/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	19003.71
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/404665537511/DILSAD R/UBIN/d842594735/UPI		25.00	-	18978.71
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/404653285235/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	18968.71
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/441205178118/SHREE SA/YESB/Q524814398/NA		33.00	-	18935.71
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/441207453980/Mr Vihaa/CBIN/vihaanshin/UPI		100.00	-	18835.71
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/404668952768/Amar fas/PYTM/paytm-6724/Oid20		125.00	-	18710.71
15 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/404669720606/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	18700.71
15 Feb 2024	TRANSFER FROM 4897692162094 - UPI/440455071584/REVERSAL		-	1.00	18701.71
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404777689470/Mumbai M/SBIN/sbiepay.mm/Mumba		20.00	-	18681.71
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404752728931/Mumbai M/PYTM/paytm-8736/Oid23		10.00	-	18671.71
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/441303426866/SANTOSH /YESB/BHARATPE90/Pay t		15.00	-	18656.71

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404710133439/BIGTREE /UTIB/bookmyshow/BIGTR		162.44	-	18494.27
16 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/441324607733/OMISHA E/YESB/Q330194585/NA		40.00	-	18454.27
16 Feb 2024	- ATM CASH 40471 +Metro D N Nagar 2 Mumbai		500.00	-	17954.27
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/441413839700/Zepto/utib/zepto.rzp@/NA		24.14	-	17930.13
20 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/405134925159/IRCTCC/HDF C/razorpay.i/UPI		1509.05	-	16421.08

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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