

Account Name Miss. DIKSHA SANJAYRAO BHAGAT (MINOR)

Address AT & POST NAIGAON, DHAMANGAON RLY, DHAMANGAON RLY, 444709

Date 23 Jan 2022

Account Number 31928626376

Account Description Savings

Branch DHAMANGAON RLY

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 86131602236

IFS Code SBIN0000508

MICR Code 444002749

Nomination Registered Yes

Balance as on 19 JAN 2022 INR 13457.55

Search for 05 AUG 2021 to 19 JAN 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 JAN 2022	TRANSFER TO 5097736162091- UPI/DR/201917726937/AAFRIN A/PYTM/paytmqr281/UPI		35.00	-	13457.55
19 JAN 2022	TRANSFER TO 5099534162095- UPI/DR/201913377796/PRACHIR/ UBIN/rijhwani10/UPI		55.00	-	13492.55
17 JAN 2022	TRANSFER FROM 5098224162095 - UPI/CR/201765562109/AMRUTAA/S BIN/amruta.ran/Payme		-	20.00	13547.55
17 JAN 2022	TRANSFER TO 4692459162095 - UPI/DR/201713322839/Lifecare/PYT M/paytmqr281/UPI		10.00	-	13527.55

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 JAN 2022	TRANSFER TO 5097519162099 - UPI/DR/201713276319/Verified/FDRL / bharatpe.9/Pay t		100.00	-	13537.55
16 JAN 2022	TRANSFER TO 5098117162098 - UPI/DR/201686032695/AMOL BHA/UTIB/9503402621/Payme		421.00	-	13637.55
15 JAN 2022	TRANSFER FROM 4693609162090 - UPI/CR/201510414475/Alisha J/SBIN/alishabhag/UPI		-	500.00	14058.55
14 JAN 2022	TRANSFER TO 4694271162092 - UPI/DR/201417642608/MUKESH T/PYTM/q605291365/UPI		130.00	-	13558.55
13 JAN 2022	TRANSFER TO 5099592162096 - UPI/DR/201321519273/Alish a J/SBIN/alishabhag/UPI		530.00	-	13688.55
13 JAN 2022	TRANSFER FROM 469412816208U-PI/DR/201313339774/RAKHEE G/BARB/q703929632/UPI		-	30.00	14218.55
10 JAN 2022	TRANSFER FROM 4693062162098 - UPI/CR/201016816297/PRACHI J/SBIN/prachijayp/Payme		-	500.00	14188.55
10 JAN 2022	TRANSFER TO 5097506162093 - UPI/DR/201018884931/MEDICINE/PY TM/paytmqr281/UPI		55.00	-	13688.55
09 JAN 2022	TRANSFER TO 5098087162098 - UPI/DR/200918899977/Gopiram /PYTM/paytmqr281/UPI		120.00	-	13743.55
09 JAN 2022	TRANSFER TO 5098095162098 - UPI/DR/200918328848/METRO ME/PYTM/paytmqr281/UPI		380.00	-	13863.55
09 JAN 2022	TRANSFER TO 4692677162097 - UPI/DR/200918183165/Ms AAFRI/PYTM/paytmqr281/UPI		205.00	-	14243.55
09 JAN 2022	TRANSFER TO 4692667162099 - UPI/DR/200918841610/BHAGIRATH/ YESB/bharatpe90/Pay		309.00	-	14448.55

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JAN 2022	- SBIPG 200920038865dominos PayTM Mumbai		211.00	-	14757.55
08 JAN 2022	TRANSFER TO 4692622162091 - UPI/DR/200817668496/Sarthak /UTIB/gpay-11193/UPI		40.00	-	14968.55
07 JAN 2022	TRANSFER TO 4694464162094 - UPI/DR/133217826460/VAIBHAVI/SBI N/yogita.war/UPI		4000.00	-	15008.55
07 JAN 2022	TRANSFER TO 5097897162095 - UPI/DR/200718053312/Chaugule/PYTM/paytmqr281/UPI		74.00	-	19008.55
07 JAN 2022	TRANSFER FROM 4898980162098 - UPI/CR/200776177106/GOOGLEPAY/UTIB/goog-payme/Earn		-	6.00	19082.55
06 JAN 2022	TRANSFER TO 5098299162097 - UPI/CR/131320943083/DHAMMAPR/SBIN/9623942062/Payme		15000.00	-	19076.55
05 JAN 2022	TRANSFER FROM 4897954162098INB-IMPS200318256007/9172778871/XX1320/Novembersa -		-	33000.00	34076.55
04 JAN 2022	TRANSFER TO 4693904162094 - UPI/DR/200417225622/AISHWARY/K KBK/aishwaryas/UPI		5000.00	-	1076.55
03 JAN 2022	- OTHPG 276733 AMAZON MUMBAI		2034.00	-	6076.55
02 JAN 2022	TRANSFER TO 4692660162095 - UPI/DR/200218549644/Aafrin V/UTIB/7350819752/UPI		130.00	-	8110.55
02 JAN 2022	TRANSFER TO 4692667162099 - UPI/DR/200218406979/Sarthak /UTIB/gpay-11193/UPI		30.00	-	8240.55
02 JAN 2022	TRANSFER TO 5098062162097 - UPI/DR/200218314616/Lifecare/PYTM /paytmqr281/UPI		600.00	-	8270.55
02 JAN 2022	TRANSFER TO 5098063162096 - UPI/DR/200218797209/Dmart In/ICIC/dmartwest./UPI		1253.31	-	8870.55

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30 DEC 2021	TRANSFER TO 4692579162098 - UPI/DR/136418222002/Nasim Sk/PYTM/paytmqr281/UPI		25.00	-	10123.86
30 DEC 2021	TRANSFER TO 4692568162091 - UPI/DR/136417111869/Chaugule/PYT M/paytmqr281/UPI		12.00	-	10148.86
30 DEC 2021	TRANSFER TO 15098502162099 - UPI/CR/136426229496/Mr SUBOD/MAHB/subodhmano/UPI		1000.00	-	10160.86
27 DEC 2021	TRANSFER TO 5097509162090 - UPI/DR/136113599038/OM SAGAR/AUBL/merchant34/Getep		40.00	-	11160.86
26 DEC 2021	TRANSFER TO 5098104162092 - UPI/DR/136017291085/billdesk/ICIC/billdesk.p/UPI		19.00	-	11200.86
24 DEC 2021	TRANSFER TO 4692606162090 - UPI/DR/135818705986/Chaugule/PYT M/paytmqr281/UPI		20.00	-	11219.86
22 DEC 2021	TRANSFER TO 5099502162092 - UPI/DR/135609409890/MUKESH T/PYTM/q225959602/UPI		10.00	-	11239.86
21 DEC 2021	TRANSFER TO 4692476162095 - UPI/DR/135521544711/MEDICINE/PY TM/paytmqr281/UPI		60.00	-	11249.86
21 DEC 2021	TRANSFER TO 4692498162099 - UPI/DR/135521345915/Roppen T/SBIN/roppentran/ROPPE		59.00	-	11309.86
21 DEC 2021	TRANSFER TO 5099425162090 - UPI/DR/135520488970/SACHIN B/HDFC/sachinpard/UPI		18.00	-	11368.86
21 DEC 2021	TRANSFER TO 5098923162091 - UPI/CR/135503250128/DHAMMAPR/SBIN/9623942062/Payme		2000.00	-	11386.86
20 DEC 2021	TRANSFER FROM 4899322162093 - UPI/CR/135323643241/IDFC FIR/IDFB/digitalen/test		-	1.00	13385.86
19 DEC 2021	TRANSFER TO 4898934162094 - UPI/DR/135321043447/Mr SUBOD/MAHB/subodhmano/UPI		3000.00	-	13385.86

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19 DEC 2021	TRANSFER TO 5099803162090 - UPI/DR/135320065243/Farhanaj/FINO /ismail9761/22 nd		300.00	-	16685.86
19 DEC 2021	TRANSFER FROM 4693676162091 - UPI/CR/135358336849/Alisha J/SBIN/alishajayp/Payme		-	500.00	16685.86
17 DEC 2021	TRANSFER TO 4692582162093 - UPI/DR/135116390279/billdesk/ICIC/billdesk.p/UPI		19.00	-	16185.86
16 DEC 2021	TRANSFER TO 4692572162095 - UPI/DR/135010586063/P FRESH /PYTM/paytmqr281/UPI		30.00	-	16204.86
13 DEC 2021	TRANSFER FROM 5098205162097 - UPI/CR/134717347035/Miss. PR/MAHB/priyankani/UPI		-	10.00	16234.86
12 DEC 2021	TRANSFER TO 4692691162099 - UPI/DR/134620469007/Reshmas/PYTM/paytmqr281/UPI		20.00	-	16224.86
12 DEC 2021	TRANSFER TO 5098099162094 - UPI/DR/134620396776/ANIL NAR/PYTM/paytmqr281/UPI		70.00	-	16244.86
11 DEC 2021	TRANSFER TO 5097997162092 - UPI/DR/134519016603/Aafrin V/UTIB/7350819752/UPI		20.00	-	16314.86
9 DEC 2021	TRANSFER TO 5097796162090 - UPI/DR/134317750607/Chaugule/PYTM/paytmqr281/UPI		15.00	-	16334.86
9 DEC 2021	TRANSFER TO 4692541162091 - UPI/DR/134317558764/Mayur Ma/UTIB/7755950444/UPI		47.00	-	16349.86
8 DEC 2021	TRANSFER TO 5097727162092 - UPI/DR/134218640844/Nasim Sk/PYTM/paytmqr281/UPI		25.00	-	16396.86
8 DEC 2021	TRANSFER TO 4694464162094 - UPI/DR/133217826460/VAIBHAVI/SBIN/yogita.war/UPI		4000.00	-	16421.86
7 DEC 2021	- OTHPG 643932 FLIPKART 0124678934		183.00	-	20421.86

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7 DEC 2021	TRANSFER TO 5098923162091 - UPI/CR/135503250128/DHAMMAPR/SBIN/9623942062/Payme		15000.00	-	20604.86
7 DEC 2021	TRANSFER FROM 4898953162091 - UPI/CR/134197238312/GOOGLEPAY/UTIB/goog-payme/UPI		-	6.00	35604.86
7 DEC 2021	TRANSFER TO 4897662162090 - UPI/DR/134112788422/Mr SUBOD/MAHB/subodhmano/UPI		3000.00	-	35598.86
6 DEC 2021	TRANSFER TO 4692431162097 - UPI/DR/134019312070/MANJU KE/PYTM/paytmqr281/UPI		15.00	-	38598.86
6 DEC 2021	TRANSFER TO 5097544162098 - UPI/DR/134019265963/MANJU KE/PYTM/paytmqr281/UPI		15.00	-	38613.86
6 DEC 2021	TRANSFER TO 4692430162097 - UPI/DR/134019226506/Aafrin V/UTIB/7350819752/UPI		140.00	-	38628.86
6 DEC 2021	TRANSFER TO 4692428162092 - UPI/DR/134018962357/KENDALE /PYTM/paytmqr281/UPI		40.00	-	38768.86
6 DEC 2021	TRANSFER TO 5099385162093 - UPI/DR/134013368772/RAKHEE G/BARB/q360145723/UPI		80.00	-	38808.86
5 DEC 2021	TRANSFER FROM 5098865162095 - UPI/CR/134073355958/PRACHIR/UBIN/rijhwani10/UPI		-	40.00	38888.86
5 DEC 2021	TRANSFER TO 4692682162090 - UPI/DR/133922793705/FORTUNE /YESB/q58747245@/UPI		1438.00	-	38848.86
5 DEC 2021	TRANSFER TO 5098081162094 - UPI/DR/133919524320/FASCINO /PYTM/paytmqr281/UPI		550.00	-	40286.86
5 DEC 2021	TRANSFER FROM 4597959162090 - INBIMPS133813775056/9172778871/XX1320/nov salary -		-	33000.00	
5 DEC 2021	TRANSFER TO 5098100162095 - UPI/DR/133913083619/Dhanlaxm/PY TM/paytmqr281/UPI		80.00	-	7836.86

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5 DEC 2021	TRANSFER TO 4692685162097 - UPI/DR/133912253234/Dominos /PYTM/dominospiz/UPI		104.00	-	7916.86
4 DEC 2021	TRANSFER TO 4692620162092 - UPI/DR/133817097421/Mr. DAYA/PYTM/paytmqr281/UPI		50.00	-	8020.86
3 DEC 2021	TRANSFER TO 5099682162095 - UPI/DR/133720292598/32983242/sbin /3298324231/UPI		50.00	-	8070.86
3 DEC 2021	- SBIPG TT0338587710AMAZON MUMBAI		2687.03	-	8120.86
3 DEC 2021	TRANSFER TO 4693420162092 - UPI/CR/133727066341/Mr SUBOD/MAHB/subodhmano/UPI		2000.00	-	10807.89
2 DEC 2021	TRANSFER TO 5097822162093 - UPI/DR/133617511833/PhonePe/YES B/EURONET@yb/Paymen		19.00	-	12807.89
28 NOV 2021	TRANSFER TO 4898757162094 - UPI/DR/133221772583/SAMARTH /YESB/q71936148@/UPI		100.00	-	12807.89
28 NOV 2021	TRANSFER TO 4692663162093 - UPI/DR/133221706819/Dmart/ICIC/dmartindia/UPI		2439.57	-	12926.89
28 NOV 2021	TRANSFER TO 4898760162099 - UPI/DR/133220346935/Chinese /UTIB/gpay-11171/UPI		210.00	-	15366.46
28 NOV 2021	TRANSFER TO 4692698162092 - UPI/DR/133219193397/BharatPe/FDR L/bharatpe.9/Verif		131.00	-	15376.46
28 NOV 2021	TRANSFER TO 4692696162094 - UPI/DR/133217609135/ASHOK RA/PYTM/paytmqr281/UPI		88.00	-	15707.46
28 NOV 2021	TRANSFER TO 5098099162094 - UPI/DR/133217568179/HANUMAN /PYTM/paytmqr281/UPI		24.00	-	15795.46
28 NOV 2021	TRANSFER TO 4694416162091 - UPI/DR/133213971027/Mr BALAJ/CBIN/q008122113/UPI		70.00	-	15819.46

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28 NOV 2021	TRANSFER TO 4898759162092 - UPI/DR/133208929866/Mohan pu/PYTM/paytmqr281/UPI		20.00	-	15889.46
17 NOV 2021	TRANSFER TO 4692500162098 - UPI/DR/132121534369/billdesk/ICIC/billdesk.p/UPI		11.00	-	16388.46
17 NOV 2021	TRANSFER TO 5099541162096 - UPI/DR/132117836847/ANIL ARO/BARB/q25586516@/UPI		25.00	-	16399.46
12 NOV 2021	TRANSFER TO 4692592162091 - UPI/DR/131622999237/billdesk/ICIC/billdesk.p/UPI		11.00	-	16399.46
11 NOV 2021	TRANSFER TO 5097806162092 - UPI/DR/131517913693/Aafrin V/UTIB/7350819752/UPI		75.00	-	16435.46
11 NOV 2021	TRANSFER TO 5097795162091 - UPI/DR/131517665202/ASHOK RA/PYTM/paytmqr281/UPI		98.00	-	16510.46
11 NOV 2021	TRANSFER TO 4692547162095 - UPI/DR/131513662994/OM SAGAR/AUBL/merchant34/Getep		40.00	-	16608.46
10 NOV 2021	TRANSFER TO 5097688162094 - UPI/DR/131454680239/PhonePe/YES B/EURONET@yb/Paymen		11.00	-	16648.46
9 NOV 2021	TRANSFER TO 5097624162099 - UPI/DR/131320717602/DINESH V/YESB/26453105.m/UPI		500.00	-	16659.46
9 NOV 2021	TRANSFER TO 5098299162097 - UPI/CR/131320943083/DHAMMAPR/SBIN/9623942062/Payme		15000.00	-	17159.46
9 NOV 2021	TRANSFER TO 4897660162091 - UPI/DR/131304987876/AHMED LA/SBIN/sayyedahme/UPI		181.00	-	32159.46
7 NOV 2021	TRANSFER TO 4692678162096 - UPI/DR/131120598957/billdesk/ICIC/billdesk.p/UPI		125.00	-	32340.46
7 NOV 2021	TRANSFER TO 4898921162099 - UPI/DR/131116153939/PRATIK R/SBIN/pratikroy3/UPI		900.00	-	32465.46



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7 NOV 2021	TRANSFER TO 4898798162096 - UPI/DR/130518780736/VAIBHAVI/SBIN/yogita.war/UPI		4000.00	-	33365.46
3 NOV 2021	TRANSFER FROM 4597959162090 - INBIMPS133813775056/9172778871/XX1320/oct salary -		-	33000.00	37365.46
4 NOV 2021	TRANSFER TO 4694163162096 - UPI/DR/130819802431/32983242/sbin/3298324231/UPI		500.00	-	4365.46
4 NOV 2021	TRANSFER TO 5097786162092 - UPI/DR/130813724335/EURONETG/ICIC/euronetgpa/UPI		21.00	-	4865.46
3 NOV 2021	TRANSFER TO 5097728162091 - UPI/DR/130721918688/EURONETG/ICIC/euronetgpa/UPI		11.00	-	4886.46
3 NOV 2021	TRANSFER TO 4692514162094 - UPI/DR/130717894078/Chaugule/PYTM/paytmqr281/UPI		16.00	-	4897.46
3 NOV 2021	TRANSFER TO 4692505162094 - UPI/DR/130700178741/EURONETG/ICIC/euronetgpa/UPI		19.00	-	4913.46
2 NOV 2021	TRANSFER TO 5097618162097 - UPI/DR/130622617982/Dmart/ICIC/dmartindia/UPI		641.00	-	4932.46
2 NOV 2021	TRANSFER TO 4692484162095 - UPI/DR/130611633388/WELLNESS/PYTM/paytmqr281/UPI		60.00	-	5573.46
1 NOV 2021	TRANSFER TO 5097537162097 - UPI/DR/130520315671/Bharatpe/ICIC/bharatpe.9/Verif		630.00	-	5633.46
1 NOV 2021	TRANSFER TO 4692440162095 - UPI/DR/130519216176/PJSB Man/UTIB/gpay-11182/UPI		160.00	-	6263.46
1 NOV 2021	TRANSFER TO 4693799162090 - UPI/DR/130519192794/KHETARAM/SBIN/q87682010@/UPI		60.00	-	6423.46
1 NOV 2021	TRANSFER TO 5099369162093 - UPI/DR/130519808296/SANGITA/IBKL/q05072309@/UPI		50.00	-	6483.46

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1 NOV 2021	TRANSFER TO 5097502162097 - UPI/DR/130519265509/Momology/PY TM/paytmqr281/UPI		70.00	-	6533.46
1 NOV 2021	TRANSFER TO 5099382162096 - UPI/DR/130518383516/VINOD P/UBIN/9922244804/UPI		100.00	-	6603.46
1 NOV 2021	TRANSFER TO 4693764162091 - UPI/DR/130517717303/AMRUTA A/SBIN/raneamruta/UPI		50.00	-	6703.46
31 OCT 2021	TRANSFER TO 5098072162095 - UPI/DR/130420828127/EURONETG/ICIC/euronetgpa/UPI		11.00	-	6753.46
31 OCT 2021	TRANSFER TO 4692693162097 - UPI/DR/130420697236/billdesk/ICIC/billdesk.p/UPI		16.00	-	6764.46
31 OCT 2021	TRANSFER TO 5098087162098 - UPI/DR/130419149020/Dada Nay/PYTM/paytmqr281/UPI		40.00	-	6780.46
31 OCT 2021	TRANSFER TO 5098095162098 - UPI/DR/130415982392/billdesk/ICIC/billdesk.p/UPI		10.00	-	6820.46
31 OCT 2021	TRANSFER TO 5098108162098 - UPI/DR/130415956695/billdesk/ICIC/billdesk.p/UPI		11.00	-	6830.46
31 OCT 2021	TRANSFER FROM 4898997162090 - UPI/CR/130434452759/GOOGLEPAY/UTIB/goog-payme/Earn		-	3.00	6841.46
31 OCT 2021	TRANSFER TO 4694513162090 - UPI/DR/130411000516/DHAMMAPR/SBIN/bhagatprat/UPI		2500.00	-	6838.46
31 OCT 2021	TRANSFER TO 4694463162095 - UPI/DR/130408832838/Mr SUBOD/MAHB/subodhmano/UPI		200.00	-	9338.46
30 OCT 2021	TRANSFER TO 5098041162091 - UPI/DR/130322140800/VILAS/PUNB/9370119520/UPI		113.00	-	9538.46
30 OCT 2021	TRANSFER TO 5097989162092 - UPI/DR/130322926713/MH 14 KI/UTIB/gpay-11184/UPI		100.00	-	9651.46

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30 OCT 2021	TRANSFER TO 5097991162098 - UPI/DR/130318223051/Mr DHANA/UTIB/9970085404/UPI		101.00	-	9751.46
30 OCT 2021	TRANSFER TO 4692653162094 - UPI/DR/130313675695/OM SAGAR/AUBL/merchant34/Getep		40.00	-	9852.46
29 OCT 2021	TRANSFER TO 4694356162097 - UPI/DR/130223233841/Mr SUBOD/MAHB/subodhmano/UPI		1.00	-	9892.46
29 OCT 2021	TRANSFER TO 5097955162091 - UPI/DR/130220526455/SNEHIL /SBIN/info.snehi/UPI		30.00	-	9893.46
29 OCT 2021	TRANSFER TO 4898881162091 - UPI/DR/130217136966/ANIL ARO/BARB/q25586516@/UPI		20.00	-	9923.46
29 OCT 2021	TRANSFER TO 5099696162099 - UPI/DR/130217092027/ANIL ARO/BARB/q25586516@/UPI		20.00	-	9943.46
29 OCT 2021	TRANSFER TO 4692607162099 - UPI/DR/130273975692/Aafrin V/UTIB/7350819752/Payme		50.00	-	9963.46
29 OCT 2021	- SBIPG TT0297309621AMAZON MUMBAI		1341.03	-	10013.46
29 OCT 2021	TRANSFER TO 4694463162095 - UPI/DR/130408832838/Mr SUBOD/MAHB/subodhmano/UPI		200.00	-	11354.49
18 OCT 2021	TRANSFER TO 5097507162092 - UPI/DR/129187431340/Aafrin V/UTIB/7350819752/Payme		30.00	-	11554.49
18 OCT 2021	TRANSFER TO 4692458162096 - UPI/DR/129168262892/OM SAGAR/AUBL/merchant34/Getep		40.00	-	11584.49
18 OCT 2021	TRANSFER TO 5097578162099 - UPI/DR/129186286283/RAKHEE G/BARB/Q703929632/Payme		22.00	-	11624.49
18 OCT 2021	TRANSFER TO 4693021162096 - UPI/CR/129163820135/Mr SUBOD/MAHB/subodhmano/UPI		1000	-	11646.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 OCT 2021	TRANSFER TO 4694183162092 - UPI/DR/128713442115/32983242/sbin/3298324231/UPI		500	-	12646.49
14 OCT 2021	TRANSFER FROM 4693334162091 - UPI/CR/128714040802/AMRUTA A/SBIN/amruta.ran/Payme		-	500	13146.49
11 OCT 2021	TRANSFER TO 4692438162090 - UPI/DR/128419648371/Lifecare/PYTM/paytmqr281/Payme		125,00	-	12646.49
11 OCT 2021	TRANSFER TO 4692449162097 - UPI/DR/128413325096/BALAJI N/YESB/bharatpe90/Pay t		35.00	-	12771.49
11 OCT 2021	- SBIPG TW0274232063AMAZON MUMBAI		249.00	-	12806.49
10 OCT 2021	TRANSFER TO 4694416162091 - UPI/DR/128324417833/AKSHAY S/HDFC/9503709820/Payme		87.00	-	13055.49
8 OCT 2021	TRANSFER TO 5097895162097 - UPI/DR/128128054103/Shubham /PYTM/paytmqr281/Payme		20.00	-	13142.49
8 OCT 2021	TRANSFER TO 5099657162095 - UPI/DR/128168894437/PRADEEP /ICIC/9819116197/Payme		300.00	-	13162.49
7 OCT 2021	TRANSFER TO 4693375162093 - UPI/CR/128022060080/Mr SUBOD/MAHB/subodhmano/UPI		5000.00	-	13462.49
7 OCT 2021	TRANSFER TO 4694435162098 - UPI/DR/126909486305/DHAMMAPR/ SBIN/9623942062/Payme		15000.00	-	17462.49
7 OCT 2021	TRANSFER TO 5099587162093 - UPI/DR/128074519276/NIKESH K/IBKL/8275061338/Payme		124.00	-	32462.49
7 OCT 2021	TRANSFER TO 4898798162096 - UPI/DR/130518780736/VAIBHAVI/SBI N/yogita.war/UPI		4000.00	-	32586.49
6 OCT 2021	TRANSFER TO 4692517162091 - UPI/DR/127986946117/PhonePe/YES B/EURONET@yb/Paymen		125.00	-	36586.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 OCT 2021	TRANSFER FROM 4897995162090 - INBIMPS130119780535/9172778871/XX1320/Septembers -		-	33000.00	36711.49
04 OCT 2021	TRANSFER TO 4898797162097 - UPI/DR/127739810354/RAKHEEG/BARB/Q30410551@/Payme		30.00	-	3711.49
04 OCT 2021	TRANSFER TO 4693059162092 - UPI/CR/127769473990/Mr SUBOD/MAHB/subodhmano/UPI		500.00	-	3741.49
1 OCT 2021	TRANSFER TO 5099641162093 - UPI/DR/127484420077/AMRUTAA/SBIN/amruta.ran/Payme		30.00	-	4241.49
30 SEP 2021	TRANSFER TO 5097800162097 - UPI/DR/127330272130/OM SAGAR/AUBL/merchant34/Getep		50.00	-	4271.49
30 SEP 2021	TRANSFER FROM 4693387162099 - UPI/CR/127308569046/Mr SUBOD/MAHB/subodhmano/UPI		-	100.00	4421.49
26 SEP 2021	TRANSFER TO 4694435162098 - UPI/DR/126909486305/DHAMMAPR/SBIN/9623942062/Payme		100.00	-	4321.49
25 SEP 2021	CREDIT INTEREST		-	4.00	4421.49
24 SEP 2021	TRANSFER TO 4692580162094 - UPI/DR/126785274598/Bharatpe/ICIC/BHARATPE.9/Verif		400.00	-	4417.49
24 SEP 2021	TRANSFER TO 4692614162091 - UPI/DR/126726135002/MOHD SHA/YESB/BHARATPE09/Pay T		250.00	-	4817.49
24 SEP 2021	TRANSFER TO 5097913162091 - UPI/DR/126749789513/HASNAIN/PYTM/paytmqr281/Payme		800.00	-	5067.49
24 SEP 2021	TRANSFER TO 5097915162099 - UPI/DR/126770430978/Bharatpe/ICIC/BHARATPE.9/Verif		450.00	-	5867.49
24 SEP 2021	TRANSFER TO 5097912162092 - UPI/DR/126720126811/GREEN CH/PYTM/paytmqr281/UPI		560.00	-	6317.49

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 SEP 2021	TRANSFER TO 4694270162092 - UPI/DR/126720892398/GOSWAMI /SRCB/q784161249/UPI		30.00	-	6877.49
24 SEP 2021	TRANSFER TO 4692586162099 - UPI/DR/126720687387/FASCINO /PYTM/paytmqr281/UPI		50.00	-	6907.49
24 SEP 2021	TRANSFER TO 5097890162091 - UPI/DR/126719308751/GOKULHOTEL/PYTM/paytmqr281/UPI		315.00	-	6957.49
23 SEP 2021	TRANSFER TO 4692545162097 - UPI/DR/126621280296/Abhijeet/PYTM /paytmqr281/UPI		80.00	-	7272.49
23 SEP 2021	TRANSFER TO 4692553162097 - UPI/DR/126620908375/Dmart/ICIC/dmartindia/UPI		1818.73	-	7352.49
22 SEP 2021	TRANSFER FROM 4693213162099 - UPI/CR/126598869544/RUTUJAR/UBIN/gaddamwarr/UPI		-	45.00	9171.22
22 SEP 2021	TRANSFER TO 4692539162095 - UPI/DR/126519607002/NadanDa/PYTM/paytmqr281/UPI		30.00	-	9126.22
22 SEP 2021	TRANSFER TO 5097708162094 - UPI/DR/126504265012/AVENUE F/HDFC/AVENUEFOOD/Payme		30.00	-	9156.22
22 SEP 2021	TRANSFER TO 5097744162091 - UPI/DR/126519241896/RUTUJAR/UBIN/gaddamwarr/UPI		274.00	-	9186.22
22 SEP 2021	TRANSFER TO 5097699162091 - UPI/DR/126563325567/BharatPe/YES B/BHARATPE90/Verif		20.00	-	9460.22
22 SEP 2021	TRANSFER FROM 4693221162099 - UPI/CR/126594804036/GOOGLEPAY/UTIB/goog-payme/Earn		-	3.00	9480.22
21 SEP 2021	TRANSFER TO 4692467162096 - UPI/DR/126450388782/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	9477.22
21 SEP 2021	TRANSFER TO 4692468162095 - UPI/DR/126453635000/Bharti A/YESB/AIRTELPRED/Payme		48.00	-	9493.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 SEP 2021	TRANSFER TO 4692467162096 - UPI/DR/126450388782/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	9541.22
21 SEP 2021	TRANSFER TO 4694435162098 - UPI/DR/126909486305/DHAMMAPR/SBIN/9623942062/Payme		1000.00	-	9557.22
21 SEP 2021	TRANSFER TO 4692467162096 - UPI/DR/126450388782/PhonePe/YES B/EURONET@yb/Paymen		16.00	-	10557.22
21 SEP 2021	TRANSFER TO 4693413162092 - UPI/CR/125236248501/Mr SUBOD/MAHB/subodhmano/UPI		2000.00	-	10573.22
21 SEP 2021	TRANSFER FROM 4897968162093 - INBIMPS126417420604/9172778871/XX1320/Bene Valid -		-	1.00	12573.22
20 SEP 2021	- SBIPG TT0244485452AMAZON MUMBAI		1341.00	-	12572.22
09 SEP 2021	TRANSFER TO 5097838162095 - UPI/DR/125265024009/Mrs SHRA/MAHB/Q03887369@/Payme		5.00	-	13913.22
09 SEP 2021	TRANSFER TO 4692577162090 - UPI/DR/125251410837/Chaugule/PYT M/paytmqr281/Payme		20.00	-	13918.22
09 SEP 2021	TRANSFER TO 5097803162095 - UPI/DR/125265548214/Jeevan V/UTIB/gpay-11164/Payme		35.40	-	13938.22
09 SEP 2021	TRANSFER FROM 4693413162092 - UPI/CR/125236248501/Mr SUBOD/MAHB/subodhmano/UPI		4000.00	-	13973.62
09 SEP 2021	TRANSFER TO 5097816162091 - UPI/DR/125213900170/OM SAGAR/AUBL/merchant34/Getep		40.00	-	17973.62
09 SEP 2021	TRANSFER TO 4694435162098 - UPI/DR/126909486305/DHAMMAPR/SBIN/9623942062/Payme		15000.00	-	18013.62
09 SEP 2021	TRANSFER TO 4693082162094 - UPI/CR/124200475132/DHAMMAPR/SBIN/9623942062/Payme		4000.00	-	33013.62

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 SEP 2021	TRANSFER FROM 4897975162094 - INBIMPS126417523166/9172778871/XX1320/aug salary -		-	33000.00	37013.62
05 SEP 2021	TRANSFER FROM 5099307162095 - UPI/CR/124880035315/Mr SUBOD/MAHB/subodhmano/UPI		200.00	-	4013.62
04 SEP 2021	TRANSFER TO 4692635162096 - UPI/DR/124720138561/Mohan pu/PYTM/paytmqr281/UPI		20.00	-	4213.62
04 SEP 2021	TRANSFER FROM 4897725162090 - UPI/CR/124765776409/Mr SUBOD/MAHB/subodhmano/UPI		-	1000.00	4233.62
03 SEP 2021	TRANSFER TO 5097905162090 - UPI/DR/124619777864/HANUMAN /PYTM/paytmqr281/Payme		20.00	-	3233.62
31 AUG 2021	TRANSFER TO 4692466162097 - UPI/DR/124331049705/HANUMAN /PYTM/paytmqr281/Payme		267.00	-	3253.62
30 AUG 2021	TRANSFER TO 4693082162094 - UPI/CR/124200475132/DHAMMAPR/SBIN/9623942062/Payme		1000.00	-	3520.62
23 AUG 2021	TRANSFER TO 4692442162094 - UPI/DR/123542945333/MULANI A/PYTM/paytmqr281/Payme		50.00	-	4520.62
23 AUG 2021	TRANSFER TO 4693667162092 - UPI/CR/123407190953/Mr SUBOD/MAHB/subodhmano/UPI		2500.00	-	4570.62
23 AUG 2021	TRANSFER TO 5097510162097 - UPI/DR/123503992774/HANUMAN /PYTM/paytmqr281/Payme		114.00	-	7070.62
22 AUG 2021	TRANSFER TO 4693667162092 - UPI/CR/123407190953/Mr SUBOD/MAHB/subodhmano/UPI		4000.00	-	7184.62
21 AUG 2021	- OTHPG 010021 Payu*PhonePe Private LBengaluru		10.00	-	11184.62
12 AUG 2021	TRANSFER TO 4692552162098 - UPI/DR/122485187906/AKASH B /YESB/BHARATPE90/Pay t		120.00	-	11194.62



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 AUG 2021	TRANSFER TO 4693082162094 - UPI/CR/124200475132/DHAMMAPR/ SBIN/9623942062/Payme		15000.00	-	11314.62
12 AUG 2021	TRANSFER TO 4693082162094 - UPI/CR/124200475132/DHAMMAPR/ SBIN/9623942062/Payme		4000.00	-	26314.62
5 AUG 2021	TRANSFER FROM 4897975162094 - INBIMPS126417523166/9172778871/XX1 320/aug salary -		-	30308.00	30314.62

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

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