

Accountholder Name: **RAJKUMAR S THADAGONDA**

Home Branch: **GHATKOPAR E(0188)**

Customer Address: **FLAT NO 13 SAI SADAN CHS PLOT NO
101-102 SEC-19 A KOPAR KHAIRANE**

Home Branch Address: **SHOP NO 13 & 13A, GROUND FLOOR ZEST
BUSINESS SPACES, M G ROAD
GHATKOPAR E**

Phone: **+91(0)9833070463**

IFSC/RTGS/NEFT Code: **RATN0000188**

Email Id: **RAJKUMAR.THADAGONDA@GMAIL.COM**

Joint Holder1:

Joint Holder2:

Nomination: **REGISTERED**

Sanction Limit: **₹ 0.00**

CIF ID: **103121691**

Drawing Power: **₹ 0.00**

A/c Currency: **₹**

Branch Timings: **09:30 AM TO 04:30 PM (MON - SAT)
(CLOSED ON 2nd AND 4th SATURDAY).**

A/C Type: **SAVINGS**

Call Centre: **+91 22 61156300**

A/C Status: **ACTIVE**

Branch Phone Num: **+91-22-25011752**

Statement of Transactions in Savings Account Number : **309014315028**

Period: **01-01-2023 to 22-05-2023**

Transaction List: - SBSEL - RAJKUMAR S THADAGONDA (₹) - 309014315028

Transaction Date	Transaction Details	Cheque ID	Value Date	Withdrawal Amt	Deposit Amt	Balance(₹)
22/05/2023	UPI/314269270739/UPI/GOOG-PAYMENT@OKAXIS		22/05/2023		3.00	33,574.39
22/05/2023	UPI/314243384777/UPI/DATTARAMMA68-1@OKHDF CBANK		22/05/2023	2,300.00		33,571.39
21/05/2023	UPI/350772537554/UPI/PAYTMQR28100505010114F33 LQJHL		21/05/2023	20.00		35,871.39
21/05/2023	UPI/314164636587/UPI/PAYTMQR2810050501011FLT K9YFMK		21/05/2023	100.00		35,891.39
21/05/2023	UPI/350744423946/UPI/GPAY-11219223713@OKBIZIC ICI		21/05/2023	270.00		35,991.39
19/05/2023	UPI/313952077602/UPI/PAYTMQRXGT33IA18T@PAY TM		19/05/2023	90.00		36,261.39
18/05/2023	UPI/313856518328/UPI/PAYTMQR2810050501011OTH E03LMW		18/05/2023	120.00		36,351.39

18/05/2023	UPI/313821319332/UPI/Q551328240@YBL	18/05/2023	20.00	36,471.39
18/05/2023	UPI/350418105714/UPI/ZOMATO1.GPAY@AXISBANK	18/05/2023	152.30	36,491.39
18/05/2023	UPI/313873302452/UPI/LUKE.SUNDARAIAH-1@OKAXIS	18/05/2023	10,000.00	36,643.69
18/05/2023	UPI/350422504199/UPI/LUKE.SUNDARAIAH-1@OKAXIS	18/05/2023	20,000.00	46,643.69
18/05/2023	UPI/313837050035/UPI/MOHIDCHANDLE2408@OKHDFCBANK	18/05/2023	9,100.00	66,643.69
18/05/2023	UPI/313837024253/UPI/MOHIDCHANDLE2408@OKHDFCBANK	18/05/2023	20,000.00	57,543.69
18/05/2023	UPI/313897482663/UPI/ZOMATO1.GPAY@AXISBANK	18/05/2023	20.00	37,543.69
18/05/2023	UPI/313897898418/UPI/ZOMATO1.GPAY@AXISBANK	18/05/2023	220.50	37,563.69
17/05/2023	UPI/350357380802/UPI/PAYTMQR281005050101W9KS48U0BF	17/05/2023	165.00	37,784.19
17/05/2023	UPI/313727863996/UPI/PAYTMQR281005050101L8S4AGRNB	17/05/2023	86.00	37,949.19
17/05/2023	UPI/313734655386/UPI/Q992136403@YBL	17/05/2023	36.00	38,035.19
16/05/2023	UPI/350265640462/UPI/PAYTMQR281005050101S5JELGC4OS	16/05/2023	110.00	38,071.19
16/05/2023	UPI/313675839840/UPI REFUND/SHOPPERSSTOPLIMITED.CF	16/05/2023	1,700.37	38,181.19
16/05/2023	UPI/313646925599/UPI/ZEPTO.RZP@ICICI	16/05/2023	207.00	36,480.82
16/05/2023	UPI/313642720566/UPI/PAYTMQR28100505010110F8V5PP6G	16/05/2023	55.00	36,687.82
16/05/2023	UPI/313689932939/DATTA BABY CONTRI/KITTU.GEET@OKHD	16/05/2023	500.00	36,742.82
16/05/2023	UPI/350223413900/PAYMENTTOBLUEDARTEXPRESLTLD/RPY.Q	16/05/2023	1,700.37	36,242.82
16/05/2023	UPI/313672908197/UPI/PAYTMQR5M3VM1XZZ3@PAYTM	16/05/2023	45.00	37,943.19
15/05/2023	UPI/313510496744/UPI/CONNECT.RICHARD26@OKHDFCBANK	15/05/2023	1,300.00	37,988.19
15/05/2023	UPI/350148292471/UPI/GPAY-11187210385@OKBIZAXIS	15/05/2023	6.00	39,288.19
15/05/2023	UPI/350136189101/UPI/DATTARAMMA68-1@OKHDFCBANK	15/05/2023	11,500.00	39,294.19
15/05/2023	UPI/313567802613/DATTA KE LIYE/VD.RAJEEV12@OKHDFCB	15/05/2023	1,500.00	50,794.19
15/05/2023	UPI/313581791635/UPI/RAHUL.GHOLAP-7@OKICICI	15/05/2023	3,000.00	49,294.19
15/05/2023	UPI/313567541108/UPI/URMILA120277@OKHDFCBANK	15/05/2023	500.00	46,294.19
15/05/2023	UPI/313589988467/UPI/RAHUL.GHOLAP-7@OKICICI	15/05/2023	1,000.00	45,794.19

15/05/2023	UPI/313516684043/CONTRO/GREATGANESH.PAWAR@OKICICI	15/05/2023	1,000.00	44,794.19
15/05/2023	UPI/313561482267/UPI/URMILA120277@OKHDFCBANK	15/05/2023	1,000.00	43,794.19
15/05/2023	UPI/313572578342/CONTRO FOR DATTA/RAHUL.GHOLAP-7@O	15/05/2023	1,000.00	42,794.19
14/05/2023	UPI/313474160516/UPI/GREATGANESH.PAWAR@OKICICI	14/05/2023	880.00	41,794.19
14/05/2023	UPI/313449961541/UPI/PAYTM-76391668@PAYTM	14/05/2023	1,759.00	40,914.19
14/05/2023	UPI/313446249517/UPI/GOOG-PAYMENT@OKAXIS	14/05/2023	3.00	42,673.19
14/05/2023	UPI/313410339553/UPI/PAYTMQR2810050501011L8S4AGRNB	14/05/2023	90.00	42,670.19
14/05/2023	UPI/350048938604/UPI/GPAY-11178142681@OKBIZAXIS	14/05/2023	28.00	42,760.19
14/05/2023	UPI/313486233869/UPI/SHOPPERSSTOPLIMITED.CF@HDFCBA	14/05/2023	1,700.37	42,788.19
14/05/2023	UPI/313437005599/UPI/PAYTMQR2810050501011UEQTKJ7RZ	14/05/2023	45.00	44,488.56
14/05/2023	UPI/313490128347/UPI/RANENISHA1808-2@OKICICI	14/05/2023	2,300.00	44,533.56
13/05/2023	UPI/313381213620/UPI/PAYTMQR281005050101343RJ816BB	13/05/2023	200.00	42,233.56
13/05/2023	UPI/313331879677/UPI/PAYTMQR18501D8A0D@PAYTM	13/05/2023	250.00	42,433.56
13/05/2023	UPI/313376099326/UPI/Q08498519@YBL	13/05/2023	950.00	42,683.56
13/05/2023	UPI/349918695203/UPI/PAYTM-76944888@PAYTM	13/05/2023	26.00	43,633.56
12/05/2023	UPI/349805769591/UPI/AMARCHANDCHAND537@OKAXIS	12/05/2023	44.00	43,659.56
12/05/2023	UPI/349805354792/ONLINETRANSACTION/LAPINOZPIZZA14.	12/05/2023	1,601.25	43,703.56
12/05/2023	UPI/313287453875/UPI/CONNECT.RICHARD26@OKICICI	12/05/2023	15,500.00	45,304.81
11/05/2023	UPI/349782534573/UPI/ZOMATO1.GPAY@AXISBANK	11/05/2023	142.97	29,804.81
11/05/2023	UPI/313185969554/UPI/AMARCHANDCHAND537@OKAXIS	11/05/2023	22.00	29,947.78
11/05/2023	UPI/313185652969/UPI/PAYTMQR2810050501011SKQD5Z0G6	11/05/2023	60.00	29,969.78
11/05/2023	UPI/313191005127/UPI/PAYTMQR2810050501011T6OWYK762	11/05/2023	16.00	30,029.78
11/05/2023	UPI/313165612714/UPI/PAYTMQR2810050501011T6OWYK762	11/05/2023	120.00	30,045.78
11/05/2023	UPI/313184228644/LAPTOP/MOHIDCHANDLE2408@OKHDFCBAN	11/05/2023	24,000.00	30,165.78
11/05/2023	UPI/313174210601/UPI/PAYTMQR281005050101HQQF0ZK0MT9	11/05/2023	200.00	54,165.78

11/05/2023	UPI/349719502228/SELF/RAJKUMAR.THADAGONDA@OKICICI	11/05/2023	12,000.00	54,365.78
10/05/2023	UPI/313081891801/UPI/PAYTMQR2810050501011214SXGHLJ	10/05/2023	100.00	66,365.78
10/05/2023	UPI/349661292446/UPI/PAYTMQR2810050501011214SXGHLJ	10/05/2023	150.00	66,465.78
10/05/2023	UPI/349637785091/UPI/PAYTMQR281005050101W9KS48U0BF	10/05/2023	120.00	66,615.78
10/05/2023	UPI/313030002246/UPI/LAHUZANKE9@OKHDFCBANK	10/05/2023	2,000.00	66,735.78
10/05/2023	IFT/N23130778641/Veena Realcon P/Salary for APR-	10/05/2023	63,133.00	64,735.78
10/05/2023	UPI/313066463302/UPI/7852098542@AXL	10/05/2023	100.00	1,602.78
09/05/2023	UPI/349581144530/UPI/PAYTMQR281005050101W9KS48U0BF	09/05/2023	175.00	1,702.78
07/05/2023	UPI/312755123901/UPI/AVINASH.CHOWKEKAR@OKHDFCBANK	07/05/2023	1,600.00	1,877.78
07/05/2023	UPI/312723435757/UPI/PAYTMQR28100505010110F8V5PP6G	07/05/2023	10.00	277.78
07/05/2023	UPI/312754342090/UPI/PAYTMQR28100505010110F8V5PP6G	07/05/2023	50.00	287.78
07/05/2023	UPI/349331740036/UPI/PAYTMQR28100505010110F8V5PP6G	07/05/2023	50.00	337.78
07/05/2023	UPI/312716128290/UPI/PAYTMQR2810050501011FLT K9YFMK	07/05/2023	100.00	387.78
06/05/2023	UPI/312612133568/UPI/PAYTMQR281005050101HUUC7YMW2S	06/05/2023	60.00	487.78
06/05/2023	UPI/349220081641/UPI/ZOMATO1.GPAY@AXISBANK	06/05/2023	148.25	547.78
06/05/2023	UPI/312687247748/UPI/GEDDITZEPTO.BDPG@ICICI	06/05/2023	209.00	696.03
06/05/2023	UPI/349205378995/ZOMATO PAYMENT/ZOMATO-ORDER@PAYTM	06/05/2023	349.00	905.03
06/05/2023	UPI/312627981132/PAYMENT FOR 40029244BA/RED CLIFFEL	06/05/2023	1,800.00	1,254.03
05/05/2023	UPI/349126862279/BY GANESH PAWAR/GREATGANESH.PAWAR	05/05/2023	3,000.00	3,054.03
03/05/2023	UPI/348900665253/UPI/ZOMATO1.GPAY@AXISBANK	03/05/2023	148.25	54.03
02/05/2023	UPI/348892853729/UPI/PAYTMQR2810050501011SPW99NTLS	02/05/2023	20.00	202.28
02/05/2023	UPI/312225729131/UPI/KHATIPADAM55@OKSBI	02/05/2023	300.00	222.28
02/05/2023	UPI/312228055484/UPI/VJVICKYJADHAV-1@OKAXIS	02/05/2023	150.00	522.28
02/05/2023	UPI/348804024654/UPI/PAYTMQR281005050101FYFVKK6WQY	02/05/2023	20.00	672.28
01/05/2023	UPI/312134211593/UPI/PAYTMQR281005050101HUUC7YMW2S	01/05/2023	57.00	692.28

01/05/2023	UPI/348762202867/UPI/DATTARAMMA68-1@OKHDF CBANK	01/05/2023	300.00	749.28
01/05/2023	UPI/312146375804/UPI/Q992136403@YBL	01/05/2023	6.00	1,049.28
30/04/2023	UPI/348643769919/UPI/LAHUZANKE9@OKHDFCBA NK	30/04/2023	2,000.00	1,055.28
30/04/2023	UPI/348601363113/UPI/DATTARAMMA68-1@OKHDF CBANK	30/04/2023	500.00	3,055.28
30/04/2023	UPI/312067451923/UPI/DATTARAMMA68-1@OKHDF CBANK	30/04/2023	150.00	3,555.28
30/04/2023	UPI/348672351178/UPI/DATTARAMMA68-1@OKHDF CBANK	30/04/2023	250.00	3,705.28
29/04/2023	R/UPI/311938934278/NULL/BSESTARMFRZP@ICICI	29/04/2023	1,000.00	3,955.28
29/04/2023	UPI/311938934278/PAYVIARAZORPAY/BSESTARMF RZP@ICICI	29/04/2023	1,000.00	2,955.28
29/04/2023	UPI/311906727573/SELF/RAJKUMAR.THADAGOND A@OKICICI	29/04/2023	3,000.00	3,955.28
29/04/2023	UPI/311949014404/UPI/LAHUZANKE9@OKHDFCBA NK	29/04/2023	200.00	6,955.28
29/04/2023	UPI/311900008065/UPI/YADAVPAPPU17501@OKAXI S	29/04/2023	100.00	7,155.28
28/04/2023	UPI/348479481046/UPI/PAYTMQR281005050101L57C NL06TC	28/04/2023	60.00	7,255.28
28/04/2023	UPI/348485881287/UPI/AINKARNITIN223@OKICICI	28/04/2023	105.00	7,315.28
28/04/2023	UPI/348497467964/UPI/PAYTMQR281005050101WL6 MW6VFD4	28/04/2023	40.00	7,420.28
26/04/2023	UPI/311648138807/UPI/SUVIDHAP1111@OKAXIS	26/04/2023	500.00	7,460.28
26/04/2023	UPI/311692510214/UPI/AINKARNITIN223@OKICICI	26/04/2023	55.00	7,960.28
26/04/2023	UPI/311650399225/UPI/Q173024899@YBL	26/04/2023	60.00	8,015.28
26/04/2023	UPI/348233393183/UPI/YADAVPAPPU17501@OKAXI S	26/04/2023	140.00	8,075.28
26/04/2023	UPI/311619086619/UPI/GREATGANESH.PAWAR@OK ICICI	26/04/2023	467.00	8,215.28
26/04/2023	UPI/311659027032/SUNNY/RAHUL.GHOLAP-3@OKS BI	26/04/2023	467.00	7,748.28
26/04/2023	UPI/311640551989/UPI/Q36570924@YBL	26/04/2023	1,400.00	7,281.28
26/04/2023	UPI/311620578919/UPI/SAKPALDATTATRAY@AXL	26/04/2023	20.00	8,681.28
25/04/2023	UPI/348126270488/UPI/PAYTMQR2810050501011KPJ0 F1IPP	25/04/2023	40.00	8,701.28
25/04/2023	UPI/311533085316/UPI/AINKARNITIN223@OKICICI	25/04/2023	95.00	8,741.28
25/04/2023	UPI/348132331268/UPI/PAYTM-66490784@PAYTM	25/04/2023	467.00	8,836.28
24/04/2023	UPI/311419364004/UPI/ZOMATO1.GPAY@AXISBAN K	24/04/2023	145.32	9,303.28
24/04/2023	UPI/311418957153/UPI/ZOMATO1.GPAY@AXISBAN K	24/04/2023	559.32	9,448.60

24/04/2023	UPI/311413066602/UPI/RAJKUMAR.THADAGONDA@OKICICI	24/04/2023	14,000.00	10,007.92
24/04/2023	UPI/311412962227/INDIGO/JENNIFERDMANNADE@OKAXIS	24/04/2023	14,000.00	24,007.92
23/04/2023	UPI/311391765346/UPI/MOHMMADMANSURATTARI12@OKSBI	23/04/2023	305.00	10,007.92
23/04/2023	UPI/347994578301/PAY TO ORANGE MEDICALS/BHARATPE90	23/04/2023	233.00	10,312.92
23/04/2023	UPI/311389787927/UPI/EURONETGPAY.PAY@ICICI	23/04/2023	155.00	10,545.92
23/04/2023	UPI/347956869334/UPI/GNAVNATH56-1@OKHDFCBANK	23/04/2023	5,000.00	10,700.92
23/04/2023	UPI/311311760525/UPI/PAYTMQR2810050501011IYADUDQSD	23/04/2023	20.00	15,700.92
23/04/2023	UPI/311340760580/UPI/LUKE.SUNDARAIAH-1@OKAXIS	23/04/2023	2,000.00	15,720.92
22/04/2023	UPI/311272015809/PATASA REFUND/PANCHALPALAK1-2@OKH	22/04/2023	1,650.00	17,720.92
21/04/2023	UPI/347708926045/UPI/Q832065820@YBL	21/04/2023	20.00	16,070.92
21/04/2023	UPI/347715321091/UPI/PAYTMQR281005050101101RCN4X69	21/04/2023	30.00	16,090.92
20/04/2023	UPI/311042640044/JIO20TB00002L9V8T20042023T213204E	20/04/2023	470.82	16,120.92
20/04/2023	UPI/311036365534/NIRVA BILL/Q373513543@YBL	20/04/2023	1,200.00	16,591.74
20/04/2023	UPI/311028500883/PAY TO BHARATPE MERCHANT/BHARATPE	20/04/2023	7.00	17,791.74
20/04/2023	UPI/311024278205/CAKE/PANCHALPALAK1-2@OKHDFCBANK	20/04/2023	1,375.00	17,798.74
19/04/2023	UPI/310925644971/PAID FOR PIZZA/GREATGANESH.PAWAR-	19/04/2023	2,000.00	19,173.74
19/04/2023	UPI/310980277534/UPI/ZOMATO1.GPAY@AXISBANK	19/04/2023	148.25	17,173.74
18/04/2023	UPI/310874973617/UPI/Q832065820@YBL	18/04/2023	16.00	17,321.99
18/04/2023	UPI/310874265784/UPI/Q512682881@YBL	18/04/2023	200.00	17,337.99
18/04/2023	UPI/310871279798/UPI/GPAY-11215828301@OKBIZAXIS	18/04/2023	700.00	17,537.99
18/04/2023	UPI/310860246410/UPI/PAYTMQR2810050501011QW3BW8OGZ	18/04/2023	80.00	18,237.99
18/04/2023	UPI/310855848344/UPI/DATTARAMMA68-1@OKHDFCBANK	18/04/2023	100.00	18,317.99
17/04/2023	UPI/310744300490/UPI/Q758299042@YBL	17/04/2023	10.00	18,417.99
17/04/2023	UPI/310744290602/UPI/Q758299042@YBL	17/04/2023	144.00	18,427.99
17/04/2023	UPI/310744022414/UPI/PAYTMQR281005050101N8XZOTPC6V	17/04/2023	100.00	18,571.99
17/04/2023	UPI/310731871306/UPI/PAYTM-76944888@PAYTM	17/04/2023	86.00	18,671.99

17/04/2023	UPI/310753849209/P BILL/RAHUL.GHOLAP-3@OKSB I	17/04/2023	1,500.00	18,757.99
17/04/2023	UPI/310719549750/UPI/Q992136403@YBL	17/04/2023	48.00	17,257.99
16/04/2023	UPI/310715299360/UPI/GPAY-11224319571@OKBIZAXIS	17/04/2023	5.00	17,305.99
16/04/2023	UPI/310715292641/UPI/GPAY-11222900210@OKBIZAXIS	17/04/2023	20.00	17,310.99
16/04/2023	UPI/310699720358/UPI/MAHTABSAWANT0@OKICICI	16/04/2023	203.00	17,330.99
16/04/2023	UPI/310696840007/UPI/ZOMATO1.GPAY@AXISBANK	16/04/2023	1,060.50	17,533.99
16/04/2023	UPI/310696338873/UPI/ZOMATO1.GPAY@AXISBANK	16/04/2023	894.75	18,594.49
16/04/2023	UPI/310696041631/UPI/ZOMATO1.GPAY@AXISBANK	16/04/2023	879.30	19,489.24
16/04/2023	UPI/310695930263/UPI/9320001061@PAYTM	16/04/2023	373.00	20,368.54
16/04/2023	UPI/310687727580/UPI/9004294645@RBL	16/04/2023	1,150.00	20,741.54
15/04/2023	UPI/310575450175/UPI/GPAY-11222900210@OKBIZAXIS	15/04/2023	20.00	21,891.54
15/04/2023	UPI/310572567526/UPI/PAYTMQR281005050101101RCN4X69	15/04/2023	30.00	21,911.54
14/04/2023	UPI/310445033648/UPI/PAYTMQR28100505010166K7X7UW9F	14/04/2023	75.00	21,941.54
14/04/2023	UPI/310444972404/UPI/PAYTMQR28100505010166K7X7UW9F	14/04/2023	85.00	22,016.54
14/04/2023	UPI/310443194514/UPI/LAHUZANKE9@OKHDFCBANK	14/04/2023	2,200.00	22,101.54
14/04/2023	UPI/310418353927/UPI/ZOMATO1.GPAY@AXISBANK	14/04/2023	139.40	24,301.54
13/04/2023	UPI/310314802833/UPI/PAYTMQR2810050501011WIC7AR568	13/04/2023	34.00	24,440.94
13/04/2023	UPI/310310972320/UPI/PAYTMQR281005050101VG8TQ36JZU	13/04/2023	30.00	24,474.94
13/04/2023	UPI/310310874102/UPI/Q908861027@YBL	13/04/2023	50.00	24,504.94
13/04/2023	UPI/310392808956/UPI/ZOMATO1.GPAY@AXISBANK	13/04/2023	115.00	24,554.94
13/04/2023	UPI/310379902122/UPI/ZOMATO1.GPAY@AXISBANK	13/04/2023	148.25	24,669.94
13/04/2023	UPI/310378895098/COUNTRY DELIGHT/PAYTM-31857153@PA	13/04/2023	500.00	24,818.19
12/04/2023	UPI/310274431295/UPI/PAYTMQR2810050501011USH6F8XOJ	12/04/2023	345.00	25,318.19
12/04/2023	UPI/310249782520/UPI/ZOMATO1.GPAY@AXISBANK	12/04/2023	109.62	25,663.19
12/04/2023	UPI/310247776290/SELF/RAJKUMAR.THADAGONDA@OKICICI	12/04/2023	2,000.00	25,772.81

11/04/2023	UPI/310142093553/UPI/ZOMATO1.GPAY@AXISBANK	11/04/2023	189.00	27,772.81
11/04/2023	UPI/310129395338/UPI/PAYTMQR28100505010110F8V5PP6G	11/04/2023	110.00	27,961.81
11/04/2023	UPI/310128891095/PAY TO BHARATPE MERCHANT/BHARATPE	11/04/2023	150.00	28,071.81
11/04/2023	UPI/310127275800/UPI/Q324914001@YBL	11/04/2023	55.00	28,221.81
11/04/2023	UPI/310116559661/UPI/ZOMATO1.GPAY@AXISBANK	11/04/2023	142.55	28,276.81
11/04/2023	UPI/310115389242/SELF/RAJKUMAR.THADAGONDA-4@OKICIC	11/04/2023	18,000.00	28,419.36
11/04/2023	UPI/310115298359/SELF/RAJKUMAR.THADAGONDA@OKICICI	11/04/2023	9,000.00	46,419.36
10/04/2023	UPI/310089440487/UPI/PAYTMQR2810050501011L8S4AGRNB	10/04/2023	110.00	55,419.36
10/04/2023	UPI/310086672296/UPI/0409053000008748@SIBL0000409.	10/04/2023	12,000.00	55,529.36
10/04/2023	UPI/310019769311/P BILL/RAHUL.GHOLAP-3@OKSBI	10/04/2023	1,700.00	67,529.36
10/04/2023	UPI/310076141835/UPI/LAHUZANKE9@OKHDFCBANK	10/04/2023	2,000.00	65,829.36
10/04/2023	IFT/N23100389230/Veena Realcon P/Salary for MAR-	10/04/2023	63,133.00	63,829.36
09/04/2023	UPI/309966754697/UPI/PAYTMQR2810050501011VE6UP2SG9	09/04/2023	260.00	696.36
09/04/2023	UPI/309947411944/UPI/ZOMATO1.GPAY@AXISBANK	09/04/2023	290.11	956.36
09/04/2023	UPI/309945582725/PAY FOR MERCHANT/SWIGGY@YESPAY	09/04/2023	148.00	1,246.47
08/04/2023	UPI/309939228293/UPI/GPAY-11224822759@OKBIZAXIS	09/04/2023	20.00	1,394.47
08/04/2023	UPI/309838381851/UPI/EURONETGPAY.PAY@ICICI	08/04/2023	155.00	1,414.47
08/04/2023	UPI/309838285218/UPI/ZOMATO1.GPAY@AXISBANK	08/04/2023	351.75	1,569.47
08/04/2023	UPI/309823401062/UPI/PAYTMQR281005050101FFLJVN6KSQ	08/04/2023	35.00	1,921.22
08/04/2023	UPI/309821546596/SPOONS GLASS SET PLATE ETC/RIDDHI	08/04/2023	1,280.00	1,956.22
08/04/2023	UPI/309822548622/UPI/RIDDHI999.U@OKHDFCBANK	08/04/2023	640.00	676.22
06/04/2023	UPI/309666432197/UPI/PAYTMQR2810050501011WVKAHY9DX	06/04/2023	160.00	36.22
06/04/2023	UPI/309666408247/UPI/PAYTMQR2810050501011WVKAHY9DX	06/04/2023	200.00	196.22
06/04/2023	UPI/309666106828/UPI/PAYTMQR28100505010166K7X7UW9F	06/04/2023	80.00	396.22
06/04/2023	UPI/309618474835/UPI/ZOMATO1.GPAY@AXISBANK	06/04/2023	135.00	476.22

06/04/2023	UPI/309649029030/UPI/EURONETGPAY.PAY@ICICI	06/04/2023	119.00	611.22
06/04/2023	UPI/309645377618/UPI/PAYTMQR281005050101KGS158DB2F	06/04/2023	300.00	730.22
06/04/2023	UPI/309642253248/SELF/RAJKUMAR.THADAGONDA-4@OKICIC	06/04/2023	4,000.00	1,030.22
06/04/2023	UPI/309641999262/UPI/SHIVANADAR3-1@OKAXIS	06/04/2023	5,000.00	5,030.22
05/04/2023	UPI/309520573208/UPI/DATTARAMMA68-1@OKHDFCBANK	05/04/2023	300.00	30.22
05/04/2023	UPI/309513609094/UPI/SOMITBAYADI6@OKICICI	05/04/2023	300.00	330.22
04/04/2023	UPI/309489705858/UPI/PAYTMQR281005050101J1TTUNBYN3	04/04/2023	10.00	630.22
04/04/2023	UPI/309489646512/UPI/HUMAIRAHSK17@OKAXIS	04/04/2023	40.00	640.22
04/04/2023	UPI/309489455888/UPI/PAYTMQR281005050101J1TTUNBYN3	04/04/2023	30.00	680.22
04/04/2023	UPI/309460972937/UPI/Q992136403@YBL	04/04/2023	60.00	710.22
03/04/2023	UPI/345911293631/UPI/CONNECT.RICHARD26@OKICICI	03/04/2023	650.00	770.22
03/04/2023	UPI/309355141629/UPI/9326690981@YBL	03/04/2023	120.00	120.22
03/04/2023	UPI/309355109204/UPI/SONKARBABLU712@OKHDFCBANK	03/04/2023	100.00	240.22
03/04/2023	UPI/309354855844/UPI/GOLUSONKAR8460@OKICICI	03/04/2023	50.00	340.22
03/04/2023	UPI/309354172871/UPI/PAYTMQR2810050501011LEY5RIZNC	03/04/2023	340.00	390.22
03/04/2023	UPI/309341550378/UPI/PAYTMQR2810050501011BDOXGOI1O	03/04/2023	300.00	730.22
03/04/2023	UPI/309339735665/PAY TO MERCHANT/76195727001338@CN	03/04/2023	820.00	1,030.22
03/04/2023	UPI/309337910654/UPI/Q420970827@YBL	03/04/2023	430.00	1,850.22
03/04/2023	UPI/309336260294/UPI/Q704331234@YBL	03/04/2023	100.00	2,280.22
02/04/2023	UPI/309322805844/COUNTRY DELIGHT/PAYTM-31857153@PA	03/04/2023	500.00	2,380.22
02/04/2023	UPI/309322724953/UPI/PAYTMQR281005050101UXQ4BGYTTH	03/04/2023	850.00	2,880.22
02/04/2023	UPI/309221161251/UPI/JAISWALRAJU370@OKICICI	02/04/2023	28.00	3,730.22
02/04/2023	UPI/309297539121/UPI/PAYTMQR281005050101FFLJVN6KSQ	02/04/2023	68.00	3,758.22
02/04/2023	UPI/309295804134/UPI/LAHUZANKE9@OKHDFCBANK	02/04/2023	95.00	3,826.22
02/04/2023	UPI/309288762680/PAY TO BHARATPE MERCHANT/BHARATPE	02/04/2023	30.00	3,921.22
01/04/2023	UPI/309179565163/UPI/PAYTMQR2810050501015UIF58VSLQ	01/04/2023	452.00	3,951.22
01/04/2023	UPI/309175467450/UPI/Q646951758@YBL	01/04/2023	90.00	4,403.22

01/04/2023	UPI/309171394304/OLA PAYMENT/JK0294078@OKSB I	01/04/2023	228.00	4,493.22
01/04/2023	UPI/309162880247/UPI/DATTARAMMA68-1@OKHDF CBANK	01/04/2023	100.00	4,721.22
01/04/2023	UPI/309152824855/UPI/DMARTREADY.41820214@H DFCBANK	01/04/2023	248.00	4,821.22
31/03/2023	309014315028:Int.Pd:01-01-2023 to 31-03-2023	31/03/2023	220.00	5,069.22
31/03/2023	UPI/309044839213/UPI/Q820631389@YBL	31/03/2023	170.00	4,849.22
31/03/2023	UPI/309024810925/UPI/PAYTMQR2810050501011L8S4 AGRNB	31/03/2023	465.00	5,019.22
30/03/2023	UPI/309013901023/UPI/ZEPTO.PAYU@HDFCBANK	31/03/2023	256.00	5,484.22
30/03/2023	UPI/308912568427/UPI/PAYTMQR281005050101J1TT UNBYN3	30/03/2023	120.00	5,740.22
30/03/2023	UPI/308999463983/UPI/PAYTMQR2810050501011CT5 LFDHUA	30/03/2023	1,400.00	5,860.22
30/03/2023	UPI/308982442816/PAY TO ORANGE MEDICALS/BH ARATPE90	30/03/2023	148.00	7,260.22
28/03/2023	UPI/308745140224/UPI/ZEPTO.RZP@AXISBANK	28/03/2023	489.00	7,408.22
28/03/2023	UPI/345336520270/UPI/Q758299042@YBL	28/03/2023	358.00	7,897.22
28/03/2023	UPI/308772810918/UPI/RAJKUMAR.THADAGONDA @OKICICI	28/03/2023	1,000.00	8,255.22
28/03/2023	UPI/308742145526/CYCLE PURCHASED PAYMENT/ MOHDASLAM	28/03/2023	3,000.00	9,255.22
28/03/2023	FUND TRF FROM VEENA REALCON PRIVAT	28/03/2023	3,393.00	12,255.22
27/03/2023	UPI/308615840963/UPI/SHRADDHASABURI.97661516 97@ICI	27/03/2023	200.00	8,862.22
27/03/2023	UPI/308615806569/UPI/SHRADDHASABURI.97661516 97@ICI	27/03/2023	440.00	9,062.22
27/03/2023	UPI/308615669255/UPI/Q687987642@YBL	27/03/2023	210.00	9,502.22
27/03/2023	UPI/308698927252/UPI/PAYTMQR28100505010112RQ WP46VP	27/03/2023	35.00	9,712.22
27/03/2023	UPI/308692579548/UPI/PAYTMQR2810050501011L8S4 AGRNB	27/03/2023	193.00	9,747.22
27/03/2023	UPI/308682690260/UPI/PAYTMQR281005050101UXX3 A3ZLM2	27/03/2023	45.00	9,940.22
26/03/2023	UPI/308577979373/PAY TO BHARATPE MERCHANT/ BHARATPE	26/03/2023	55.00	9,985.22
26/03/2023	UPI/308566533220/UPI/PAYTMQR28100505010110F8 V5PP6G	26/03/2023	100.00	10,040.22
26/03/2023	UPI/308556011453/UPI/Q163532481@YBL	26/03/2023	25.00	10,140.22
25/03/2023	UPI/308450828702/UPI/Q240033766@YBL	25/03/2023	190.00	10,165.22
25/03/2023	UPI/308450475298/UPI/Q488768831@YBL	25/03/2023	50.00	10,355.22
25/03/2023	UPI/308450420420/UPI/PAYTMQR281005050101XQPX 1JMR8T	25/03/2023	40.00	10,405.22

25/03/2023	UPI/308442943279/UPI/YADAVPAPPU17501@OKAXIS	25/03/2023	40.00	10,445.22
25/03/2023	UPI/308442796426/UPI/MUTHURAJTHEVAR27@OKHDFCBANK	25/03/2023	180.00	10,485.22
25/03/2023	UPI/308428190262/UPI/PAYTMQR281005050101IT8YAA64DP	25/03/2023	20.00	10,665.22
25/03/2023	UPI/308427321429/UPI/DRSAWANT30@OKSBI	25/03/2023	20.00	10,685.22
25/03/2023	UPI/308426373420/UPI/TPSLQR@ICICI	25/03/2023	190.00	10,705.22
24/03/2023	UPI/308322894864/UPI/PAYTMQR28100505010166K7X7UW9F	24/03/2023	80.00	10,895.22
24/03/2023	UPI/308322836748/UPI/AINKARNITIN223@OKICICI	24/03/2023	94.00	10,975.22
24/03/2023	UPI/308399105744/UPI/PAYTMQR281005050101SPOF13M9ZI	24/03/2023	60.00	11,069.22
24/03/2023	UPI/308398884355/UPI/PAYTMQR2810050501011L8S4AGRNB	24/03/2023	20.00	11,129.22
24/03/2023	UPI/308391191288/PAY TO BHARATPE MERCHANT/BHARATPE	24/03/2023	95.00	11,149.22
24/03/2023	UPI/308390377355/UPI/PAYTMQR2810050501011IYADUDQSD	24/03/2023	20.00	11,244.22
24/03/2023	UPI/308388940658/UPI/Q992136403@YBL	24/03/2023	60.00	11,264.22
23/03/2023	UPI/308284245911/UPI/PAYTM-3036728@PAYTM	23/03/2023	150.00	11,324.22
23/03/2023	UPI/308284151771/UPI/PAYTMQR2810050501011WEOSIY7O0	23/03/2023	20.00	11,474.22
23/03/2023	UPI/308258187303/UPI/MAB.037322027750466@AXISBANK	23/03/2023	100.00	11,494.22
23/03/2023	UPI/308270507392/UPI/PAYTMQR281005050101HUUC7YMW2S	23/03/2023	120.00	11,594.22
22/03/2023	UPI/308156458794/UPI/PAYTMQR2810050501011TLUW3GB90	22/03/2023	365.00	11,714.22
22/03/2023	UPI/308145029716/UPI/DHAVALSANGHAVI30@OKAXIS	22/03/2023	132.00	12,079.22
22/03/2023	UPI/308145026021/UPI/YADAVPAPPU17501@OKAXIS	22/03/2023	50.00	11,947.22
22/03/2023	UPI/308145014537/UPI/PAYTMQR2810050501011L8S4AGRNB	22/03/2023	132.00	11,997.22
22/03/2023	UPI/308141989946/UPI/RAHUL.GHOLAP-3@OKSBI	22/03/2023	100.00	12,129.22
22/03/2023	UPI/308133357791/UPI/PAYTMQR2810050501011OAP9Z1A8U	22/03/2023	70.00	12,229.22
21/03/2023	UPI/308028451380/UPI/PAYTMQR281005050101DT7A6FSN5I	21/03/2023	40.00	12,299.22
21/03/2023	UPI/308028334541/UPI/PAYTMQR281005050101UFDICX8EUQ	21/03/2023	44.00	12,339.22
21/03/2023	UPI/308028191664/UPI/Q531220314@YBL	21/03/2023	170.00	12,383.22
21/03/2023	UPI/308025385669/UPI/PAYTMQR2810050501017CAKEICKGM	21/03/2023	20.00	12,553.22

21/03/2023	UPI/308015313114/UPI/VIGREFRESHMENTS@ICICI	21/03/2023	340.00	12,573.22
21/03/2023	UPI/308099076317/UPI/BILLDESK.PREPAID-MOBILE@ICICI	21/03/2023	155.00	12,913.22
21/03/2023	UPI/308095283495/PAY TO BHARATPE MERCHANT/BHARATPE	21/03/2023	45.00	13,068.22
20/03/2023	UPI/308089450094/JIO20TB00002II0JM21032023T003453E	21/03/2023	470.82	13,113.22
20/03/2023	UPI/308089236841/UPI/PAYTMQR281005050101A710KSLHE4	21/03/2023	220.00	13,584.04
20/03/2023	UPI/307989126759/UPI/Q531220314@YBL	20/03/2023	160.00	13,804.04
20/03/2023	UPI/307989118215/UPI/Q531220314@YBL	20/03/2023	150.00	13,964.04
20/03/2023	UPI/307985286738/UPI/PAYTMQR281005050101F9DABLZID4	20/03/2023	20.00	14,114.04
20/03/2023	UPI/307984822855/UPI/PAYTMQR2810050501011CT5LFDHUA	20/03/2023	600.00	14,134.04
20/03/2023	UPI/307976142455/UPI/YADAVPAPPU17501@OKAXIS	20/03/2023	40.00	14,734.04
19/03/2023	UPI/307854275297/UPI/LAHUZANKE9@OKHDFCBANK	19/03/2023	2,000.00	14,774.04
19/03/2023	UPI/307854128200/UPI/DATTARAMMA68-1@OKHDFCBANK	19/03/2023	250.00	16,774.04
19/03/2023	UPI/307851000280/UPI/YADAVPAPPU17501@OKAXIS	19/03/2023	1,000.00	17,024.04
19/03/2023	UPI/307837857163/UPI/PAYTMQR2810050501011PJ0GWRZN9	19/03/2023	90.00	18,024.04
19/03/2023	UPI/307837215695/UPI/PAYTMQR281005050101LYOAPQ3TEU	19/03/2023	10.00	18,114.04
19/03/2023	UPI/307837201938/UPI/PAYTMQR281005050101LYOAPQ3TEU	19/03/2023	30.00	18,124.04
19/03/2023	UPI/307837192768/UPI/Q451833350@YBL	19/03/2023	15.00	18,154.04
18/03/2023	UPI/307834248909/UPI/PAYTMQR28100505010110YQGZ3MF6	19/03/2023	1,694.65	18,169.04
18/03/2023	UPI/307734016336/UPI/PAYTMQR281005050101CK54YXVHON	18/03/2023	900.00	19,863.69
18/03/2023	UPI/307733001161/UPI/YADAVPAPPU17501@OKAXIS	18/03/2023	100.00	20,763.69
18/03/2023	UPI/307719976276/PAY TO BHARATPE MERCHANT/BHARATPE	18/03/2023	130.00	20,863.69
18/03/2023	UPI/307799853529/UPI/PAYTMQR2810050501011OAP9Z1A8U	18/03/2023	40.00	20,993.69
17/03/2023	UPI/307694858900/UPI/GPAY-11218018685@OKBIZICI	17/03/2023	265.00	21,033.69
17/03/2023	UPI/307693926345/UPI/DRREHMAMHATRE81079@OKSBI	17/03/2023	255.00	21,298.69
17/03/2023	UPI/307689428084/UPI/PAYTMQR281005050101118OQDZC7B	17/03/2023	500.00	21,553.69

16/03/2023	UPI/307666574553/UPI/ZOMATO1.GPAY@AXISBAN K	17/03/2023	136.10	22,053.69
16/03/2023	UPI/307556279259/UPI/BILLDESK.PREPAID-MOBILE @ICICI	16/03/2023	10.00	22,189.79
16/03/2023	UPI/307553272474/UPI/PAYTMQR2810050501011IHFT D95TD	16/03/2023	30.00	22,199.79
16/03/2023	UPI/307553160343/PAY TO BHARATPE MERCHANT/ BHARATPE	16/03/2023	100.00	22,229.79
16/03/2023	UPI/307551026616/UPI/Q292923615@YBL	16/03/2023	1,400.00	22,329.79
16/03/2023	UPI/307550587016/UPI/BASUDEOMAHTO172@AXL	16/03/2023	30.00	23,729.79
16/03/2023	UPI/307550578434/PAYMENT FOR 500632015825/HO TELNAV	16/03/2023	871.00	23,759.79
16/03/2023	UPI/307549204167/UPI/9167022285@YBL	16/03/2023	50.00	24,630.79
15/03/2023	UPI/307434677602/UPI/PAYTMQR28100505010116FD NS8B98	15/03/2023	160.00	24,680.79
15/03/2023	UPI/307433469146/PAY TO KIRAN PARASHARAM M OR/BHARA	15/03/2023	99.00	24,840.79
15/03/2023	UPI/307431481990/UPI/BHARATPE09900873427@YES BANKLT	15/03/2023	500.00	24,939.79
15/03/2023	UPI/307412440963/UPI/Q949342363@YBL	15/03/2023	50.00	25,439.79
14/03/2023	UPI/307393540646/UPI/PAYTMQR281005050101DT7A 6FSN5I	14/03/2023	93.00	25,489.79
14/03/2023	UPI/307393286639/UPI/PAYTMQR2810050501011214S XGHLJ	14/03/2023	160.00	25,582.79
14/03/2023	UPI/307373276299/PAY TO BHARATPE MERCHANT/ BHARATPE	14/03/2023	30.00	25,742.79
14/03/2023	UPI/307370129023/SELF/RAJKUMAR.THADAGOND A-4@OKICIC	14/03/2023	4,000.00	25,772.79
14/03/2023	UPI/307370112676/SELF/RAJKUMAR.THADAGOND A-4@OKICIC	14/03/2023	5,000.00	29,772.79
14/03/2023	UPI/307370059607/SELF/RAJKUMAR.THADAGOND A@OKICICI	14/03/2023	5,000.00	34,772.79
14/03/2023	UPI/307370042952/SELF/RAJKUMAR.THADAGOND A-2@OKICIC	14/03/2023	4,000.00	39,772.79
13/03/2023	UPI/307265313644/UPI/PAYTMQR2810050501011B5P B6B7CH	13/03/2023	90.00	43,772.79
13/03/2023	UPI/307264069993/PAY TO BHARATPE MERCHANT/ BHARATPE	13/03/2023	140.00	43,862.79
13/03/2023	UPI/307241716659/UPI/PAYTMQR281005050101SBN M9JSXAO	13/03/2023	40.00	44,002.79
13/03/2023	UPI/307237680058/UPI/GOOG-PAYMENT@OKAXIS	13/03/2023	3.00	44,042.79
13/03/2023	UPI/307237678766/UPI/GOOG-PAYMENT@OKAXIS	13/03/2023	3.00	44,039.79
13/03/2023	UPI/307237677462/UPI/GOOG-PAYMENT@OKAXIS	13/03/2023	3.00	44,036.79
13/03/2023	UPI/307237675443/UPI/GOOG-PAYMENT@OKAXIS	13/03/2023	1.00	44,033.79

12/03/2023	UPI/307120454791/UPI/ZOMATO1.GPAY@AXISBANK	12/03/2023	564.00	44,032.79
12/03/2023	UPI/307114580556/UPI/YADAVPAPPU17501@OKAXIS	12/03/2023	100.00	44,596.79
12/03/2023	UPI/307112979037/UPI/PAYTMQR281005050101NN4REGGTDG	12/03/2023	73.00	44,696.79
12/03/2023	UPI/307112699472/UPI/SHANAYAPHILLIPS7@OKAXIS	12/03/2023	100.00	44,769.79
11/03/2023	UPI/307098183186/UPI/PAYTMQR2810050501011J0HV49OGK	11/03/2023	80.00	44,869.79
11/03/2023	UPI/307097920725/UPI/PAYTMQR2810050501011QBNF004OY	11/03/2023	180.00	44,949.79
11/03/2023	UPI/307089002976/UPI/YADAVPAPPU17501@OKAXIS	11/03/2023	210.00	45,129.79
11/03/2023	UPI/307087272923/UPI/7852098542@AXL	11/03/2023	50.00	45,339.79
11/03/2023	UPI/307087169592/UPI/7852098542@AXL	11/03/2023	100.00	45,389.79
11/03/2023	UPI/307074233651/UPI/GPONNU78@OKAXIS	11/03/2023	10.00	45,489.79
11/03/2023	UPI/307072015649/UPI/PAYTMQR2810050501011OAP9Z1A8U	11/03/2023	50.00	45,499.79
10/03/2023	UPI/306967054248/PAY TO BHARATPE MERCHANT/BHARATPE	10/03/2023	125.00	45,549.79
10/03/2023	UPI/306966113264/UPI/PAYTMQR2810050501011QSVI0UFTR	10/03/2023	490.00	45,674.79
10/03/2023	UPI/306960521699/UPI/RAHUL.GHOLAP-4@OKAXIS	10/03/2023	200.00	46,164.79
10/03/2023	UPI/306957270164/UPI/DATTARAMMA68-1@OKHDFCBANK	10/03/2023	100.00	46,364.79
10/03/2023	UPI/306953376120/UPI/PAYTMQR2810050501017PA5N556TQ	10/03/2023	103.00	46,464.79
09/03/2023	UPI/306837075343/UPI/PAYTMQR2810050501011VI26UE3WZ	09/03/2023	20.00	46,567.79
09/03/2023	UPI/306834618934/PAY TO BHARATPE MERCHANT/BHARATPE	09/03/2023	100.00	46,587.79
09/03/2023	UPI/306834349465/UPI/PAYTMQR281005050101GWUUM185ML	09/03/2023	50.00	46,687.79
09/03/2023	UPI/306834337531/UPI/PAYTMQR281005050101GWUUM185ML	09/03/2023	50.00	46,737.79
09/03/2023	UPI/306833901488/UPI/Q648269278@YBL	09/03/2023	60.00	46,787.79
09/03/2023	UPI/306832502093/UPI/PAYTMQR2810050501013L1H15HEH0	09/03/2023	280.00	46,847.79
09/03/2023	UPI/306818698309/UPI/PAYTMQR2810050501011B5PB6B7CH	09/03/2023	90.00	47,127.79
09/03/2023	UPI/306817588134/UPI/0409053000008748@SIBL0000409.	09/03/2023	12,000.00	47,217.79
08/03/2023	UPI/306894730331/UPI/Q64527468@YBL	09/03/2023	200.00	59,217.79
08/03/2023	UPI/306794580774/UPI/GPAY-11221508206@OKBIZAXIS	08/03/2023	10.00	59,417.79

08/03/2023	UPI/306794509464/UPI/GPAY-11214412441@OKBIZAXIS	08/03/2023	69.00	59,427.79
08/03/2023	UPI/306793663215/UPI/RAHUL.GHOLAP-3@OKSBI	08/03/2023	330.00	59,496.79
08/03/2023	UPI/306793143497/UPI TRANSACTION FOR PPPL169430813	08/03/2023	252.98	59,826.79
08/03/2023	UPI/306792971585/UPI/PAYTMQR28100505010166K7X7UW9F	08/03/2023	90.00	60,079.77
08/03/2023	UPI/306759589739/UPI/RAHUL.GHOLAP-3@OKSBI	08/03/2023	330.00	60,169.77
08/03/2023	UPI/306791406854/UPI/AMBEKARSUNIL87@OKICICI	08/03/2023	660.00	59,839.77
08/03/2023	IFT/N23067948263/Veena Realcon P/Salary for FEB-	08/03/2023	59,640.00	60,499.77
08/03/2023	UPI/306778572002/UPI/SOMITBAYADI6@OKICICI	08/03/2023	300.00	859.77
08/03/2023	UPI/306770505375/UPI/PAYTMQR281005050101DT7A6FSN5I	08/03/2023	54.00	1,159.77
08/03/2023	UPI/306770263929/UPI/PAYTMQR28100505010114XLKB3QII	08/03/2023	100.00	1,213.77
08/03/2023	UPI/306769970722/UPI/PAYTMQR28100505010115O0LGHNZY	08/03/2023	10.00	1,313.77
07/03/2023	UPI/306662781789/UPI/PAYTMQR281005050101SW7DX4P8NW	07/03/2023	73.00	1,323.77
06/03/2023	UPI/306534834153/UPI/PAYTMQR2810050501015ATQAVK7AL	06/03/2023	260.00	1,396.77
06/03/2023	UPI/306533861146/UPI/PAYTMQR2810050501011VC6145RMX	06/03/2023	25.00	1,656.77
06/03/2023	UPI/306522420621/UPI/Q841421073@YBL	06/03/2023	30.00	1,681.77
05/03/2023	UPI/306492712526/UPI/PAYTMQR2810050501011B5PB6B7CH	05/03/2023	100.00	1,711.77
05/03/2023	UPI/306443080503/UPI/YADAVPAPPU17501@OKAXIS	05/03/2023	40.00	1,811.77
05/03/2023	UPI/306465678198/UPI/GPAY-11175728704@OKBIZAXIS	05/03/2023	60.00	1,851.77
04/03/2023	UPI/306316367930/UPI/PAYZOMATOUPI@ICICI	04/03/2023	463.04	1,911.77
04/03/2023	UPI/342948759308/UPI/PAYTMQR2810050501011X1J155SRR	04/03/2023	200.00	2,374.81
04/03/2023	UPI/342939845779/UPI/GREATGANESH.PAWAR-1@OKSBI	04/03/2023	50.00	2,574.81
04/03/2023	UPI/306358437429/UPI/PAYTMQR2810050501011G9YI2BT1E	04/03/2023	70.00	2,624.81
03/03/2023	UPI/306223839214/UPI/DRREHMAMHATRE81079@OKSBI	03/03/2023	450.00	2,694.81
03/03/2023	UPI/306267335524/UPI/PAYTMQR28100505010116FDNS8B98	03/03/2023	30.00	3,144.81
03/03/2023	UPI/306281840113/UPI/PAYTMQR28100505010149X6V5G83E	03/03/2023	70.00	3,174.81
03/03/2023	UPI/306288236599/UPI/PAYTMQR2810050501011S3QZOU4BK	03/03/2023	260.00	3,244.81

03/03/2023	UPI/342833938425/UPI/PAYTMQR2810050501011CIG WW2WTB	03/03/2023	45.00	3,504.81
03/03/2023	UPI/342821129389/UPI/PAYTMQR2810050501011L8S4 AGRNB	03/03/2023	69.00	3,549.81
03/03/2023	UPI/306229515077/UPI/BHARATPE907720033794@YE SBANKL	03/03/2023	15.00	3,618.81
03/03/2023	UPI/306272517732/PAY TO ORANGE MEDICALS/BH ARATPE90	03/03/2023	198.00	3,633.81
03/03/2023	UPI/342820514747/UPI/Q949342363@YBL	03/03/2023	75.00	3,831.81
03/03/2023	UPI/306279915613/UPI/Q992136403@YBL	03/03/2023	28.00	3,906.81
02/03/2023	UPI/306135512197/UPI/Q254269632@YBL	02/03/2023	10.00	3,934.81
02/03/2023	UPI/342725713947/UPI/PAYTMQR2810050501011B5P B6B7CH	02/03/2023	90.00	3,944.81
02/03/2023	UPI/342713990469/UPI/RAMEISHGUPTA-2@OKHDF CBANK	02/03/2023	500.00	4,034.81
02/03/2023	UPI/342725484924/UPI/PAYTMQR2810050501011HL8 ESXQO8	02/03/2023	20.00	4,534.81
02/03/2023	UPI/306129387531/UPI/PAYTMQR2810050501011BDO XGOIIO	02/03/2023	300.00	4,554.81
02/03/2023	UPI/306176284699/UPI/PAYTMQR2810050501011J4M 9DT3LT	02/03/2023	28.00	4,854.81
01/03/2023	UPI/342665274662/UPI/PAYTMQR28100505010116FD NS8B98	01/03/2023	70.00	4,882.81
01/03/2023	UPI/306034469785/UPI/PAYTMQR2810050501011QBN F0O4OY	01/03/2023	155.00	4,952.81
01/03/2023	UPI/342623248881/UPI/ANNEXAIRPORT23@ICICI	01/03/2023	60.00	5,107.81
28/02/2023	UPI/342656344044/UPI/ANNEXAIRPORT23@ICICI	01/03/2023	2,016.00	5,167.81
28/02/2023	UPI/342652341887/UPI/PAYTMQR2810050501017NJG YH6E0E	01/03/2023	82.00	7,183.81
28/02/2023	UPI/342553142235/UPI/Q636379051@YBL	28/02/2023	1,400.00	7,265.81
28/02/2023	UPI/305981116373/PAY TO BHARATPE MERCHANT/ BHARATPE	28/02/2023	100.00	8,665.81
27/02/2023	UPI/342488908031/UPI/Q408087684@YBL	27/02/2023	45.00	8,765.81
27/02/2023	UPI/342438500279/UPI/Q408087684@YBL	27/02/2023	20.00	8,810.81
27/02/2023	UPI/305859204955/UPI/Q408087684@YBL	27/02/2023	260.00	8,830.81
27/02/2023	UPI/342491798244/UPI/PAYTMQR281005050101GIID4 WHGM1	27/02/2023	60.00	9,090.81
27/02/2023	UPI/305821204535/UPI/AMSL.EZETAP@AXISBANK	27/02/2023	499.00	9,150.81
27/02/2023	UPI/342439496007/UPI/GPAY-11207877044@OKBIZA XIS	27/02/2023	250.00	9,649.81
27/02/2023	UPI/342462384851/UPI/Q992136403@YBL	27/02/2023	30.00	9,899.81
27/02/2023	UPI/342455390706/UPI/8692026692@PAYTM	27/02/2023	4,000.00	9,929.81
27/02/2023	UPI/342420888192/UPI/GPAY-11183686608@OKBIZA XIS	27/02/2023	1,200.00	13,929.81

27/02/2023	UPI/342468789685/UPI/PAYTMQR2810050501011DC5 R2ROVR	27/02/2023	300.00	15,129.81
26/02/2023	UPI/342311179188/UPI/DOMINOSPIZZAONLINE@PA YTM	26/02/2023	305.00	15,429.81
26/02/2023	UPI/305712974987/UPI/DOMINOSPIZZAONLINE@PA YTM	26/02/2023	232.00	15,734.81
26/02/2023	UPI/305795667688/UPI/PAYTMQR2810050501011L8S4 AGRNB	26/02/2023	27.00	15,966.81
26/02/2023	UPI/305705063046/UPI/EURONETGPAY.PAY@ICICI	26/02/2023	155.00	15,993.81
25/02/2023	UPI/342213959121/UPI/PAYTMQR2810050501011LDU 001QHI	25/02/2023	320.00	16,148.81
25/02/2023	UPI/342294554669/UPI/YADAVPAPPU17501@OKAXI S	25/02/2023	130.00	16,468.81
25/02/2023	UPI/342262143979/UPI/NAITIKMEHTA12345@OKICI CI	25/02/2023	1,492.33	16,598.81
25/02/2023	UPI/305661638828/UPI/Q992136403@YBL	25/02/2023	60.00	18,091.14
24/02/2023	UPI/342162926847/UPI/7852098542@AXL	24/02/2023	140.00	18,151.14
24/02/2023	UPI/342134925595/UPI/8828297288@YBL	24/02/2023	150.00	18,291.14
23/02/2023	UPI/305455904678/UPI/DRREHMAMHATRE81079@O KSBI	23/02/2023	300.00	18,441.14
23/02/2023	UPI/305407901090/UPI/GPAY-11193832607@OKBIZA XIS	23/02/2023	625.00	18,741.14
23/02/2023	UPI/305403705123/UPI/9867186879@OKBIZAXIS	23/02/2023	390.00	19,366.14
23/02/2023	UPI/342082196559/UPI/Q401285201@YBL	23/02/2023	650.00	19,756.14
22/02/2023	UPI/341958581749/UPI/Q476248433@YBL	22/02/2023	200.00	20,406.14
21/02/2023	UPI/305295153441/UPI/Q217394140@YBL	21/02/2023	217.00	20,606.14
21/02/2023	UPI/305288356995/UPI/7852098542@AXL	21/02/2023	126.00	20,823.14
17/02/2023	UPI/341496552014/UPI/YADAVPAPPU17501@OKAXI S	17/02/2023	126.00	20,949.14
17/02/2023	UPI/341491439071/UPI/LAHUZANKE9@OKHDFCBA NK	17/02/2023	4,080.00	21,075.14
17/02/2023	UPI/341454036281/UPI/PAYTMQR281005050101KO5N 6CN10W	17/02/2023	50.00	25,155.14
16/02/2023	UPI/304772323157/UPI/Q941935362@YBL	16/02/2023	209.00	25,205.14
16/02/2023	UPI/304715814855/UPI/Q250893152@YBL	16/02/2023	170.00	25,414.14
16/02/2023	UPI/341319312619/UPI/MAB.037122006611646@AXIS BANK	16/02/2023	200.00	25,584.14
16/02/2023	UPI/304700916566/UPI/Q718076622@YBL	16/02/2023	190.00	25,784.14
16/02/2023	UPI/304763803228/UPI/PAYTMQR2810050501015UPM XHLWH2	16/02/2023	80.00	25,974.14
16/02/2023	UPI/341379996665/UPI/PAYZOMATO@HDFCBANK	16/02/2023	50.00	26,054.14
15/02/2023	UPI/341268887773/UPI/GREATGANESH.PAWAR-1@O KSBI	15/02/2023	1,000.00	26,104.14

15/02/2023	UPI/304685981761/UPI/7852098542@AXL	15/02/2023	120.00	27,104.14
15/02/2023	UPI/341206969339/UPI/7852098542@AXL	15/02/2023	100.00	27,224.14
15/02/2023	UPI/304649960160/UPI/7852098542@AXL	15/02/2023	100.00	27,324.14
15/02/2023	UPI/304696664738/UPI/BILLDESK.PREPAID-MOBILE@ICICI	15/02/2023	1,449.00	27,424.14
14/02/2023	UPI/304522039077/UPI/7852098542@AXL	14/02/2023	120.00	28,873.14
14/02/2023	UPI/341139225116/UPI/MAB.037122006611646@AXIS BANK	14/02/2023	200.00	28,993.14
13/02/2023	UPI/304497525810/UPI/PAYTMQR281005050101A6ULHUBUGH	13/02/2023	150.00	29,193.14
13/02/2023	UPI/341036022498/UPI/PAYTMQR281005050101A6ULHUBUGH	13/02/2023	510.00	29,343.14
13/02/2023	UPI/341009517939/UPI/PAYTMQR281005050101A6ULHUBUGH	13/02/2023	550.00	29,853.14
13/02/2023	UPI/304494515489/UPI/7852098542@AXL	13/02/2023	126.00	30,403.14
13/02/2023	UPI/304439589731/UPI/PAYTMQR281005050101DT7A6FSN5I	13/02/2023	114.00	30,529.14
12/02/2023	UPI/304381976014/UPI/PAYTMQR2810050501018S4EV27QU9	12/02/2023	106.00	30,643.14
12/02/2023	UPI/304331758702/UPI/MAB.037122006611646@AXIS BANK	12/02/2023	200.00	30,749.14
11/02/2023	UPI/304288247899/UPI/PAYTMQR2810050501011I7QZRTBTC	11/02/2023	70.00	30,949.14
11/02/2023	UPI/304214947515/UPI/GPAY-11213649355@OKBIZAXIS	11/02/2023	400.00	31,019.14
11/02/2023	UPI/304280047759/UPI/BHARATPE09900873427@YES BANKLT	11/02/2023	650.00	31,419.14
11/02/2023	UPI/340881446971/SELF/RAJKUMAR.THADAGONDA@OKICICI	11/02/2023	12,000.00	32,069.14
11/02/2023	UPI/304257635091/UPI/LAHUZANKE9@OKHDFCBANK	11/02/2023	1,000.00	44,069.14
11/02/2023	UPI/304283713197/AVENUEECOMMERCELIMITEDONLINEPAYME	11/02/2023	966.00	45,069.14
10/02/2023	UPI/304111512453/UPI/PAYTMQR2810050501011I7QZRTBTC	10/02/2023	90.00	46,035.14
10/02/2023	UPI/304102696244/UPI/7852098542@AXL	10/02/2023	100.00	46,125.14
10/02/2023	UPI/304187674315/UPI/MAB.037122006611646@AXIS BANK	10/02/2023	200.00	46,225.14
10/02/2023	UPI/340723773294/UPI/Q992136403@YBL	10/02/2023	60.00	46,425.14
09/02/2023	UPI/304040461968/UPI/PAYTMQR2810050501011I7QZRTBTC	09/02/2023	80.00	46,485.14
09/02/2023	UPI/304009861536/UPI/Q298180835@YBL	09/02/2023	170.00	46,565.14
09/02/2023	UPI/304084959240/UPI/GPAY-11215258842@OKBIZAXIS	09/02/2023	95.00	46,735.14

09/02/2023	UPI/304080555568/UPI/PAYTMQR281005050101T0K2 FDVCEW	09/02/2023	100.00	46,830.14
09/02/2023	UPI/304060449414/UPI TRANSACTION FOR PPPL167 629712	09/02/2023	291.38	46,930.14
09/02/2023	UPI/304042647378/PAYVIARAZORPAY/ZOMATOIND IA@ICICI	09/02/2023	249.00	47,221.52
09/02/2023	UPI/304052547528/UPI/PAYTMQR2810050501011I7QZ RTBTC	09/02/2023	80.00	47,470.52
09/02/2023	UPI/304033436970/UPI/JABBARSINGHRAJPUROHIT3 55@OKSB	09/02/2023	750.00	47,550.52
09/02/2023	UPI/304076939325/UPI/Q941935362@YBL	09/02/2023	144.00	48,300.52
08/02/2023	UPI/303947430857/UPI/DRREHMAMHATRE81079@O KSBI	08/02/2023	400.00	48,444.52
08/02/2023	UPI/303901825770/UPI/Q718076622@YBL	08/02/2023	220.00	48,844.52
08/02/2023	UPI/303922916438/UPI/SALMANQ3005@OKSBI	08/02/2023	160.00	49,064.52
08/02/2023	UPI/303986091127/AVENUEECOMMERCELIMITEDO NLINEPAYME	08/02/2023	817.00	49,224.52
08/02/2023	UPI/303978393783/PAYMENTTOREDCLIFFELABS/RP Y.QRREDC	08/02/2023	1,889.00	50,041.52
08/02/2023	UPI/303965889311/UPI/0409053000008748@SIBL0000 409.	08/02/2023	12,000.00	51,930.52
07/02/2023	UPI/303830488476/UPI/PAYTMQR2810050501011I7QZ RTBTC	07/02/2023	240.00	63,930.52
07/02/2023	IFT/N23038520329/Veena Realcon P/Salary for JAN-	07/02/2023	63,133.00	64,170.52
06/02/2023	UPI/303707746577/UPI/PAYTMQR281005050101195U XGEJ6P	06/02/2023	390.00	1,037.52
04/02/2023	UPI/303593976019/PAY TO BHARATPE MERCHANT/ BHARATPE	04/02/2023	100.00	1,427.52
04/02/2023	UPI/303503137139/UPI/PAYTMQR28100505010111ZIA 5SH5H	04/02/2023	83.00	1,527.52
03/02/2023	UPI/303404411004/PAY TO BHARATPE MERCHANT/ BHARATPE	03/02/2023	140.00	1,610.52
01/02/2023	UPI/303236631123/UPI/PAYTMQR2810050501011BDO XGOI1O	01/02/2023	300.00	1,750.52
01/02/2023	UPI/303237527549/UPI/PAYTMQR28100505010116E1 EMYITE	01/02/2023	500.00	2,050.52
01/02/2023	UPI/303200517418/UPI/7852098542@AXL	01/02/2023	1,000.00	2,550.52
01/02/2023	UPI/303229417851/UPI/Q104196083@YBL	01/02/2023	150.00	3,550.52
01/02/2023	UPI/303254517660/UPI/PAYTMQR28100505010115ZF3 1CVIZ	01/02/2023	300.00	3,700.52
31/01/2023	UPI/303160813489/UPI/PAYTMQR2810050501011JKY 5QXM8D	31/01/2023	161.00	4,000.52
31/01/2023	UPI/303100076115/UPI/PAYTMQR281005050101UXX3 A3ZLM2	31/01/2023	75.00	4,161.52
30/01/2023	UPI/303066867896/UPI/Q032713913@YBL	30/01/2023	160.00	4,236.52

30/01/2023	UPI/303066170037/UPI/7852098542@AXL	30/01/2023	120.00	4,396.52
30/01/2023	R/UPI/303019564252/NULL/7852098542@AXL	30/01/2023	120.00	4,516.52
30/01/2023	UPI/303019564252/UPI/7852098542@AXL	30/01/2023	120.00	4,396.52
29/01/2023	UPI/303029038406/UPI/AVINASH.CHOWKEKAR@OK AXIS	30/01/2023	450.00	4,516.52
28/01/2023	UPI/302888991290/UPI/DATTARAMMA68-1@OKHDF CBANK	28/01/2023	220.00	4,966.52
28/01/2023	UPI/302833673815/UPI/PAYTMQR281005050101MVU 9G9YUTQ	28/01/2023	140.00	5,186.52
27/01/2023	UPI/302709341983/UPI/9326739458@AXL	27/01/2023	100.00	5,326.52
27/01/2023	UPI/302752541116/SELF/RAJKUMAR.THADAGOND A@OKICICI	27/01/2023	7,000.00	5,426.52
26/01/2023	UPI/302675336990/UPI/Q18225463@YBL	26/01/2023	640.00	12,426.52
25/01/2023	UPI/302567905776/UPI TRANSACTION FOR PPPL166 663979	25/01/2023	204.09	13,066.52
25/01/2023	UPI/302523910012/UPI/Q238737968@YBL	25/01/2023	140.00	13,270.61
25/01/2023	UPI/302549505671/UPI/Q36570924@YBL	25/01/2023	550.00	13,410.61
25/01/2023	UPI/302568189051/UPI/DATTARAMMA68-1@OKHDF CBANK	25/01/2023	250.00	13,960.61
24/01/2023	UPI/302418375972/UPI/Q032713913@YBL	24/01/2023	145.00	14,210.61
24/01/2023	UPI/302475570439/UPI/RAHUL.GHOLAP-5@OKICICI	24/01/2023	500.00	14,355.61
23/01/2023	UPI/302413645115/UPI/RAHUL.GHOLAP-5@OKICICI	24/01/2023	500.00	14,855.61
23/01/2023	UPI/302310118413/UPI/PAYTMQR2810050501011OM D1IMHQO	23/01/2023	2,700.00	15,355.61
23/01/2023	UPI/302310010965/UPI/AMAZONSELLERSERVICES.9 8397377	23/01/2023	339.00	18,055.61
23/01/2023	UPI/302328814137/UPI/Q712095396@YBL	23/01/2023	30.00	18,394.61
22/01/2023	UPI/302243009780/UPI/Q511971021@YBL	22/01/2023	430.00	18,424.61
21/01/2023	UPI/302132475925/UPI/PAYTMQR2810050501011JKY 5QXM8D	21/01/2023	165.00	18,854.61
21/01/2023	UPI/302137743568/UPI/GREATGANESH.PAWAR-1@O KSBI	21/01/2023	200.00	19,019.61
20/01/2023	UPI/302015640097/UPI/PAYTMQR281005050101DT7A 6FSN5I	20/01/2023	121.00	19,219.61
20/01/2023	UPI/302049618909/VERIFIED MERCHANT/BHARATP E.905156	20/01/2023	190.00	19,340.61
20/01/2023	UPI/302076813892/UPI/Q712095396@YBL	20/01/2023	30.00	19,530.61
19/01/2023	UPI/301934578560/UPI/KRISHNACHAVAN510@OKIC ICI	19/01/2023	350.00	19,560.61
19/01/2023	UPI/301948884108/UPI/PAYTMQR2810050501011I7QZ RTBTC	19/01/2023	70.00	19,910.61
19/01/2023	UPI/301943875933/UPI/EURONETGPAY.PAY@ICICI	19/01/2023	100.00	19,980.61
18/01/2023	UPI/301864045166/UPI/RAHUL.GHOLAP-5@OKICICI	18/01/2023	50.00	20,080.61

18/01/2023	UPI/301870030950/JIO20TB00002D6FRK18012023T065541E	18/01/2023	470.82	20,130.61
17/01/2023	UPI/301730214299/UPI/DATTARAMMA68-1@OKHDFCBANK	17/01/2023	50.00	20,601.43
16/01/2023	UPI/301656300173/UPI/PAYTMQR28100505010118IXEV4LL1	16/01/2023	160.00	20,651.43
15/01/2023	UPI/301529869454/UPI/AVINASH.CHOWKEKAR@OKAXIS	15/01/2023	1,850.00	20,811.43
15/01/2023	UPI/301521766803/UPI/DATTARAMMA68-1@OKHDFCBANK	15/01/2023	1,500.00	22,661.43
15/01/2023	UPI/301581957098/UPI/DATTARAMMA68-1@OKHDFCBANK	15/01/2023	100.00	24,161.43
15/01/2023	UPI/301572460715/UPI/LAHUZANKE9@OKHDFCBANK	15/01/2023	30.00	24,261.43
15/01/2023	UPI/301564757302/UPI/LAHUZANKE9@OKHDFCBANK	15/01/2023	100.00	24,291.43
15/01/2023	UPI/301522040029/UPI/DATTARAMMA68-1@OKHDFCBANK	15/01/2023	320.00	24,391.43
15/01/2023	UPI/301568545913/PAY TO BHARATPE MERCHANT/BHARATPE	15/01/2023	40.00	24,711.43
15/01/2023	UPI/301568144014/UPI/PAYTMQR281005050101146T6RF8BN	15/01/2023	180.00	24,751.43
14/01/2023	UPI/301416528046/UPI/384RITARATHOD.MODEL@OKHDFCBAN	14/01/2023	15.00	24,931.43
14/01/2023	UPI/301456617112/UPI/PAYTMQR281005050101146T6RF8BN	14/01/2023	230.00	24,946.43
13/01/2023	UPI/301381012045/UPI/SATUSFOODPRODUCTSPRI.42225221	13/01/2023	88.00	25,176.43
12/01/2023	UPI/301216470518/UPI/PAYTMQR281005050101LJT48XTRKC	12/01/2023	120.00	25,264.43
12/01/2023	UPI/301277772475/UPI/SWAMIPRITI27@OKICICI	12/01/2023	83.00	25,384.43
12/01/2023	UPI/301279270308/UPI/PAYTMQR2810050501011C0BRGYXP3	12/01/2023	220.00	25,467.43
12/01/2023	UPI/301276959028/UPI/PAYTMQR2810050501011I7QZRTBTC	12/01/2023	70.00	25,687.43
12/01/2023	UPI/301253740808/SELF/RAJKUMAR.THADAGONDA@OKICICI	12/01/2023	1,500.00	25,757.43
12/01/2023	UPI/301277143806/SELF/RAJKUMAR.THADAGONDA@OKICICI	12/01/2023	30,000.00	27,257.43
12/01/2023	UPI/301255539145/UPI/0409053000008748@SIBL0000409.	12/01/2023	12,000.00	57,257.43
11/01/2023	UPI/301114940848/UPI/AVINASH.CHOWKEKAR@OKAXIS	11/01/2023	1,500.00	69,257.43
11/01/2023	UPI/301116039985/UPI/AVINASH.CHOWKEKAR@OKAXIS	11/01/2023	500.00	70,757.43
11/01/2023	UPI/301112711014/UPI/RAHUL.GHOLAP-5@OKICICI	11/01/2023	1,280.00	71,257.43
11/01/2023	UPI/301176812271/UPI/Q631987769@YBL	11/01/2023	30.00	72,537.43

10/01/2023	UPI/301028295475/UPI/PAYTMQR2810050501011I7QZ RTBTC	10/01/2023	70.00	72,567.43
10/01/2023	UPI/301020875919/UPI/Q712095396@YBL	10/01/2023	15.00	72,637.43
10/01/2023	UPI/301013870584/UPI/Q712095396@YBL	10/01/2023	60.00	72,652.43
09/01/2023	UPI/300974643959/UPI/Q712095396@YBL	09/01/2023	30.00	72,712.43
08/01/2023	UPI/300892734519/UPI/PAYTMQR281005050101L42O ADEE65	08/01/2023	20.00	72,742.43
08/01/2023	UPI/300807635193/UPI/GPAY-11173643592@OKBIZA XIS	08/01/2023	70.00	72,762.43
08/01/2023	UPI/300850209069/PAY TO BHARATPE MERCHANT/ BHARATPE	08/01/2023	40.00	72,832.43
07/01/2023	IFT/N23007054352/Veena Realcon P/Salary for DEC-	07/01/2023	62,133.00	72,872.43
07/01/2023	UPI/300781272662/UPI/SOMITBAYADI6@OKICICI	07/01/2023	300.00	10,739.43
07/01/2023	UPI/300728365992/UPI/Q712095396@YBL	07/01/2023	30.00	11,039.43
06/01/2023	UPI/300641036414/PAY TO BHARATPE MERCHANT/ BHARATPE	06/01/2023	750.00	11,069.43
06/01/2023	UPI/300672933393/UPI/Q712095396@YBL	06/01/2023	30.00	11,819.43
06/01/2023	UPI/300672932261/UPI/BRAHMANANDSAHANI379-1 @OKICICI	06/01/2023	140.00	11,849.43
05/01/2023	UPI/300590306792/UPI/UPISWIGGY@ICICI	05/01/2023	448.00	11,989.43
04/01/2023	UPI/300447173922/UPI/AVINASH.CHOWKEKAR@OK AXIS	04/01/2023	1,000.00	12,437.43
04/01/2023	UPI/300403053682/UPI/Q712095396@YBL	04/01/2023	30.00	13,437.43
03/01/2023	UPI/300491457506/UPI/UPISWIGGY@ICICI	04/01/2023	751.00	13,467.43
03/01/2023	UPI/300331354000/UPI/PAYTMQR2810050501011JKY 5QXM8D	03/01/2023	100.00	14,218.43
03/01/2023	UPI/300398954713/UPI/RANENISHA1808-2@OKICICI	03/01/2023	2,000.00	14,318.43
03/01/2023	UPI/300333948827/UPI/RANENISHA1808-2@OKICICI	03/01/2023	2,000.00	12,318.43
03/01/2023	UPI/300341632040/UPI/LAHUZANKE9@OKHDFCBA NK	03/01/2023	800.00	14,318.43
03/01/2023	UPI/300300121503/PAY TO BHARATPE MERCHANT/ BHARATPE	03/01/2023	125.00	15,118.43
02/01/2023	UPI/300244201223/UPI/GOPALVAISHNAV369@OKH DFCBANK	02/01/2023	1,000.00	15,243.43
02/01/2023	UPI/300288587649/UPI/DATTARAMMA68-1@OKHDF CBANK	02/01/2023	100.00	16,243.43
02/01/2023	UPI/300265175615/UPI/PAYTMQR2810050501011D3Z Z3ZJJE	02/01/2023	700.00	16,343.43
01/01/2023	UPI/300136262422/SELF/RAJKUMAR.THADAGOND A@OKICICI	01/01/2023	1,000.00	17,043.43
01/01/2023	UPI/300187261740/UPI/BILLDESK.PREPAID-MOBILE @ICICI	01/01/2023	1,449.00	18,043.43

Statement Summary

Opening Balance: ₹ 19,492.43

Count Of Debit: 510

Closing Balance: ₹ 33,574.39

Count Of Credit: 47

Eff Avail Bal: ₹ 33,574.39

Lien Amt: ₹ 0.00

(As On: 22/05/2023 6:29 pm)

Important Information

Commonly Used Abbreviations: **OFT** - RBL Own account transfer, **TPFT** - RBL to Another Bank account, **ATW** - Cash withdrawal from RBL Bank ATM, **VAT/AT/NFS** - Cash withdrawal from other Bank ATM, **ATW** - Domestic ATM Transactions, **ATI** - International ATM Transaction, **PCD** - Domestic Point of Sale Transaction, **PCI** - International Point of Sale Transaction, **AFT** - ATM Fund Transfer, **ATR** - Domestic/International ATM transaction reversal, **PCR** - Domestic/International POS transaction reversal.

RBL Bank is a member of 'The Banking Codes and Standards Board of India' (BCSBI) and is committed to the code norms. To know about these codes and service standards please visit us at www.rblbank.com.

We are committed to provide products and services of highest standards. However, at any point of time should you feel we have not met your expectation you may reach us using any of the following options:

- Contact 24 X 7 contact centre @ +91 22 61156300
- To report loss or unauthorized use of Debit Card, use any of the following options to block your card immediately:
 - o Helpline Number: +91 22 61156300 or 1800120616161.
 - o SMS: Temporary Block:- TBLOCK <Space> Last four digit card number < Space> Customer Id or Permanently Block:- BLOCK <Space> Last four digit card number < Space> Customer Id; send to 9223366333 from your registered mobile number
 - o Mobile Banking: Login to RBL MoBank, Click 'Manage Your Cards', Select Block/Unblock Card, Select option Temporary/Permanent block, Enter OTP and verify.
 - o Internet Banking: Login to Retail Internet Banking, Go to 'Requests', Select 'Block Debit Card', 'Select your Account Number' & 'Debit Card Number', Select 'Reason', Click on 'Submit Online' & click on 'Confirm Transaction & Send OTP', Click on 'Submit' button.
 - o WhatsApp Banking: Send Hi RBL to 8433598888, Select 'Temporary Block my Debit Card' option number from the menu.
- Visit any of your nearest RBL Bank Branch
- Write to us customercare@rblbank.com
- Visit our website www.rblbank.com to refer to our Grievance Redressal
-

This document should not be considered as an invoice as per GST legislation. GST compliant invoice will be issued separately as per statutory timeline.

For any concerns and queries, you can reach out to us on customercare@rblbank.com or on Helpline Number +91 22 61156300 or 1800120616161.

If your concerns are still not resolved you may contact our Nodal Officer on below mentioned details:

Name: Mr. Vikas Nigam

Contact No: 022 7143 2700

Email: principalnodalofficer@rblbank.com

Address: RBL Bank Ltd, Unit No. 306-311, 3rd Floor, JMD Megapolis, Sector – 48, Sohna Road, Gurugram – 122018, Haryana.

In the event that you do not receive any response within one month from the date of your complaint, or if you are dissatisfied with the response given, you may write to the Banking Ombudsman for an independent review. Please visit <http://bankingombudsman.rbi.or.in> for further information on Banking Ombudsman."

For RBL Bank Debit card Insurance Details : <https://bit.ly/3ngE9p0>

Terms and Conditions apply. Please visit our website www.rblbank.com or your nearest branch to know more about the terms and conditions.

This is a system generated statement and does not require signature and stamp. Please examine your statement immediately; all content of statement will be deemed to be correct and acceptable by you, unless you inform us of any discrepancies within 30 days from the date of statement.

.. End of Statement..