



Account Name : Mr. Kalam Anup Satish
Address : S/O: Satish Kalam prashant nagar opp
yogeshwari primary school
Ambejogai-431517
Bid
Date : 3 May 2025
Account Number : 00000035807932212
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : AMBEJOGAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89062709659
CKYCR Number :
IFS Code :SBIN0003403
(Indian Financial System)
MICR Code : 431002834
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 20,154.24

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	BY TRANSFER- UPI/CR/209190090475/GAJEN DRA/SBIN/9370678082/Payme -	TRANSFER FROM 4693517162094		19,080.00	39,234.24
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209325565984/YOGES H R/KKBK/Q873116964/Payme -	TRANSFER TO 5098130162090	20.00		39,214.24
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209348396694/ASHA RAJ/YESB/Q173339803/Paym e-	TRANSFER TO 5099815162097	80.00		39,134.24
3 Apr 2022	3 Apr 2022	BY TRANSFER- UPI/CR/209308544246/Choudh ar/SBIN/7066650152/Payme-	TRANSFER FROM 4693690162092		2,000.00	41,134.24
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209318395236/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER TO 4694413162094	100.00		41,034.24
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209341376822/SANDI P G/KKBK/mangrulesa/Payme-	TRANSFER TO 5099844162092	190.00		40,844.24
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209460980904/ASHA RAJ/YESB/Q173339803/Paym e-	TRANSFER TO 4693760162094	85.00		40,759.24
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209471617988/Nilesh K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692445162091	60.00		40,699.24
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209412315964/NILESH A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692420162099	10.00		40,689.24
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209501297176/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4692473162098	1,021.00		39,668.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2022	5 Apr 2022	TO TRANSFER-UPI/DR/209542754681/Chamunda/PYTM/paytmqr281/Payme-	TRANSFER TO 4692496162091	4.00		39,664.24
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209684858347/MAHESH M/BARB/9766253078/Payme-	TRANSFER TO 4694056162097	200.00		39,464.24
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*HDFC0000240*N097221907108108*FYERS SECURITIES-	TRANSFER FROM 3199960044301		10.38	39,474.62
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209771148391/MOHAN UT/SBIN/9028744075/Payme-	TRANSFER TO 4694129162097	350.00		39,124.62
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209730223895/Gautam L/PYTM/paytmqr281/Payme-	TRANSFER TO 5097821162094	20.00		39,104.62
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209780935404/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER FROM 5099099162097		10.00	39,114.62
7 Apr 2022	7 Apr 2022	BY TRANSFER-UPI/CR/209723998408/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4693524162095		25.00	39,139.62
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209759784027/GANESH D/PYTM/paytmqr281/Payme-	TRANSFER TO 5097876162090	100.00		39,039.62
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209853347061/PRIYANKA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692609162097	43.00		38,996.62
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209819258022/HEMANT S/PYTM/9665389838/Send-	TRANSFER TO 5099632162094	100.00		38,896.62
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209819879609/HEMANT S/PYTM/9665389838/Send-	TRANSFER TO 4694272162091	10.00		38,886.62
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209819415469/HEMANT S/PYTM/9665389838/ApayM-	TRANSFER FROM 4693517162094		110.00	38,996.62
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209819215299/HEMANT S/PYTM/9665389838/ApayM-	TRANSFER FROM 5098599162096		20.00	39,016.62
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209819919991/HEMANT S/PYTM/9665389838/ApayM-	TRANSFER FROM 5099147162095		15.00	39,031.62
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209980105551/SANDHA V/PYTM/paytmqr281/Payme-	TRANSFER TO 4692629162094	105.00		38,926.62
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209988619601/Gautam L/PYTM/paytmqr281/Payme-	TRANSFER TO 5097971162092	30.00		38,896.62
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209948780133/SURESH KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692644162095	10.00		38,886.62
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210083552444/Upsarp an/PYTM/paytmqr281/Payme-	TRANSFER TO 5098059162091	32.00		38,854.62
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210037192014/Upsarp an/PYTM/paytmqr281/Payme-	TRANSFER TO 4692667162099	4.00		38,850.62
10 Apr 2022	10 Apr 2022	BY TRANSFER-UPI/CR/210019442216/HEMANT S/PYTM/9665389838/ApayM-	TRANSFER FROM 5099317162094		20.00	38,870.62
10 Apr 2022	10 Apr 2022	BY TRANSFER-UPI/CR/210019419377/HEMANT S/PYTM/9665389838/ApayM-	TRANSFER FROM 4693691162092		27.00	38,897.62
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210086750819/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098101162095	320.00		38,577.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210079188474/Chamunda/PYTM/paytmqr281/Payme-	TRANSFER TO 4692691162099	40.00		38,537.62
11 Apr 2022	11 Apr 2022	BULK POSTING-ACHCr UTIB00450000014292 HOUSING AND UR-			24.75	38,562.37
11 Apr 2022	11 Apr 2022	BULK POSTING-ACHCr UTIB00450000014292 HOUSING AND UR-			29.25	38,591.62
13 Apr 2022	13 Apr 2022	by debit card-OTHPG 340384 ONE97 COMMUNICATIONS LNODA-		150.00		38,441.62
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210337139337/Pradeep /UTIB/9730934453/Payme-	TRANSFER TO 4692535162099	200.00		38,241.62
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210386933625/NICE XER/PYTM/paytmqr281/Payme-	TRANSFER TO 5097701162091	30.00		38,211.62
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210439470952/ABHAY KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4692564162095	20.00		38,191.62
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210463317447/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 4692584162091	35.00		38,156.62
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210553146620/MOHAN UT/SBIN/9028744075/Payme-	TRANSFER TO 4694219162095	50.00		38,106.62
15 Apr 2022	15 Apr 2022	BY TRANSFER- UPI/CR/210550783820/HEMANT S/UBIN/hemantmore/ApayM-	TRANSFER FROM 5099156162094		60.00	38,166.62
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210581388523/ASHA RAJ/YESB/Q173339803/Payme-	TRANSFER TO 5099666162095	25.00		38,141.62
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210553558251/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 5097897162095	20.00		38,121.62
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210531357830/NICE XER/YESB/BHARATPE90/Payt-	TRANSFER TO 4692583162092	40.00		38,081.62
16 Apr 2022	16 Apr 2022	BULK POSTING-ACHCr NACH00000000017344 SBI LIFE INSUR-			2.00	38,083.62
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210618055414/NICE XER/YESB/BHARATPE90/Payt-	TRANSFER TO 4692657162090	40.00		38,043.62
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210692318281/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 5098082162093	45.00		37,998.62
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210739440736/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 5098105162091	35.00		37,963.62
17 Apr 2022	17 Apr 2022	BY TRANSFER- UPI/CR/210712504915/SAURABH /SBI/saurabhgun/UPI-	TRANSFER FROM 5098774162098		15.00	37,978.62
17 Apr 2022	17 Apr 2022	BY TRANSFER- UPI/CR/210714648125/HEMANT S/PYTM/9665389838/ApayM-	TRANSFER FROM 5099316162095		55.00	38,033.62
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210709100134/KUSUM /YESB/Q453064556/Payment-	TRANSFER TO 4692660162095	15.00		38,018.62
17 Apr 2022	17 Apr 2022	TO TRANSFER- UPI/DR/210722792478/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4898932162096	500.00		37,518.62
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210957298698/AJAY AMB/SBIN/9623436431/Payme-	TRANSFER TO 4693966162092	2,000.00		35,518.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211049772241/Mr Atul /MAHB/9765330631/Payme-	TRANSFER TO 5099533162096	500.00		35,018.62
20 Apr 2022	20 Apr 2022	BULK POSTING-ACHCr ICIC04896000010475 Edelweiss Fin-			5.00	35,023.62
20 Apr 2022	20 Apr 2022	TO TRANSFER- UPI/DR/211090245338/Phatale /BARB/9518944709/Payme-	TRANSFER TO 4694003162099	5,000.00		30,023.62
20 Apr 2022	20 Apr 2022	BY TRANSFER- UPI/CR/211041386731/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER FROM 4693289162090		2,000.00	32,023.62
21 Apr 2022	21 Apr 2022	BY TRANSFER- UPI/CR/211135465533/Mr Atul /MAHB/9765330631/Payme-	TRANSFER FROM 5098507162094		300.00	32,323.62
21 Apr 2022	21 Apr 2022	CASH DEPOSIT-CASH Deposited at GCC-			6,500.00	38,823.62
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211140694519/SURAJ DI/BARB/Q219550354/Payme-	TRANSFER TO 4694162162097	10.00		38,813.62
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211119924386/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097785162093	666.00		38,147.62
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211142905970/Relianc e/YESB/RELIANCETR/Payme-	TRANSFER TO 5097815162092	999.00		37,148.62
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211129645904/RIYAZ SA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097791162095	1,100.00		36,048.62
22 Apr 2022	22 Apr 2022	BY TRANSFER- UPI/CR/211232268319/Mr SWARU/MAHB/8087480707/Pa yme-	TRANSFER FROM 5098578162091		2,424.00	38,472.62
22 Apr 2022	22 Apr 2022	TO TRANSFER- UPI/DR/211210795338/RENUK AI /YESB/RAZORPAYON/Payme-	TRANSFER TO 5097888162096	25,683.20		12,789.42
22 Apr 2022	22 Apr 2022	BY TRANSFER- UPI/CR/211216617809/SHASH IKA/SBIN/ssdeshmukh/UPI-	TRANSFER FROM 4693462162094		25,700.00	38,489.42
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211339505769/Master S/MAHB/7020704727/Payme-	TRANSFER TO 5098033162091	140.00		38,349.42
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211386148809/RUDRA KSH/YESB/Q344068501/Paym e-	TRANSFER TO 5097990162098	70.00		38,279.42
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211322980169/RAJ AGEN/YESB/Q79034841@/UP I-	TRANSFER TO 5098001162098	100.00		38,179.42
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/211452261529/MUDIT SU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692661162095	1,195.00		36,984.42
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211536259713/Shree Pr/UTIB/gpay-11196/Payme-	TRANSFER TO 4692428162092	55.00		36,929.42
25 Apr 2022	25 Apr 2022	TO TRANSFER- UPI/DR/211544998670/702000 04/IPOS/7020000490/Payme-	TRANSFER TO 5097555162095	5.00		36,924.42
25 Apr 2022	25 Apr 2022	BY TRANSFER- UPI/REV/211544998670-	TRANSFER FROM 5097555162095		5.00	36,929.42
27 Apr 2022	27 Apr 2022	TO TRANSFER- UPI/DR/211752915147/ANIKET S/SBIN/9588416667/Payme-	TRANSFER TO 5099499162093	1,150.00		35,779.42
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212013959658/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 5098002162097	472.50		35,306.92

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30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212017403729/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693605162094		5,000.00	40,306.92
30 Apr 2022	30 Apr 2022	BY TRANSFER- UPI/CR/212057276708/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4899377162099		2,000.00	42,306.92
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212106161917/BORDE AK/SRCB/8390240707/Payme-	TRANSFER TO 5098124162099	15.00		42,291.92
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212148115766/Chamu nda/PYTM/paytmqr281/Payme-	TRANSFER TO 5098064162095	10.00		42,281.92
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212133338348/MOHAN UT/SBIN/9028744075/Payme-	TRANSFER TO 4694502162092	25.00		42,256.92
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212179363383/MOHAN UT/SBIN/9028744075/Payme-	TRANSFER TO 4694519162094	20.00		42,236.92
1 May 2022	1 May 2022	BY TRANSFER- UPI/CR/212107631692/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4693643162099		20.00	42,256.92
2 May 2022	2 May 2022	BULK POSTING-ACHCr HDFC01061000010309 IDFC LIMITED-			37.00	42,293.92
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212207490847/M.N book/PYTM/paytmqr281/Payme-	TRANSFER TO 5097543162099	9.00		42,284.92
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212271253536/702000 04/IPOS/7020000490/Payme-	TRANSFER TO 5099346162099	1.00		42,283.92
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212270134676/ROHIT VA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097537162097	30.00		42,253.92
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212208084932/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 5097512162096	20.00		42,233.92
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212205670566/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 5097540162091	25.00		42,208.92
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212336136652/NICE XER/PYTM/paytmqr281/Payme-	TRANSFER TO 5097602162094	55.00		42,153.92
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212314651976/Nice Xer/PYTM/paytmqr281/Payme-	TRANSFER TO 4692470162090	3.00		42,150.92
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212311985786/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 4692495162092	10.00		42,140.92
3 May 2022	3 May 2022	TO TRANSFER- UPI/DR/212367380357/SARITA K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692487162092	10.00		42,130.92
3 May 2022	3 May 2022	BY TRANSFER- UPI/CR/212305166087/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER FROM 5098896162098		10.00	42,140.92
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212483119041/Mrs MEEN/YESB/Q495643262/Payme-	TRANSFER TO 5097704162098	10.00		42,130.92
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212514158471/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 5097791162095	1,021.00		41,109.92
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212579092013/Chamu nda/PYTM/paytmqr281/Payme-	TRANSFER TO 4692570162096	20.00		41,089.92
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212609961229/Sinhgad /ICIC/sinhgadtec/Sinhg-	TRANSFER TO 4692603162093	30,000.00		11,089.92

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6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212665223480/Akshay k/PYTM/paytmqr281/Payme-	TRANSFER TO 4898286162098	16.00		11,073.92
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212600433513/Mahara sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4692609162097	40.00		11,033.92
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212689525232/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4692588162097	329.00		10,704.92
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212686118063/AARTI SA/IPOS/7020000490/Payme-	TRANSFER TO 4694192162091	500.00		10,204.92
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212619752008/Chamu nda/PYTM/paytmqr281/Payme-	TRANSFER TO 5097994162095	30.00		10,174.92
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212726014721/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5099188162097		16.00	10,190.92
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212786163327/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 4693538162099		70.00	10,260.92
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212722354040/Mahara sh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097970162092	10.00		10,250.92
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212702903288/Pinelab s/ICIC/pinelabspo/Payme-	TRANSFER TO 4692620162092	840.00		9,410.92
7 May 2022	7 May 2022	BY TRANSFER- UPI/CR/212723107314/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 5098678162098		240.00	9,650.92
8 May 2022	8 May 2022	by debit card--		100.00		9,550.92
8 May 2022	8 May 2022	BY TRANSFER- UPI/CR/212811044990/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4693643162099		260.00	9,810.92
8 May 2022	8 May 2022	BY TRANSFER- UPI/CR/212811126726/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER FROM 5098790162097		20.00	9,830.92
8 May 2022	8 May 2022	BY TRANSFER- UPI/CR/212892201372/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4899388162096		105.00	9,935.92
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212835021726/Mr Deepa/PYTM/paytmqr281/Pay me-	TRANSFER TO 4692663162093	45.00		9,890.92
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212910351832/PRASH ANT/BKID/prashantma/UPI-	TRANSFER TO 4693834162092	800.00		9,090.92
9 May 2022	9 May 2022	BY TRANSFER- UPI/CR/212979794468/Mr SWARU/MAHB/8087480707/Pa yme-	TRANSFER FROM 4693002162098		800.00	9,890.92
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212922233464/Mahara sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4692484162095	25.00		9,865.92
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213017168029/Mr WASEE/IDIB/Q315705752/Pay me-	TRANSFER TO 5099457162092	1,050.00		8,815.92
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213046504460/GARVA BI/YESB/Q085698049/Payme-	TRANSFER TO 4692477162094	210.00		8,605.92
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213030418405/Mahara sh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097617162098	32.00		8,573.92
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213145923723/M.N book/PYTM/paytmqr281/Payme -	TRANSFER TO 4692508162091	2.00		8,571.92
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213182866856/SURES HKU/PYTM/paytmqr281/Payme -	TRANSFER TO 4692520162095	30.00		8,541.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2022	11 May 2022	TO TRANSFER- UPI/DR/213150839035/Mr Deepa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097729162090	45.00		8,496.92
11 May 2022	11 May 2022	BY TRANSFER- UPI/CR/213153054427/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4693300162099		100.00	8,596.92
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213245114795/MOHAN UT/SBIN/9028744075/Send-	TRANSFER TO 4694184162091	20.00		8,576.92
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213244649816/Maharash/PYTM/paytmqr281/UPI-	TRANSFER TO 4692546162096	32.00		8,544.92
12 May 2022	12 May 2022	BY TRANSFER- UPI/CR/213262369960/Mr SIDDH/MAHB/amzn001189/ApayM-	TRANSFER FROM 4693488162094		100.00	8,644.92
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213241343118/Mr SIDDH/MAHB/amzn001189/Send-	TRANSFER TO 5099676162093	100.00		8,544.92
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213311703832/M.N book/PYTM/paytmqr281/Payme-	TRANSFER TO 5097901162094	3.00		8,541.92
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213381626451/MAHESH D/PYTM/paytmqr281/Payme-	TRANSFER TO 4692601162095	5.00		8,536.92
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213328257928/MOHAN UT/SBIN/9028744075/Send-	TRANSFER TO 4694210162093	75.00		8,461.92
13 May 2022	13 May 2022	BY TRANSFER- UPI/CR/213304641993/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4898978162093		66.00	8,527.92
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213400296527/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 5098678162098		50.00	8,577.92
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213469463490/HEMANT S/UBIN/hemantmore/ApayM-	TRANSFER FROM 4693543162092		135.00	8,712.92
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213418138407/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4693565162097		420.00	9,132.92
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213457359088/Chai Sut/PYTM/paytmqr281/Payme-	TRANSFER TO 5098017162091	36.00		9,096.92
14 May 2022	14 May 2022	BY TRANSFER- UPI/CR/213474794765/Mr AJINA/CBIN/8999845522/Payme-	TRANSFER FROM 5099256162090		65.00	9,161.92
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213449868015/NARSI NGH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692697162093	85.00		9,076.92
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213507547557/MOHAN UT/SBIN/9028744075/ApayM-	TRANSFER FROM 4693662162097		50.00	9,126.92
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213567290977/KOMAL SI/YESB/BHARATPE90/Pay t-	TRANSFER TO 5098104162092	390.00		8,736.92
15 May 2022	15 May 2022	TO TRANSFER- UPI/DR/213598828503/Mr RAHUL/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5098067162092	75.00		8,661.92
15 May 2022	15 May 2022	BY TRANSFER- UPI/CR/213503312687/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 5098829162098		5,000.00	13,661.92
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213626852731/P S Stat/PYTM/paytmqr281/Payme-	TRANSFER TO 4692428162092	15.00		13,646.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213610080945/MOHAN UT/SBIN/9028744075/Send-	TRANSFER TO 4693765162090	10,000.00		3,646.92
16 May 2022	16 May 2022	by debit card-OTHPG 745560 ONE97 COMMUNICATIONS LNOIDA-		100.00		3,546.92
16 May 2022	16 May 2022	BY TRANSFER- UPI/CR/213631528318/Mr SANKE/MAHB/sanketdesh/UPI-	TRANSFER FROM 4899332162091		330.00	3,876.92
18 May 2022	18 May 2022	BY TRANSFER- UPI/CR/213817660743/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4899346162095		20.00	3,896.92
19 May 2022	19 May 2022	TO TRANSFER- UPI/DR/214000476208/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER TO 5099672162097	26.00		3,870.92
20 May 2022	20 May 2022	BY TRANSFER- UPI/CR/214038798464/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 5098592162093		255.00	4,125.92
20 May 2022	20 May 2022	BY TRANSFER-INB IMPS214000847715/99999999 99/XX0542/Dream11-	MAF000115379420 MAF000115379420		221.00	4,346.92
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214064439987/Miss Neh/MAHB/9518343655/UPI-	TRANSFER TO 4694256162090	4,200.00		146.92
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214015347604/Mr Lalit/MAHB/9356533504/UPI-	TRANSFER TO 5097955162091	100.00		46.92
20 May 2022	20 May 2022	BY TRANSFER- UPI/CR/214061687573/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER FROM 4898980162098		165.00	211.92
21 May 2022	21 May 2022	by debit card-SBIPG 214120054010gsssofPaygate Mumbai-		35.00		176.92
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214311288331/HOTEL SH/YESB/Q961790901/Payme-Shriram Transport Finance company l	TRANSFER TO 5097544162098 / Shriram Transport Finance company l	60.00		116.92
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214343770743/Chai Sut/PYTM/paytmqr281/Payme-GEOJIT FINANCIAL SERVICES LTD	TRANSFER TO 4692425162095 / GEOJIT FINANCIAL SERVICES LTD	40.00		76.92
24 May 2022	24 May 2022	BY TRANSFER- UPI/CR/214435692589/Choudh ar/SBIN/7066650152/Payme-	TRANSFER FROM 4693105162092		700.00	776.92
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214424183472/MOHAN UT/SBIN/9028744075/Send-KANAKA DURGA TYRE CENTRE	TRANSFER TO 5099463162095 / KANAKA DURGA TYRE CENTRE	70.00		706.92
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214463177811/MOHAN UT/SBIN/9028744075/UPI-Sabeel Ahmad	TRANSFER TO 4693876162093 / Sabeel Ahmad	70.00		636.92
25 May 2022	25 May 2022	BY TRANSFER- UPI/CR/214566222237/PATIL AK/BARB/aakupatil1/UPI-	TRANSFER FROM 5098402162093		1,400.00	2,036.92
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214545748280/GULFA RAZ/PYTM/paytmqr281/Payme-GEETABEN DINESHBHAI RAMANI	TRANSFER TO 4692523162093 / GEETABEN DINESHBHAI RAMANI	15.00		2,021.92
25 May 2022	25 May 2022	TO TRANSFER- UPI/DR/214582583914/BUVA ANU/PYTM/paytmqr281/Payme-BOSS AMAR	TRANSFER TO 5097699162091 / BOSS AMAR	45.00		1,976.92
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214654776255/Sinhga d /ICIC/sinhgadtec/Sinhg-	TRANSFER TO 4692577162090	1,655.00		321.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214658654434/LIPTON C/YESB/Q972792451/Payme-	TRANSFER TO 5097815162092	30.00		291.92
26 May 2022	26 May 2022	TO TRANSFER- UPI/DR/214616618499/MAHES H D/PYTM/paytmqr281/Payme-	TRANSFER TO 4692562162097	31.00		260.92
26 May 2022	26 May 2022	BY TRANSFER- UPI/CR/214621935698/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4693359162092		70.00	330.92
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214744921533/KHAVA YE /YESB/Q050340393/Payme -	TRANSFER TO 5097907162098	70.00		260.92
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214728177025/NICE XER/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097906162099	200.00		60.92
27 May 2022	27 May 2022	BY TRANSFER- UPI/CR/214742055809/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5099163162096		10.00	70.92
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214758568224/DEEPA K P/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692601162095	20.00		50.92
29 May 2022	29 May 2022	BY TRANSFER- UPI/CR/214912800220/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4693720162091		110.00	160.92
29 May 2022	29 May 2022	BY TRANSFER- UPI/CR/214967539643/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 4693665162094		80.00	240.92
29 May 2022	29 May 2022	BY TRANSFER- UPI/CR/214920551046/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4693711162093		80.00	320.92
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214986235801/Swati Pr/PYTM/paytmqr281/Payme-	TRANSFER TO 4692675162099	240.00		80.92
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215043233976/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5098819162090		15.00	95.92
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215131015218/MOHA N UT/SBIN/9028744075/Send-	TRANSFER TO 5099450162098	45.00		50.92
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215191608503/SAGAR SH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097646162093	12.00		38.92
31 May 2022	31 May 2022	BY TRANSFER- UPI/CR/215119670670/SATISH D/SBIN/kalamsatis/hoste-	TRANSFER FROM 5098921162093		10,000.00	10,038.92
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215121267937/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER TO 4693948162093	10.00		10,028.92
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215121366662/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER TO 4693866162095	30.00		9,998.92
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215252937252/MAHES H D/PYTM/paytmqr281/Payme-	TRANSFER TO 5097736162091	10.00		9,988.92
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215222679979/MAHES H D/PYTM/paytmqr281/Payme-	TRANSFER TO 4692518162090	10.00		9,978.92
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215288470775/MAHES H D/PYTM/paytmqr281/Payme-	TRANSFER TO 4692513162095	4.00		9,974.92
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215202228462/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER TO 4694001162091	7,500.00		2,474.92
1 Jun 2022	1 Jun 2022	by debit card-OTHPG 352458 ONE97 COMMUNICATIONS LNODA-		101.00		2,373.92
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215298081619/MOHA N UT/SBIN/9028744075/Send-	TRANSFER TO 5099603162098	45.00		2,328.92

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2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215311895506/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097792162094	476.42		1,852.50
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215372516357/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5099045162090		50.00	1,902.50
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215336005123/SYG/P YTM/paytmqr281/Payment-	TRANSFER TO 4692551162099	250.00		1,652.50
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215319207107/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4898970162090		200.00	1,852.50
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215359355970/MOHA N UT/SBIN/9028744075/UPI-	TRANSFER TO 4898864162092	600.00		1,252.50
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215476808808/RAUSH AN /PYTM/paytmqr281/Payme-	TRANSFER TO 4692588162097	100.00		1,152.50
3 Jun 2022	3 Jun 2022	by debit card-OTHPG 393457 ONE97 COMMUNICATIONS LNODA-		500.00		652.50
4 Jun 2022	4 Jun 2022	BY TRANSFER- UPI/CR/215576987525/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693593162093		3,000.00	3,652.50
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB IMPS215519112143/11111111 11/XX9002/M9zPeYkWQt-	MAC00099738254 7 MAC00099738254 7		512.00	4,164.50
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215586965341/DHANA NJA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692642162097	20.00		4,144.50
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215683219960/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4692662162094	1,021.00		3,123.50
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215603527771/KHAVA YE /YESB/Q847780131/Payme -	TRANSFER TO 4692661162095	25.00		3,098.50
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215674973897/MOBIK WIK/ICIC/ombk.AABL2/Payme-	TRANSFER TO 4898757162094	100.00		2,998.50
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215644814818/Mr Deepa/PYTM/paytmqr281/Pay me-	TRANSFER TO 5098059162091	20.00		2,978.50
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215718752358/PRASH ANT/BKID/prashantma/UPI-	TRANSFER TO 5099369162093	80.00		2,898.50
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215735554853/DHANA NJA/YESB/BHARATPE90/Pay t -	TRANSFER TO 5097543162099	40.00		2,858.50
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215755970283/Barkat C/PYTM/paytmqr281/UPI-	TRANSFER TO 5097510162097	70.00		2,788.50
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215824941684/SACHI N A/RATN/Q640188769/Payme -	TRANSFER TO 4693869162092	15.00		2,773.50
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215891215478/Mr Deepa/PYTM/paytmqr281/Pay me-	TRANSFER TO 4692471162090	20.00		2,753.50
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215848235572/GAURA V L/BARB/8087517136/Payme-	TRANSFER FROM 5098323162093		15.00	2,768.50
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215906982970/AARTI SA/IPOS/7020000490/Payme-	TRANSFER TO 5099549162098	500.00		2,268.50
8 Jun 2022	8 Jun 2022	BY TRANSFER- UPI/CR/215944901027/AJINKY A /SBIN/8856900621/Payme-	TRANSFER FROM 4899347162094		1,360.00	3,628.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2022	9 Jun 2022	BY TRANSFER- UPI/CR/216021529779/ANIKET V/HDFC/9139218524/NA-	TRANSFER FROM 5099052162091		6.00	3,634.50
9 Jun 2022	9 Jun 2022	BY TRANSFER- UPI/CR/216021609979/ANIKET V/HDFC/9139218524/NA-	TRANSFER FROM 5099029162090		5.00	3,639.50
9 Jun 2022	9 Jun 2022	BY TRANSFER- UPI/CR/216021725525/ANIKET V/HDFC/9139218524/NA-	TRANSFER FROM 4693407162099		50.00	3,689.50
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216090777997/GANESH D/YESB/BHARATPE90/Pay t -	TRANSFER TO 4692568162091	25.00		3,664.50
9 Jun 2022	9 Jun 2022	by debit card-OTHPG 764725 ONE97 COMMUNICATIONS LNODA-		100.00		3,564.50
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216009165476/KALAM AN/IPOS/anup.kalam/Payme-	TRANSFER TO 4694261162094	1.00		3,563.50
10 Jun 2022	10 Jun 2022	by debit card-SBIPG 216160078275duttaassociateP aygare Mumbai-		10.00		3,553.50
10 Jun 2022	10 Jun 2022	by debit card-SBIPG 216180065804duttaassociateP aygare Mumbai-		90.00		3,463.50
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216213985581/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER TO 4695729162098	100.00		3,363.50
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216213065839/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER TO 4695738162097	450.00		2,913.50
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216211552635/MACHINDR/PYTM/8379878988/Payme-	TRANSFER FROM 4693617162091		2,000.00	4,913.50
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216205176764/Ajit Ram/ESFB/ajitmulik3/Payme-	TRANSFER TO 4898896162094	2,000.00		2,913.50
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216291901662/MACHINDR/PYTM/8379878988/Payme-	TRANSFER FROM 5098709162095		3,000.00	5,913.50
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216216291491/Ajit Ram/ESFB/ajitmulik3/Payme-	TRANSFER TO 4694345162090	3,000.00		2,913.50
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216220075329/SATISH D/SBIN/kalamsatis/UPI-	TRANSFER FROM 4693635162099		8,000.00	10,913.50
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216228825067/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4695232162091		1.00	10,914.50
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216274665417/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5098704162090		100.00	11,014.50
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216222728523/BHARATI /HDFC/bharativid/COLLE-	TRANSFER TO 4898288162096	7,410.00		3,604.50
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216221640885/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5098006162093	99.00		3,505.50
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216310709712/AMAZONPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5098075162092	99.00		3,406.50
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216304694673/Vikas da/PYTM/paytmqr281/Payme-	TRANSFER TO 4692662162094	60.00		3,346.50
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216325863351/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER TO 4898929162091	20.00		3,326.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216335804897/AJAY AMB/SBIN/9623436431/Payme-	TRANSFER TO 5099826162094	100.00		3,226.50
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216468465440/ALAUD DIN/PYTM/paytmqr281/Payme-	TRANSFER TO 4692444162092	60.00		3,166.50
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216512826151/HEMANT S/PYTM/hemant.983/UPI P-	TRANSFER TO 4693867162094	1.00		3,165.50
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216597941237/RZPX PRI/ICIC/whatsapp.r/Whats-	TRANSFER FROM 5098895162099		35.00	3,200.50
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216512826678/SAURABH /SBIN/9923337757/UPI P-	TRANSFER TO 4693912162095	1.00		3,199.50
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216597952572/RZPX PRI/ICIC/whatsapp.r/Whats-	TRANSFER FROM 5098298162098		35.00	3,234.50
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216597956244/HEMANT S/PYTM/hemant.983/na-	TRANSFER FROM 5098303162096		1.00	3,235.50
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216585868648/Dmart/ICIC/dmartindia/Payment-	TRANSFER TO 4898279162097	392.16		2,843.34
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216565867924/AVENUE F/HDFC/avenuefood/Payme-	TRANSFER TO 5097636162095	30.00		2,813.34
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216515101239/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4695099162090		180.00	2,993.34
15 Jun 2022	15 Jun 2022	BY TRANSFER-INB IMPS216601448400/5891123274/XX5595/MONEYLICIO-	MAC001007360044 MAC001007360044		1.00	2,994.34
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216600754653/Paytm/PYTM/payouts@pa/BW202206-	TRANSFER FROM 5099001162091		54.00	3,048.34
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216650204856/Ashok Tr/PYTM/paytmqr281/Payme-	TRANSFER TO 5097687162095	26.00		3,022.34
16 Jun 2022	16 Jun 2022	BY TRANSFER- UPI/CR/216711080539/AJAY DAT/IPOS/ajay.4684-/PAY B-	TRANSFER FROM 4693376162092		1.00	3,023.34
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216713537282/AJAY DAT/IPOS/ajay.4684-/UPI P-	TRANSFER TO 5099585162095	1.00		3,022.34
16 Jun 2022	16 Jun 2022	BY TRANSFER- UPI/CR/216711207563/RZPX PRI/ICIC/whatsapp.r/Whats-	TRANSFER FROM 5099079162091		35.00	3,057.34
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216708071724/MOBIK WIK/ICIC/ombk.AABL2/Payme-	TRANSFER TO 4692540162091	120.00		2,937.34
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216791945302/MC DONALDS/HDFC/mcdonalds./Pay-	TRANSFER TO 4898284162090	36.00		2,901.34
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216803832906/LIPTON C/YESB/Q972792451/Payme-	TRANSFER TO 4898750162090	30.00		2,871.34
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216852424867/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4696187162094	7.00		2,864.34
18 Jun 2022	18 Jun 2022	BY TRANSFER- UPI/CR/216982281910/AJAY AMB/SBIN/9623436431/Payme-	TRANSFER FROM 4693579162091		100.00	2,964.34
20 Jun 2022	20 Jun 2022	BY TRANSFER- UPI/CR/217117012510/ROHIT SU/BKID/7769832215/Payme-	TRANSFER FROM 5098866162094		35.00	2,999.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2022	20 Jun 2022	BY TRANSFER- UPI/CR/217142892917/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER FROM 4693031162094		35.00	3,034.34
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217176659360/KHAVA YE /YESB/Q847780131/Payme-	TRANSFER TO 5097540162091	130.00		2,904.34
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217119269051/ROHIT RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4695798162096	45.00		2,859.34
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217180363286/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 5097502162097	50.00		2,809.34
21 Jun 2022	21 Jun 2022	BY TRANSFER- UPI/CR/217269020416/ANIKET V/HDFC/9139218524/ApayM-	TRANSFER FROM 5098888162098		40.00	2,849.34
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217279931568/NICE XER/PYTM/paytmqr281/Payme-	TRANSFER TO 5097623162090	20.00		2,829.34
22 Jun 2022	22 Jun 2022	BY TRANSFER- UPI/CR/217321760533/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER FROM 5098409162096		196.00	3,025.34
23 Jun 2022	23 Jun 2022	BY TRANSFER- UPI/CR/217454734869/ROHIT SU/BKID/7769832215/Payme-	TRANSFER FROM 4693327162090		35.00	3,060.34
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217482117080/KHAVA YE /YESB/Q847780131/Payme-	TRANSFER TO 4696103162092	145.00		2,915.34
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217450725047/McDonalds/YESB/MCDONALDSI/Paym-	TRANSFER TO 4696069162099	112.02		2,803.32
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217590317411/AKASH SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692590162092	140.00		2,663.32
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217567398354/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER FROM 4693470162093		85.00	2,748.32
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217517493897/HEMANT S/UBIN/hemantmore/Payme-	TRANSFER FROM 5098579162090		80.00	2,828.32
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217587918025/INDRA SI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692599162094	60.00		2,768.32
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			122.00	2,890.32
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217681209649/NARSINGH/YESB/BHARATPE90/Payt-	TRANSFER TO 4696308162090	10.00		2,880.32
26 Jun 2022	26 Jun 2022	BY TRANSFER- UPI/CR/217715383173/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER FROM 5099282162099		35.00	2,915.32
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217719587035/AKASH SH/PYTM/paytmqr281/Payme-	TRANSFER TO 5098085162090	105.00		2,810.32
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217777912313/MOHAMMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 5098101162095	240.00		2,570.32
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217822024008/KHAVA YE /YESB/Q847780131/Payme-	TRANSFER TO 5097541162091	70.00		2,500.32
27 Jun 2022	27 Jun 2022	BY TRANSFER- UPI/CR/217810508824/SAURABH /SBIN/saurabhgun/UPI-	TRANSFER FROM 5098819162090		105.00	2,605.32
27 Jun 2022	27 Jun 2022	BULK POSTING-ACHCr HDFC00822000009708 Castrol India-			48.00	2,653.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217831829259/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 4692426162094	50.00		2,603.32
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217809123557/Amul ice/PYTM/paytmqr281/Payme-	TRANSFER TO 4695799162095	25.00		2,578.32
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217831124328/ABHIJE ET/SBIN/9890394243/Payme-	TRANSFER TO 5099344162091	500.00		2,078.32
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217850372757/ANNA WADA/PYTM/paytmqr281/Paym-	TRANSFER TO 4898730162094	40.00		2,038.32
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217803225892/P S Stat/PYTM/paytmqr281/Payme-	TRANSFER TO 5097503162096	42.00		1,996.32
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217888168686/Mr VICKY/PYTM/paytmqr281/Payme-	TRANSFER TO 5097508162091	60.00		1,936.32
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217843135538/Maharash/PYTM/paytmqr281/Payme-	TRANSFER TO 4692427162093	16.00		1,920.32
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217979163321/Sharan ya/PYTM/paytmqr281/Payme-	TRANSFER TO 5097611162094	2.00		1,918.32
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217972015269/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 4693146162094		134.00	2,052.32
28 Jun 2022	28 Jun 2022	BY TRANSFER- UPI/CR/217967776727/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5098879162099		20.00	2,072.32
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218035697012/VISHN U K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692518162090	24.00		2,048.32
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218085094936/Shailen d/PYTM/paytmqr281/Payme-	TRANSFER TO 4695970162090	60.00		1,988.32
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218146378046/Suresh P/SBIN/Q956354739/Payme-	TRANSFER TO 4695668162096	20.00		1,968.32
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218126192558/Gautam L/PYTM/paytmqr281/Payme-	TRANSFER TO 5097823162092	50.00		1,918.32
30 Jun 2022	30 Jun 2022	BY TRANSFER- UPI/CR/218109475316/ROHIT SU/BKID/7769832215/Payme-	TRANSFER FROM 4695185162093		35.00	1,953.32
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218158266861/KHAVY E N/UTIB/gpay-11187/Payme-	TRANSFER TO 5097797162099	125.00		1,828.32
30 Jun 2022	30 Jun 2022	BY TRANSFER- UPI/CR/218108423864/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER FROM 4693371162097		20.00	1,848.32
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218145358547/McDonal ds/YESB/MCDONALDSI/Paym-	TRANSFER TO 5097815162092	395.98		1,452.34
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218214485829/Chamu nda/PYTM/paytmqr281/UPI P-	TRANSFER TO 5097920162091	15.00		1,437.34
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218259246541/ANAHI TA /YESB/Q550939851/Payme -	TRANSFER TO 4696189162092	462.00		975.34
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218233758908/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5098591162094		1,500.00	2,475.34
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218322417835/Nice Xer/PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	1.00		2,474.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218324773482/SANDH A V/PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	35.00		2,439.34
2 Jul 2022	2 Jul 2022	BULK POSTING-ACHCr HDFC02031000016359 HDFCLIFEINSURA-			1.70	2,441.04
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218323237038/Mr Deepa/PYTM/paytmqr281/Pay me-	TRANSFER TO 4696279162090	20.00		2,421.04
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218369925791/KHAVA YE /YESB/Q881970053/Payme -	TRANSFER TO 5097966162099	300.00		2,121.04

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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