



Account Name : Mr. TEJAS PRAKASH PATIL
Address : HOUSE NO 134 AT&POST-
UNTHAWAD (SAKLI) TAL-
YAVAL DIST-JALGAON
JALGAON-425301
Jalgaon
Date : 24 Feb 2023
Account Number : 00000031464162102
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SHIV COLONY, JALGOAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85893263721
IFS Code : SBIN0012689
(Indian Financial System)
MICR Code : 425002446
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 01 Aug 2022 : 20,028.96

Account Statement from 01 Aug 2022 to 24 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/223214021020/HOTEL SH/PYTM/paytm-5968/Oid20-	TRANSFER TO 4696300162097	110.00		20,028.96
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*HDFC0411002*HDFCN 213152088125*SAL WHITE CORE CONSULTING	TRANSFER FROM 4689895658576		40,000.00	60,028.96
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/223290639661/WESTS IDE/HDFC/westsideun/UPI-	TRANSFER TO 5098015162093	22,468.00		37,560.96
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/223313250234/SALEK AR /VSBL/kumarsalek/UPI-	TRANSFER TO 4897689162099	82.00		37,478.96
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/223373370120/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4898760162099	173.00		37,305.96
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/223406659258/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695791162093	30.00		37,275.96
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/223426148967/Surendr a/PYTM/paytm-7224/Oid20-	TRANSFER TO 4692459162095	120.00		37,155.96
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/223476313054/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097551162099	240.00		36,915.96
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/223504136435/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692476162095	40.00		36,875.96
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/223520057330/REFEC TIO/PYTM/paytm-7140/Oid20-	TRANSFER TO 4898733162092	524.00		36,351.96
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/223568281580/bbdaily/ PYTM/bbdaily@pa/Please-	TRANSFER TO 4695881162091	196.00		36,155.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/223618571973/Shree Seva/PYTM/paytm-8880/Oid-	TRANSFER TO 4695987162092	460.00		35,695.96
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/223620643006/Bhavani /PYTM/paytm-1365/Oid20-	TRANSFER TO 5097690162099	20.00		35,675.96
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/223621042090/MAHEN DRA/PYTM/pay8208901/Oid20-	TRANSFER TO 5097726162093	85.00		35,590.96
15 Aug 2022	15 Aug 2022	TO TRANSFER- UPI/DR/223704808196/ANAND BH/PYTM/paytm-6137/Oid20-	TRANSFER TO 4692553162097	60.00		35,530.96
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223725282062/JOGAR AM/PYTM/paytm-7170/Oid202-	TRANSFER TO 4692548162094	20,113.00		15,417.96
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223781876241/Yuvraj k/PYTM/paytm-2363/Oid20-	TRANSFER TO 4692549162093	80.00		15,337.96
25 Aug 2022	25 Aug 2022	BY TRANSFER- UPI/CR/223757309292/SAHIL SH/UTIB/sharmasahi/Split-	TRANSFER FROM 5099172162095		1,133.00	16,470.96
26 Aug 2022	26 Aug 2022	ATM WDL-ATM CASH 22380 Nr Laxmi Nara Sq SwrgtePune-		10,000.00		6,470.96
26 Aug 2022	26 Aug 2022	ATM WDL-ATM CASH 22380 Nr Laxmi Nara Sq SwrgtePune-		5,000.00		1,470.96
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223815268732/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 5097902162093	35.00		1,435.96
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223815754910/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 4692589162096	60.00		1,375.96
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223816522770/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 5097882162092	53.00		1,322.96
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223881983328/RAJEN DRA/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097887162097	50.00		1,272.96
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223909424000/Rupali D/YESB/Q998331275/NA-	TRANSFER TO 4692658162099	55.00		1,217.96
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223919705054/BHOLA RAM/PYTM/pay9923206/Oid20 -	TRANSFER TO 4692645162094	15.00		1,202.96
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223919745849/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 5097969162096	10.00		1,192.96
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223945644721/RESTO RYA/HDFC/restorya.3/UPI-	TRANSFER TO 4696280162096	500.00		692.96
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223947367128/WESTS IDE/HDFC/westsideun/UPI-	TRANSFER TO 5098005162094	47.00		645.96
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223978974556/Bhirwna t/PYTM/paytm-3323/Oid20-	TRANSFER TO 4692643162096	75.00		570.96
27 Aug 2022	27 Aug 2022	by debit card-OTHPG 224001345506One Mobikwik System PvGurgaon-		460.25		110.71
27 Aug 2022	27 Aug 2022	BY TRANSFER- UPI/CR/223993474462/SAHIL SH/UTIB/sharmasahi/loan-	TRANSFER FROM 4695246162095		2,000.00	2,110.71
28 Aug 2022	28 Aug 2022	BY TRANSFER- UPI/CR/224083562303/PARSH AD /HDFC/parshad331/UPI-	TRANSFER FROM 4693745162093		930.00	3,040.71
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224045853530/MAHEN DRA/PYTM/pay8208901/Oid20-	TRANSFER TO 4692681162091	60.00		2,980.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224057117250/RAJEN DRA/YESB/BHARATPE90/Pay T-	TRANSFER TO 5098083162092	30.00		2,950.71
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224057797716/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098082162093	20.00		2,930.71
28 Aug 2022	28 Aug 2022	by debit card-OTHPG 224021640395Mobikwik Gurgaon-		451.00		2,479.71
28 Aug 2022	28 Aug 2022	by debit card-OTHPG 224021641419Mobikwik Gurgaon-		1.00		2,478.71
28 Aug 2022	28 Aug 2022	by debit card-SBIPG 490008687754www.airtel.in/bank Gurgaon-		689.00		1,789.71
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224109462970/ANAND BH/PYTM/paytm-6137/Oid20-	TRANSFER TO 4692440162095	35.00		1,754.71
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224110992459/Shree Seva/PYTM/paytm-8880/Oid-	TRANSFER TO 4695773162095	400.00		1,354.71
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224126984381/YASH COM/UTIB/gpay-11201/NA-	TRANSFER TO 4898726162091	218.00		1,136.71
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224136437435/MD SALA/BKID/Q262618631/NA-	TRANSFER TO 5099370162099	150.00		986.71
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224137515526/JOGAR AM/PYTM/paytm-7170/Oid20-	TRANSFER TO 4692442162094	145.00		841.71
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224216941124/LAXMI CA/YESB/Q859879118/NA-	TRANSFER TO 5097642162097	75.00		766.71
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224216989116/Cosmos/PYTM/paytm-6456/Oid2022-	TRANSFER TO 4695902162091	10.00		756.71
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224217004222/Cosmos/PYTM/paytm-6456/Oid2022-	TRANSFER TO 5097628162095	2.00		754.71
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224251172419/SAHIL SH/UTIB/sharmasahi/loan-	TRANSFER FROM 4897702162096		2,000.00	2,754.71
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224251192879/SAHIL SH/UTIB/sharmasahi/loan-	TRANSFER FROM 4693103162094		1,000.00	3,754.71
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224221824196/BP Petro/YESB/Q247392194/NA-	TRANSFER TO 4695878162096	100.00		3,654.71
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224225481311/ADITYA J/HDFC/adishitole/UPI-	TRANSFER FROM 5098918162098		712.00	4,366.71
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224250955388/DINES H P/ICIC/dpcheckmai/split-	TRANSFER FROM 4693173162092		1,376.00	5,742.71
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224235532606/Kisan su/PYTM/paytm-5052/Oid20-	TRANSFER TO 5097625162098	62.00		5,680.71
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224255430275/KINGS RO/PYTM/paytm-6239/Oid20-	TRANSFER TO 4692472162099	1,279.00		4,401.71
30 Aug 2022	30 Aug 2022	by debit card- OTHPOS224213360184K B PETROLEUM PUNE-		500.00		3,901.71
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224262733803/OLACA BS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097595162098	149.00		3,752.71
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224417862986/SHREE KU/PYTM/paytm-4199/Oid20-	TRANSFER TO 5097807162091	75.00		3,677.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224418175639/Cosmo s/PYTM/paytm-6456/Oid2022-	TRANSFER TO 5097814162093	12.00		3,665.71
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*HDFC0411002*HDFCN 213152088125*SAL WHITE CORE CONSULTING	TRANSFER FROM 4699189754214		40,000.00	43,665.71
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224467030941/AKSHAY S/YESB/Q394504711/NA-	TRANSFER TO 4692579162098	20,200.00		23,465.71
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224468735722/SHIVAT MI/PYTM/paytm-7054/Oid20-	TRANSFER TO 4696069162099	510.00		22,955.71
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224514102951/DURGE SHA/PUNB/durgesha.b/UPI-	TRANSFER FROM 4693477162097		300.00	23,255.71
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224625305276/DNYAN ESH/SBIN/7721085020/UPI-	TRANSFER TO 4694338162099	500.00		22,755.71
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224629345060/Rajendr a/PYTM/paytm-6650/Oid20-	TRANSFER TO 4692644162095	150.00		22,605.71
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224662432087/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692655162092	20.00		22,585.71
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224677174479/Master A/MAHB/Q506540128/NA-	TRANSFER TO 4694339162098	15,000.00		7,585.71
3 Sep 2022	3 Sep 2022	BY TRANSFER- NEFT*ICIC0000104*CMS2808 351392*ANGEL BROKING LIMIT-	TRANSFER FROM 3199683044306		3,351.72	4,234.43
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224689073020/BHATI SU/PYTM/paytm-7022/Oid20-	TRANSFER TO 4696303162095	100.00		4,134.43
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224708376998/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692692162098	1,044.00		3,090.43
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224725200240/DINES H P/ICIC/dpcheckmai/UPI-	TRANSFER FROM 5099308162094		2,100.00	5,883.43
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224726142423/Shree So/PYTM/paytm-3647/Oid20-	TRANSFER TO 4696391162091	30.00		5,853.43
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224728243352/DELHI SW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696388162096	115.00		5,738.43
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224728799733/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 5098111162094	20.00		5,718.43
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224809734780/Shri swa/PYTM/paytm-3901/Oid20-	TRANSFER TO 5097521162095	40.00		5,678.43
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224809748584/UNREG IST/UTIB/gpay-11193/NA-	TRANSFER TO 4692459162095	10.00		5,668.43
5 Sep 2022	5 Sep 2022	BY TRANSFER- NEFT*HDFC0000240*N248222 104669541*ICICI PRUDENTIAL-	TRANSFER FROM 3199965044307		10,254.08	15,922.51
5 Sep 2022	5 Sep 2022	BY TRANSFER- NEFT*HDFC0000240*N248222 104674934*HDFC MUTUAL FUND-	TRANSFER FROM 3199423044304		10,000.00	25,922.51
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224803695611/SAHIL SH/UTIB/sharmasahi/UPI-	TRANSFER TO 5097560162098	5,000.00		20,922.51
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224886692177/MSEDC L E/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4695799162095	2,000.00		18,922.51

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5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224811158740/NESTA WAY/AIRP/nestaway.r/Pay v-	TRANSFER TO 4695777162091	6,366.00		12,556.51
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224869360702/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4695769162091	20.00		12,536.51
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224869517387/RAJEN DRA/YESB/BHARATPE90/Pay T-	TRANSFER TO 4695774162094	130.00		12,406.51
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224891736534/BALWA DKA/PYTM/paytm-8819/Oid20-	TRANSFER TO 5097521162095	1,000.00		11,406.51
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224820851322/SAGAR VI/CBIN/9595429090/NO RE-	TRANSFER TO 4693814162096	1,000.00		10,406.51
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224900604308/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692489162090	95.00		10,311.51
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224914500302/NEW BRAH/YESB/Q796276602/NA-	TRANSFER TO 5097603162093	50.00		10,261.51
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224924942627/NEW BRAH/YESB/Q796276602/NA-	TRANSFER TO 5097612162093	25.00		10,236.51
7 Sep 2022	7 Sep 2022	BY TRANSFER-INB IMPS225003733561/99999999 99/XX0379/PennyDrop-	MAE000144352814 MAE000144352814		1.00	10,237.51
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225008216446/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695973162098	42.00		10,195.51
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225022480030/Mrs SUND/PYTM/paytm- 6629/Oid20-	TRANSFER TO 5097705162097	60.00		10,135.51
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225022655350/JOGAR AM/PYTM/paytm-7170/Oid202-	TRANSFER TO 4692538162096	95.00		10,040.51
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225182042382/Anant tu/PYTM/paytm-6475/Oid20-	TRANSFER TO 4696085162099	15.00		10,025.51
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225182077207/Anant tu/PYTM/paytm-6475/Oid20-	TRANSFER TO 4692548162094	10.00		10,015.51
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225182107253/Sunil ga/PYTM/paytm-6948/Oid20-	TRANSFER TO 4692550162099	10.00		10,005.51
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225127911133/NITIN BH/YESB/Q077564861/NA-	TRANSFER TO 4696093162099	30.00		9,975.51
8 Sep 2022	8 Sep 2022	TO TRANSFER- UPI/DR/225128736196/Prakash /BARB/rebarip55@/NA-	TRANSFER TO 4695666162098	75.00		9,900.51
9 Sep 2022	9 Sep 2022	by debit card-OTHPG 225119605377One MobiKwik System P 122002-		228.00		9,672.51
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225281255978/VIJAY SH/PYTM/pay9921335/Oid20-	TRANSFER TO 5097918162096	20.00		9,652.51
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225281338307/VIJAY SH/PYTM/pay9921335/Oid20-	TRANSFER TO 4692601162095	30.00		9,622.51
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225281429648/VIJAY SH/PYTM/pay9921335/Oid20-	TRANSFER TO 4696175162098	15.00		9,607.51
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225281513188/Jayka chay/PYTM/paytm-4408/Oid-	TRANSFER TO 5097921162091	27.00		9,580.51
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225214637549/BB Daily/HDFC/easebuzz.b/Pleas-	TRANSFER TO 4696198162091	246.00		9,334.51

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9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225214850998/BB Daily/HDFC/easebuzz.b/Pleas-	TRANSFER TO 4696182162099	186.00		9,148.51
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225308737968/PRABH AT /YESB/Q600325245/NA-	TRANSFER TO 5097984162097	40.00		9,108.51
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225406580873/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5098105162091	30.00		9,078.51
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225455915512/KANNU KI/YESB/Q239301938/NA-	TRANSFER TO 5098060162098	225.00		8,853.51
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225468888762/KANNU KI/YESB/Q239301938/NA-	TRANSFER TO 4692664162092	80.00		8,773.51
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225500712337/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097534162090	35.00		8,738.51
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/225519908595/VIJAY SH/YESB/Q38260006@/NA-	TRANSFER TO 5097510162097	30.00		8,708.51
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/225589540237/Jayka chay/PYTM/paytm-4408/Oid-	TRANSFER TO 4695792162092	24.00		8,684.51
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/225561509319/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4695773162095	302.00		8,382.51
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/225604697942/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4898733162092	30.00		8,352.51
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/225609762815/KETAN MO/YESB/Q733555441/NA-	TRANSFER TO 4692468162095	29.00		8,323.51
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/225616119003/VINAY KA/YESB/Q834209722/NA-	TRANSFER TO 5097634162097	80.00		8,243.51
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/225735935507/Rupali D/YESB/q998331275/UPI-	TRANSFER TO 4692502162097	75.00		8,168.51
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/225735964517/Rupali D/YESB/q541858070/UPI-	TRANSFER TO 4695979162092	50.00		8,118.51
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/225736413496/MAULI SE/ICIC/9028782191/UPI-	TRANSFER TO 5097703162099	30.00		8,088.51
27 Sep 2022	27 Sep 2022	CSH DEP (CDM)-9595429090-			49,500.00	57,588.51
29 Sep 2022	29 Sep 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		57,563.51
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/225739581414/SHANK IT /KKBK/shankit.ag/UPI-	TRANSFER TO 5099516162097	1,500.00		56,063.51
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB IMPS/P2A/225717618129/XXX XXXX019HDFC-	IMPS0021190196 9MOAGRSVVJ3 TRANSFER T	50,000.00		6,063.51
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/225725585132/SHANK IT /KKBK/shankit.ag/IPO-	TRANSFER FROM 4695132162095		14,850.00	20,913.51
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/225800977362/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696086162098	20.00		20,893.51
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/225888836874/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 4696076162090	10.00		20,883.51
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/225818627215/Rupali D/YESB/Q541858070/NA-	TRANSFER TO 4692573162094	50.00		20,833.51
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/225884064894/bbdaily/ PYTM/bbdaily@pa/Please-	TRANSFER TO 4692568162091	759.00		20,074.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/225902307238/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097913162091	30.00		20,044.51
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*HDFC0411002*HDFCN 213152088125*SAL WHITE CORE CONSULTING	TRANSFER FROM 5099189635874		40,000.00	60,044.51
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/226089017391/REFEC TIO/PYTM/paytm-7140/Oid20-	TRANSFER TO 4696974162090	20,975.00		39,069.51
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/226023689832/JALIND ER/PYTM/Q032921467/NA-	TRANSFER TO 4695721162096	100.00		38,969.51
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/226038355764/Mr. AUGA/MAHB/9890316359/NA -	TRANSFER TO 4694342162093	350.00		38,619.51
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/226109650932/Thakur A/PYTM/paytm-7036/Oid20-	TRANSFER TO 4692696162094	24.00		38,595.51
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/226189765875/Prince P/PYTM/paytm-3426/Oid20-	TRANSFER TO 4898760162099	330.00		38,265.51
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/226170006604/Yuvraj k/PYTM/paytm-2363/Oid20-	TRANSFER TO 5098104162092	80.00		38,185.51
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/226262904233/RAJEN DRA/YESB/BHARATPE90/Pay T-	TRANSFER TO 5097508162091	100.00		38,085.51
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/226263465570/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692448162098	20,040.00		18,045.51
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/226306852427/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097635162096	30.00		18,015.51
7 Oct 2022	7 Oct 2022	BY TRANSFER- NEFT*HDFC0000240*N263222 126457268*ICICI MUTUAL FUND-	TRANSFER FROM 3199679044302		27,565.89	45,581.40
7 Oct 2022	7 Oct 2022	BY TRANSFER- NEFT*HDFC0000240*N263222 126463286*HDFC MUTUAL FUND-	TRANSFER FROM 3199960044301		27,832.29	73,413.69
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/226313792796/AKSHAY S/YESB/Q394504711/NA-	TRANSFER TO 4692481162098	70.00		73,343.69
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/226405560241/MANO HAR /YESB/Q349454360/NA-	TRANSFER TO 4692538162096	10.00		73,333.69
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/226405733836/Rupali D/YESB/Q998331275/NA-	TRANSFER TO 4696884162091	60.00		73,273.69
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/226447555960/RAJEN DRA/YESB/BHARATPE90/Pay T-	TRANSFER TO 4695994162093	30.00		73,243.69
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/226448352176/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4695987162092	20.00		73,223.69
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/226472263068/MILAN ME/UBIN/milanmahan/NA-	TRANSFER TO 4695640162096	230.00		72,993.69
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/226472408348/SUMIT VI/PYTM/paytm-3524/Oid20-	TRANSFER TO 4695996162091	60.00		72,933.69
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/226473287056/VIRAJ CH/PYTM/paytm-6542/Oid20-	TRANSFER TO 5097715162096	110.00		72,823.69
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/226584701229/BHOLA RAM/PYTM/pay9923206/Oid20 -	TRANSFER TO 4692559162091	48.00		72,775.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/226584853561/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 5097780162097	20.00		72,755.69
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/226505471052/Rupali D/YESB/Q998331275/NA-	TRANSFER TO 4692578162099	25.00		72,730.69
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/226541460342/SHANK IT /KKBK/shankit.ag/UPI-	TRANSFER TO 5097857162092	14,850.00		57,880.69
15 Oct 2022	15 Oct 2022	BY TRANSFER- UPI/CR/226521697800/SUMAN KO/BARB/kdkondel@o/shiva-	TRANSFER FROM 5099036162091		1,500.00	59,380.69
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/226541664186/ROHID AS /UTIB/Q523324583/NA-	TRANSFER TO 4898875162099	280.00		59,100.69
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/226696934736/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 4696177162096	439.00		58,661.69
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/226684616649/SHREE KU/PYTM/paytm-4199/Oid20-	TRANSFER TO 4898747162096	35.00		58,626.69
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/226684748741/SHREE KU/PYTM/paytm-4199/Oid20-	TRANSFER TO 4696206162095	20.00		58,606.69
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/226609457979/BHOSA LES/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097900162094	12.00		58,594.69
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/226678797759/AKSHA Y S/FDRL/bharatpe.9/Verif-	TRANSFER TO 4696948162091	25.00		58,569.69
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/226642601457/YesBan k/YESB/amazon@yap/You ar-	TRANSFER TO 5097875162091	389.00		58,180.69
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/226707179728/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097973162090	30.00		58,150.69
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/226788956347/Hotel Sa/PYTM/paytmqr281/UPI-	TRANSFER TO 5097994162095	165.00		57,985.69
28 Oct 2022	28 Oct 2022	by debit card-OTHPG 226710440593HTTPS WWW AIRTEL IN BAGURGAON-		88.00		57,897.69
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/226700447373/Parvez a/PYTM/paytmqr281/UPI-	TRANSFER TO 4696272162097	2,200.00		55,697.69
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/226878170908/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696408162096	242.00		55,455.69
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/226884828209/SHREE KU/PYTM/paytm-4199/Oid20-	TRANSFER TO 4697004162097	20.00		55,435.69
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/226884934891/SHREE KU/PYTM/paytm-4199/Oid20-	TRANSFER TO 5098073162094	35.00		55,400.69
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/226885026623/Cosmo s/PYTM/paytm-6456/Oid2022-	TRANSFER TO 4696386162098	12.00		55,388.69
29 Oct 2022	29 Oct 2022	by debit card-OTHPG 226807812319One MobiKwik System P 122002-		336.00		55,052.69
30 Oct 2022	30 Oct 2022	CREDIT INTEREST--			257.00	55,309.69
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/226908808344/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695800162095	30.00		55,279.69
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/226995494603/CHAI KATTA/PYTM/paytm-5678/Oid-	TRANSFER TO 4695776162092	336.00		54,943.69
30 Oct 2022	30 Oct 2022	by debit card-OTHPG 227015772683Mobikwik Gurgaon-		241.00		54,702.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BULK POSTING- UPI/226878170908/REVERSAL -			48.00	54,750.69
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*HDFC0411002*HDFCN 213152088125*SAL WHITE CORE CONSULTING	TRANSFER FROM 5099189684751		40,000.00	94,750.69
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/227116693247/ARCHA NA /PYTM/paytm-3903/Oid20-	TRANSFER TO 4696004162094	16,188.00		78,562.69
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/227181671417/SANJU CH/PYTM/paytm-7099/Oid20-	TRANSFER TO 5097731162096	45.00		78,517.69
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/227161041243/SOMN ATH /PYTM/7908513194/NA-	TRANSFER TO 5097777162093	360.00		78,157.69
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/227177139546/DELHI SW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696884162091	350.00		77,807.69
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/227200826641/TWO OCEA/YESB/BHARATPE90/Pa y t-	TRANSFER TO 4696894162099	25.00		77,782.69
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/227201082560/TWO OCEA/YESB/BHARATPE90/Pa y t-	TRANSFER TO 5097807162091	60.00		77,722.69
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/227288933226/MANG ESH /PYTM/paytm-4677/Oid20-	TRANSFER TO 4696100162094	12.00		77,710.69
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/227289122854/PVR Limi/PYTM/paytm-8423/OidMH-	TRANSFER TO 5097829162096	150.00		77,560.69
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/227283679368/JOGAR AM/PYTM/paytm-7170/Oid202-	TRANSFER TO 5097802162096	140.00		77,420.69
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/227223768501/SAHIL SH/UTIB/sharmasahi/UPI-	TRANSFER TO 4694266162099	449.00		76,971.69
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/227389645531/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 4692618162097	10.00		76,961.69
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/227312528716/Rupali D/YESB/Q998331275/NA-	TRANSFER TO 4692609162097	65.00		76,896.69
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/227389919118/MAHEN DRA/PYTM/pay8208901/Oid20-	TRANSFER TO 5097919162095	24,015.00		52,881.69
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/227328444014/Yuvraj k/PYTM/paytm-2363/Oid20-	TRANSFER TO 4696193162096	80.00		52,801.69
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/227346117901/bbdaily/ PYTM/bbdaily@pa/Please-	TRANSFER TO 5097885162099	173.00		52,628.69
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/227346274674/SWETA RA/SBIN/shwetagajb/UPI-	TRANSFER TO 4898894162096	535.00		52,093.69
8 Nov 2022	8 Nov 2022	BY TRANSFER- UPI/CR/227338314361/PARSH AD /HDFC/parshad331/Septe-	TRANSFER FROM 4693438162093		736.00	52,829.69
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/227378308763/SATYA NAR/YESB/Q130484549/NA-	TRANSFER TO 4692584162091	100.00		52,729.69
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/227392200130/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 4696937162094	20.00		52,709.69
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/227378947233/BANTU KU/PYTM/paytm-5137/Oid20-	TRANSFER TO 5097882162092	30.00		52,679.69
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/227408962619/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692642162097	40.00		52,639.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/227480393406/JOGAR AM/PYTM/paytm-7170/Oid202-	TRANSFER TO 4696987162095	102.00		52,537.69
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/227450429380/VEDAN T S/PYTM/paytm-6209/Oid20-	TRANSFER TO 5098013162095	120.00		52,417.69
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/227450457442/VEDAN T S/PYTM/paytm-6209/Oid20-	TRANSFER TO 4696296162099	15.00		52,402.69
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/227581923472/Shree Seva/PYTM/paytm-8880/Oid-	TRANSFER TO 4696384162090	1,200.00		51,202.69
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/227574268737/GURU NATH/YESB/BHARATPE90/Pa y t-	TRANSFER TO 4695788162098	290.00		50,912.69
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/227608978017/Rupali D/YESB/Q998331275/NA-	TRANSFER TO 4695795162099	25.00		50,887.69
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/227685040068/BHOLA RAM/PYTM/pay9923206/Oid20 -	TRANSFER TO 4695798162096	78.00		50,809.69
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/227685056535/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 4692426162094	10.00		50,799.69
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/227610933183/SWETA RA/SBIN/shwetagajb/UPI-	TRANSFER TO 4695586162097	1,596.00		49,203.69
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/227688930760/MSEDC L E/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4696809162090	2,610.00		46,593.69
20 Nov 2022	20 Nov 2022	BY TRANSFER- UPI/CR/227618874568/flipkart/ HDFC/flipkart.p/Refun-	TRANSFER FROM 4693031162094		439.00	47,032.69
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/227668337441/SATYA NAR/YESB/Q130484549/NA-	TRANSFER TO 4696788162091	60.00		46,972.69
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/227668380858/BANTU KU/PYTM/paytm-5137/Oid20-	TRANSFER TO 4692448162098	30.00		46,942.69
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/227698675799/Shakun ta/PYTM/paytm-2656/Oid20-	TRANSFER TO 4695804162092	370.00		46,572.69
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/227672782525/Bhirwna t/PYTM/paytm-3323/Oid20-	TRANSFER TO 4695790162093	30.00		46,542.69
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/227770263592/SWIGG YIN/YESB/swiggyst/Debit-	TRANSFER TO 4696838162096	855.00		45,687.69
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/227808937006/SANDE SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097691162099	30.00		45,657.69
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/227866007906/Nestaw ay/SBIN/nestawayte/Nesta-	TRANSFER TO 4696882162093	6,366.00		39,291.69
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/227919635223/JYOTI AU/UTIB/gpay-11193/NA-	TRANSFER TO 5097803162095	20.00		39,271.69
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/227910957261/DASHR ATH/YESB/Q596086399/NA-	TRANSFER TO 4692555162095	164.00		39,107.69
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/227986631766/Akash ja/PYTM/paytm-6545/Oid20-	TRANSFER TO 4696890162092	20.00		39,087.69
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/227986780157/Akash ja/PYTM/paytm-6545/Oid20-	TRANSFER TO 4692546162096	30.00		39,057.69
30 Nov 2022	30 Nov 2022	BY TRANSFER- UPI/CR/227982416210/SHANK IT /KKBK/shankit.ag/UPI-	TRANSFER FROM 4693338162097		13,000.00	52,057.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/227972600548/NAVIN KU/YESB/Q580552261/NA-	TRANSFER TO 4692568162091	30.00		52,027.69
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*HDFC0411002*HDFCN 213152088125*SAL WHITE CORE CONSULTING	TRANSFER FROM 4898744162099		40,000.00	92,027.69
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/227985868664/Nanda Ka/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696910162094	20,644.00		71,383.69
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/228005616224/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 5097910162093	25.00		71,358.69
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/228016013921/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 4692589162096	60.00		71,298.69
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/228085246314/Mahala xm/PYTM/paytm-3102/Oid20-	TRANSFER TO 4692586162099	15.00		71,283.69
8 Dec 2022	8 Dec 2022	BY TRANSFER- UPI/CR/228092560215/SHANK IT /KKBK/shankit.ag/UPI-	TRANSFER FROM 4693444162095		2,000.00	73,283.69
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/228051579372/DASHR ATH/YESB/Q151346944/NA-	TRANSFER TO 4692581162094	33.00		73,250.69
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/228063409197/RAJEN DRA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692593162090	50.00		73,200.69
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/228063751447/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4696187162094	10.00		73,190.69
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/228078122147/STAR MED/PYTM/pay8411809/Oid20 -	TRANSFER TO 5097910162093	80.00		73,110.69
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/228090679720/Shakun ta/PYTM/paytm-2656/Oid20-	TRANSFER TO 5097923162099	10,850.00		62,260.69
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/228116058156/Yuvraj k/PYTM/paytm-2363/Oid20-	TRANSFER TO 5097974162099	8,880.00		53,380.69
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/228293187932/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692691162099	2,316.15		51,064.54
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/228304214298/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 4695801162095	25.00		51,039.54
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/228304542023/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 4692424162096	25.00		51,014.54
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/228304843840/Girish s/PYTM/pay9822002/Oid20-	TRANSFER TO 4898277162099	18.00		50,996.54
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/228383994650/Mahala xm/PYTM/paytm-3102/Oid20-	TRANSFER TO 5097518162090	15.00		50,981.54
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/228391731844/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4695799162095	785.00		50,196.54
18 Dec 2022	18 Dec 2022	BY TRANSFER- UPI/CR/228392720479/Swiggy/ UTIB/swiggy.ref/Refund-	TRANSFER FROM 4693009162091		58.00	50,254.54
19 Dec 2022	19 Dec 2022	BY TRANSFER- UPI/CR/228393008687/Swiggy/ UTIB/swiggy.ref/Refund-	TRANSFER FROM 5098212162099		141.00	50,395.54
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/228482318670/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4695878162096	25.00		50,370.54
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/228482435565/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4695878162096	25.00		50,345.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/228482590118/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4696818162090	27.00		50,318.54
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/228581738436/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 5097735162092	25.00		50,293.54
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/228581861266/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 5097717162094	15.00		50,278.54
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/228582060964/Mahala xm/PYTM/paytm-3102/Oid20-	TRANSFER TO 4696854162096	15.00		50,263.54
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/228559055052/SATYA NAR/YESB/Q298367327/NA-	TRANSFER TO 4695972162099	170.00		50,093.54
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/228593126821/BHOLA RAM/PYTM/pay9923206/Oid20 -	TRANSFER TO 4696859162091	36.00		50,057.54
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/228563361458/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4695977162094	20.00		50,037.54
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/228563505986/Gitanjal /PYTM/pay9373290/Oid20-	TRANSFER TO 4696854162096	87.00		49,950.54
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/228550151389/bbdaily/ PYTM/bbdaily@pa/Please-	TRANSFER TO 4696864162095	628.00		49,322.54
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/228681974164/nitu mob/PYTM/pay7304310/Oid20-	TRANSFER TO 5097815162092	10.00		49,312.54
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/228608485064/Rupali D/PYTM/paytm-6936/Oid20-	TRANSFER TO 4696902162094	60.00		49,252.54
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/228667965831/MOHAMMAD/YESB/Q506927533/NA-	TRANSFER TO 4692560162098	475.00		48,777.54
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/228781840212/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4898748162095	30.00		48,747.54
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/228781985989/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4696928162095	35.00		48,712.54
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/228782231756/Mahala xm/PYTM/paytm-3102/Oid20-	TRANSFER TO 4696195162094	15.00		48,697.54
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/228781537746/SHANK IT /KKBK/shankit.ag/UPI-	TRANSFER TO 5099685162092	15,000.00		33,697.54
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/228777679416/RAJEN DRA/YESB/BHARATPE90/Pay T-	TRANSFER TO 4696190162098	50.00		33,647.54
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/228797593121/MAHEN DRA/PYTM/pay8208901/Oid20-	TRANSFER TO 4696208162093	80.00		33,567.54
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/228880642514/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4696303162095	25.00		33,542.54
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/228880735638/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 5097993162096	35.00		33,507.54
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/228880949527/Mahala xm/PYTM/paytm-3102/Oid20-	TRANSFER TO 4696967162099	15.00		33,492.54
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/228865043122/Harbans /PYTM/paytm-7310/Oid20-	TRANSFER TO 4696297162098	405.00		33,087.54
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/228865267011/DINES H C/PYTM/pay9860373/Oid20-	TRANSFER TO 4696301162097	370.00		32,717.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/228895916338/Bharvad /PYTM/paytm-6296/Oid20-	TRANSFER TO 5098002162097	54.00		32,663.54
1 Jan 2023	1 Jan 2023	BY TRANSFER- NEFT*HDFC0411002*HDFCN 213152088125*SAL WHITE CORE CONSULTING	TRANSFER FROM 5099182968547		40,000.00	72,663.54
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/228978365237/VIKAS SU/BARB/gavhanevik/Paymet-	TRANSFER TO 5098086162099	20,782.00		51,881.54
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/228941772469/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696400162093	212.00		51,669.54
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/229084892214/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4898727162090	25.00		51,644.54
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/229085021965/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4692429162091	30.00		51,614.54
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/229085163037/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4695790162093	15.00		51,599.54
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/229085405838/Mahala xm/PYTM/paytm-3102/Oid20-	TRANSFER TO 4692428162092	15.00		51,584.54
8 Jan 2023	8 Jan 2023	by debit card-OTHPG 229108314190Mobikwik Gurgaon-		702.81		50,881.73
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/229110914409/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4696827162099	142.18		50,739.55
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/229159750170/RAJEN DRA/YESB/BHARATPE90/Pay T-	TRANSFER TO 5097613162092	60.00		50,679.55
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/229151325686/AKSHA Y S/PYTM/paytm-3681/Oid20-	TRANSFER TO 5097618162097	40.00		50,639.55
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/229285675083/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4695973162098	25.00		50,614.55
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/229285839673/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 4696857162093	15.00		50,599.55
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/229285932459/SWAP NIL /PYTM/paytm-6544/Oid20-	TRANSFER TO 5097727162092	20,015.00		30,584.55
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/229286161301/Mahala xm/PYTM/paytm-3102/Oid20-	TRANSFER TO 4692532162092	15.00		30,569.55
11 Jan 2023	11 Jan 2023	TO TRANSFER- UPI/DR/229262702653/RAJEN DRA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695996162091	50.00		30,519.55
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/229263315737/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4696872162095	10.00		30,509.55
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/229262766349/ROHID AS /YESB/Q523324583/NA-	TRANSFER TO 4695969162094	90.00		30,419.55
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/229263457550/BP Petro/YESB/Q42734364@/NA-	TRANSFER TO 4692523162093	1,200.00		29,219.55
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/229273865414/Harbans /PYTM/paytm-7319/Oid20-	TRANSFER TO 4695995162092	600.00		28,619.55
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/229274038828/DINES H C/PYTM/pay9860373/Oid20-	TRANSFER TO 4692527162099	410.00		28,209.55
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/229342296899/SAHIL SH/UTIB/sharmasahi/UPI-	TRANSFER TO 5099592162096	4,768.00		23,441.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	by debit card-OTHPG 229312394252Mobikwik Gurgaon-		273.00		23,168.55
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*HDFC0411002*HDFCN 213152088125*SAL WHITE CORE CONSULTING	TRANSFER FROM 5099182162093		40,000.00	63,168.55
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/229392357450/SAWA RIYA/PYTM/paytm-6875/Oid20-	TRANSFER TO 5097824162091	20,373.00		42,795.55
2 Feb 2023	2 Feb 2023	by debit card-OTHPG 229305114999One MobiKwik System P 122002-		334.00		42,461.55
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/229488229087/BHOLA RAM/PYTM/pay923206/Oid20 -	TRANSFER TO 5097898162094	10,413.00		31,635.55
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/229573213302/Harbans /PYTM/paytm-7310/Oid20-	TRANSFER TO 4692631162090	550.00		31,085.55
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/229694349986/THE CHAI/PYTM/paytm-7145/Oid20 -	TRANSFER TO 4696378162098	40.00		31,045.55
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/229700221387/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4695793162091	253.44		30,792.11
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/229710507883/AKSHAY S/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4898277162099	9,597.00		21,195.11
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/229782737446/JOGAR AM/PYTM/paytm-7170/Oid202-	TRANSFER TO 4692441162095	109.00		21,086.11
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/229724758920/ARCHANA /PYTM/paytm-3903/Oid20-	TRANSFER TO 5097506162093	383.00		20,703.11

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

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

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