



Account Name : Miss. Preksha Jain
Address : D/O:Kewalchand Jain ROOM NO
07,GURURAMDAS NAGAR VILLAGE ROAD
Mumbai-400078
27518:Mumbai Suburban
Date : 8 Dec 2020
Account Number : 00000037372143431
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NAHUR WEST
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90045691085
IFS Code :SBIN0017611
(Indian Financial System)
MICR Code : 400002344
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 26 Oct 2020 : 2,100.92

Account Statement from 26 Oct 2020 to 6 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030011602074/99999999 99/XX0153/MADELEPHAN-	MAC00058622043 3 MAC00058622043 3		3,172.50	5,273.42
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 030007576676PAYTM NOIDA-		435.00		4,838.42
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030014815902/99999999 99/XX0153/Tufanrupee-	MAA00058862694 9 MAA00058862694 9		3,524.99	8,363.41
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030014434706/Urbanc ap/PYTM/paytm-urba/UPI-	TRANSFER TO 5097532162092	388.00		7,975.41
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030017988768/99999999 99/XX7077/Rufilo Pur-	MAC00058653722 3 MAC00058653722 3		5,121.93	13,097.34
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 030017110396RAZ*PalmCash Bangalore-		7,049.00		6,048.34
26 Oct 2020	26 Oct 2020	TO TRANSFER- UPI/DR/030022685443/ABHIJE ET/ICIC/abhijeetkd/UPI-	TRANSFER TO 5097579162098	1,000.00		5,048.34
26 Oct 2020	26 Oct 2020	BY TRANSFER-INB IMPS030022771690/99999999 99/XX7077/PalmCash F-	MAA00058896303 2 MAA00058896303 2		4,935.00	9,983.34
27 Oct 2020	27 Oct 2020	TO TRANSFER- UPI/DR/030100034251/SANJE EV /BKID/sanjeevaz5/UPI-	TRANSFER TO 5097658162099	4,014.00		5,969.34
27 Oct 2020	27 Oct 2020	BY TRANSFER- UPI/CR/030100960387/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4898955162099		5.00	5,974.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2020	27 Oct 2020	BY TRANSFER-NEFT*HDFC0000240*N301201286907777*AKARA CAPITAL AD-	TRANSFER FROM 3199420044306		5,000.00	10,974.34
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 030106025357PAYTM Noida-		698.00		10,276.34
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 030107216497PAYTM NOIDA-		494.00		9,782.34
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030117396524/MADHAVI /YESB/bhau79.bb@/UPI-	TRANSFER TO 5099463162095	1,240.00		8,542.34
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030117497772/KRISHNA /PUNB/krishnapra/UPI-	TRANSFER TO 5099463162095	420.00		8,122.34
27 Oct 2020	27 Oct 2020	by debit card-OTHPG 030117633707PAYTM NOIDA-		855.00		7,267.34
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030221105401/Pushpak /UTIB/7709929995/UPI-	TRANSFER TO 4898737162098	331.00		6,936.34
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030300647769/Legacy P/UTIB/9820679383/UPI-	TRANSFER TO 5097806162092	1,995.00		4,941.34
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030310188032/NAUSH EEN/KKBK/oneeightyd/UPI-	TRANSFER TO 5099621162097	1,150.00		3,791.34
29 Oct 2020	29 Oct 2020	BY TRANSFER-INB IMPS030312373809/9768431794/XX1676/85k jan26-	MAB000578503071 MAB000578503071		50,000.00	53,791.34
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030314324113/YEOLESA/SRCB/yeolesanke/UPI-	TRANSFER TO 5099589162091	1.00		53,790.34
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030314341258/YEOLESA/SRCB/yeolesanke/UPI-	TRANSFER TO 5099619162091	10,000.00		43,790.34
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030315370123/MAYURRA/DBSS/mayurkale4/UPI-	TRANSFER TO 5099586162094	20,000.00		23,790.34
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030315588236/Kisshat/IDFB/kisshat@id/PAYM318-	TRANSFER TO 5097828162097	6,978.80		16,811.54
29 Oct 2020	29 Oct 2020	by debit card-SBIPG 360000677580WWW.HOMECR EDIT.CO.IN Gurgaon-		2,675.00		14,136.54
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030302880151/ZEN LEFI/PYTM/paytm-9084/OidPA-	TRANSFER TO 5097781162097	590.00		13,546.54
29 Oct 2020	29 Oct 2020	BULK POSTING-00000017611 251020 RAZ*EQX Analytics Pvt-			1.00	13,547.54
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030318083729/Gagangir/UTIB/8291067002/UPI-	TRANSFER TO 5097787162091	70.00		13,477.54
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030318270126/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099063162099		11.00	13,488.54
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030318270009/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099034162093		6.00	13,494.54
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030318271323/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898973162098		10.00	13,504.54
29 Oct 2020	29 Oct 2020	BY TRANSFER-UPI/CR/030322862278/JAIN BHA/PJSB/bhavikaj55/UPI-	TRANSFER FROM 5099094162092		170.00	13,674.54
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030415048329/ABHIJEET/ICIC/abhijeetkd/UPI-	TRANSFER FROM 4898983162096		1,000.00	14,674.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030415400510/Finnova t/ICIC/kreditbee./Kredi-	TRANSFER TO 5097900162094	2,074.00		12,600.54
30 Oct 2020	30 Oct 2020	TO TRANSFER- UPI/DR/030415408414/Kreditb ee/UTIB/kreditbee./Kred-	TRANSFER TO 5097887162097	2,081.00		10,519.54
31 Oct 2020	31 Oct 2020	ATM WDL-ATM CASH 03042 +COOPERTIVE SOCITY VILAMUMBAI-		1,023.60		9,495.94
31 Oct 2020	31 Oct 2020	by debit card- OTHPG030515166470CAKE BASKET MUMBAI-		480.00		9,015.94
1 Nov 2020	1 Nov 2020	by debit card-OTHPG 030520418515One97 Communications LNoida-		693.00		8,322.94
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030700323817/JAY PRAV/PYTM/jshah441 @o/UPI-	TRANSFER TO 4898809162097	5,000.00		3,322.94
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030710744495/99999999 99/XX0153/Kissht Fas-	MAA00059410653 1 MAA00059410653 1		6,484.73	9,807.67
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 030710086466RAZ*PalmCash Bangalore-		7,199.00		2,608.67
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030718967158/99999999 99/XX7077/PalmCash F-	MAA00059463209 3 MAA00059463209 3		4,935.00	7,543.67
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 030718625943RAZ*MADELEP HANT NETWORKBengaluru-		4,531.06		3,012.61
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB IMPS030720361510/97684317 94/XX1676/22k on 18-	MAA00059472084 4 MAA00059472084 4		17,000.00	20,012.61
2 Nov 2020	2 Nov 2020	TO TRANSFER- UPI/DR/030720915388/BANSI WADE/ICIC/bansiwade1/UPI-	TRANSFER TO 5099384162094	5,000.00		15,012.61
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 030720036198RAZ*Tufanrupee s Bengaluru-		5,034.51		9,978.10
3 Nov 2020	3 Nov 2020	by debit card-OTHPG 030806406769Nykaa MUMBAI-		631.00		9,347.10
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030820998638/MANIS HA /KKBK/shahmanish/UPI-	TRANSFER TO 5099428162097	540.00		8,807.10
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030900002592/33664524 00/XX9151/Loan l1239-	MAB00058338631 1 MAB00058338631 1		2,000.00	10,807.10
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030900848043/99999999 99/XX0063/transfer-	MAB00058338664 9 MAB00058338664 9		4,620.00	15,427.10
4 Nov 2020	4 Nov 2020	BY TRANSFER-INB IMPS030900848925/99999999 99/XX0153/MADELEPHAN-	MAA00059577974 2 MAA00059577974 2		4,229.99	19,657.09
4 Nov 2020	4 Nov 2020	by debit card-OTHPG 030820682542One97 Communications LNoida-		57.00		19,600.09
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030902237183/JAY PRAV/PYTM/jshah441 @o/UPI-	TRANSFER TO 5099490162091	5,000.00		14,600.09
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030902245224/JAY PRAV/PYTM/jshah441 @o/UPI-	TRANSFER TO 5099548162099	2,250.00		12,350.09
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030902241173/JAY PRAV/PYTM/jshah441 @o/UPI-	TRANSFER TO 5099493162099	5,000.00		7,350.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/030923623596/Legacy P/UTIB/9820679383/UPI-	TRANSFER TO 5097830162092	2,234.00		5,116.09
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031003947298/99999999 99/XX0153/Tufanrupee-	MAC00059448054 6 MAC00059448054 6		4,229.99	9,346.08
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031014667852/KUNAL KE/UTIB/kunalkhate/UPI-	TRANSFER FROM 5099031162096		1,700.00	11,046.08
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031015029521/Maa Asha/UTIB/7039639945/UPI-	TRANSFER TO 5097782162096	1,200.00		9,846.08
5 Nov 2020	5 Nov 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ZENLEFI-		6,873.00		2,973.08
5 Nov 2020	5 Nov 2020	BY TRANSFER- UPI/CR/031015499393/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099075162095		3.00	2,976.08
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031015324777/Paras St/UTIB/9987419393/UPI-	TRANSFER TO 5097831162092	520.00		2,456.08
5 Nov 2020	5 Nov 2020	ECS/ACH RETURN CHG- PAYSENSE NACH FAIL INSUF BAL SBIN0000000045064595- 38976288	38976288	295.00		2,161.08
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031017955702/ZipCas h /INDB/olamoney.p/UPI-	TRANSFER TO 5097812162095	902.00		1,259.08
5 Nov 2020	5 Nov 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1675 528334*Teacher Salary Oct2-	TRANSFER FROM 3199417044302		47,547.00	48,806.08
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031017205478/YEOLE SA/SRCB/yeolesanke/UPI-	TRANSFER TO 5097835162098	6,000.00		42,806.08
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031018892765/EarlySa l/UTIB/earllysalr/Early-	TRANSFER TO 5097795162091	15,724.00		27,082.08
5 Nov 2020	5 Nov 2020	BY TRANSFER-INB IMPS031018993878/98678228 00/XX8905/ES-LOAN-11-	MAC00059511467 2 MAC00059511467 2		26,000.00	53,082.08
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031018960994/YASH PAR/PYTM/yashsangan/UPI-	TRANSFER TO 4898873162091	20,000.00		33,082.08
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031020474396/instamo jo/ICIC/instamojo@/afg-	TRANSFER TO 5097788162090	11,052.82		22,029.26
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031021039202/BANSI WADE/ICIC/bansiwade1/UPI-	TRANSFER TO 5099593162095	2,000.00		20,029.26
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031111086964/Naman Fi/UTIB/8076329218/UPI-	TRANSFER TO 5097883162091	11,800.00		8,229.26
6 Nov 2020	6 Nov 2020	BY TRANSFER-INB IMPS031113688827/99999999 99/XX0412/000124762-	MAA00059792544 4 MAA00059792544 4		7,000.00	15,229.26
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 1875 SBI SAI ASHISH BLDG ATMUMBAI-		4,000.00		11,229.26
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031116447899/NEHA ARU/FDRL/bharatpe.9/Verif-	TRANSFER TO 5097890162091	480.00		10,749.26
6 Nov 2020	6 Nov 2020	BY TRANSFER- UPI/CR/031117254627/KEWAL CH/PYTM/kewaljain./UPI-	TRANSFER FROM 5099168162091		1,100.00	11,849.26
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031120221379/BANSI WADE/ICIC/bansiwade1/UPI-	TRANSFER TO 4898880162091	3,000.00		8,849.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2020	7 Nov 2020	TO TRANSFER-UPI/DR/031202562977/SIDDESH /UCBA/siddesh.ma/UPI-	TRANSFER TO 5099744162096	2,000.00		6,849.26
7 Nov 2020	7 Nov 2020	BY TRANSFER-UPI/CR/031214294375/VARUN WADE/ICIC/nandakumar/Sec-	TRANSFER FROM 5099200162094		3,000.00	9,849.26
7 Nov 2020	7 Nov 2020	by debit card-OTHP031211841373ADITI FAST FOOD AND REMUMBAL-		3,185.00		6,664.26
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031394950791/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098105162091	199.00		6,465.26
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031394961724/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098078162099	149.00		6,316.26
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031315277466/79979913/yesb/7997991333/UPI-	TRANSFER TO 4897688162090	100.00		6,216.26
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031411862418/AMISH AN/SBIN/9769758964/Villa-	TRANSFER FROM 5098230162096		770.00	6,986.26
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031411978776/7738726591/XX0158/prekshare-	MAC000598135194 MAC000598135194		500.00	7,486.26
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 031411609723RAZ*PalmCash Bangalore-		7,199.00		287.26
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031414529357/9869135094/XX9562/-	MAA000600566834 MAA000600566834		1,800.00	2,087.26
9 Nov 2020	9 Nov 2020	BY TRANSFER-INB IMPS031415824800/9999999999/XX7077/RATF Fund-	MAA000600676143 MAA000600676143		147.00	2,234.26
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 031413571810PAYTM Noida-		900.00		1,334.26
10 Nov 2020	10 Nov 2020	BY TRANSFER-UPI/CR/031504879966/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897705162093		3.00	1,337.26
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031500001685/76380200/barb/7638020000/UPI-	TRANSFER TO 5099423162092	500.00		837.26
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031504952037/9999999999/XX7077/PalmCash F-	MAB000588747587 MAB000588747587		4,935.00	5,772.26
10 Nov 2020	10 Nov 2020	BY TRANSFER-INB IMPS031515051397/0000000000/XX1962/456LW20414-	MAC000599374102 MAC000599374102		10,000.00	15,772.26
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031515050633/79979913/yesb/7997991333/UPI-	TRANSFER TO 5099418162099	100.00		15,672.26
10 Nov 2020	10 Nov 2020	by debit card-OTHPG 031515254928RAZ*Rufilo Raigarh-		6,140.71		9,531.55
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 031519642804One97 Communications LNoida-		772.00		8,759.55
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031604702352/9999999999/XX7077/Rufilo Pur-	MAA000602114248 MAA000602114248		5,685.89	14,445.44
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031612894608/17142007/kkbk/1714200755/UPI-	TRANSFER TO 5099526162095	6,203.00		8,242.44
11 Nov 2020	11 Nov 2020	DEBIT-ACHDr NACH000000000022207 PASFAR TECHNOL-		5,538.00		2,704.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	BY TRANSFER-INB IMPS031619379302/9768431794/XX1676/45k on 30n-	MAC000600699610 MAC000600699610		25,000.00	27,704.44
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 031620307178RAZ*MADELEPHANT NETWORKBengaluru-		6,041.41		21,663.03
12 Nov 2020	12 Nov 2020	by debit card-OTHPG 031700726165RAZ*PRONEVUS TECHNOLOGBengaluru-		6,773.58		14,889.45
12 Nov 2020	12 Nov 2020	by debit card-OTHPG 031706354673EQX Analytics Pvt Ltd South Delh-		6,089.20		8,800.25
12 Nov 2020	12 Nov 2020	by debit card-OTHPG 031700725659RAZ*Tufanrupees Bengaluru-		6,041.41		2,758.84
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031784801685/Paytm/PYTM/add-money@/Oid12153-	TRANSFER TO 5097784162094	300.00		2,458.84
12 Nov 2020	12 Nov 2020	BY TRANSFER-INB IMPS031716940386/9999999999/XX3340/Remitter-	MAB000591366004 MAB000591366004		1.00	2,459.84
13 Nov 2020	13 Nov 2020	by debit card-SBIPG 031830001640EducationCC Mumbai-		999.00		1,460.84
17 Nov 2020	17 Nov 2020	BY TRANSFER- NEFT*HDFC0000240*N322201311616747*AKARA CAPITAL AD-	TRANSFER FROM 3199681044308		5,000.00	6,460.84
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032215952986/9999999999/XX0153/PRONEVUS T-	MAC000605714670 MAC000605714670		5,250.00	11,710.84
17 Nov 2020	17 Nov 2020	by debit card-OTHPG 032215543272RAZ*PalmCash Bangalore-		7,199.00		4,511.84
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032215955355/9999999999/XX0153/MADELEPHAN-	MAA000607937529 MAA000607937529		4,229.99	8,741.83
17 Nov 2020	17 Nov 2020	BY TRANSFER-INB IMPS032215955657/9999999999/XX0153/Tufanrupee-	MAC000605716750 MAC000605716750		4,229.99	12,971.82
17 Nov 2020	17 Nov 2020	by debit card-SBIPG 032240047165kisshtRazorPay Mumbai-		7,582.07		5,389.75
17 Nov 2020	17 Nov 2020	TO TRANSFER- UPI/DR/032218884058/MADHAVI /YESB/bhau79.bb@/UPI-	TRANSFER TO 5099440162090	610.00		4,779.75
17 Nov 2020	17 Nov 2020	by debit card- OTHPOS032216133617TATA STARBUCKS., MUMBAI-		1,000.00		3,779.75
18 Nov 2020	18 Nov 2020	BY TRANSFER-INB IMPS032313678415/9999999999/XX0153/Kissht Fas-	MAC000606426427 MAC000606426427		6,874.58	10,654.33
18 Nov 2020	18 Nov 2020	TO TRANSFER- UPI/DR/032313228481/RUSHIKES/CNRB/rushikesh./UPI-	TRANSFER TO 4897667162095	5,000.00		5,654.33
18 Nov 2020	18 Nov 2020	BY TRANSFER- UPI/CR/032313101887/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899348162093		2.00	5,656.33
19 Nov 2020	19 Nov 2020	by debit card-OTHPG 032421587575PAYTM Noida-		342.00		5,314.33
19 Nov 2020	19 Nov 2020	BY TRANSFER- UPI/CR/032407740559/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099074162096		3.00	5,317.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	BY TRANSFER-INB IMPS032416305205/63649001 06/XX6751/G305fVIM2I-	MAC00060735665 1 MAC00060735665 1		4,935.00	10,252.33
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032416195436/RUSHI KES/CNRB/rushikesh./UPI-	TRANSFER TO 5097858162091	10,000.00		252.33
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032518810882/Gagang ir/UTIB/8291067002/UPI-	TRANSFER TO 5097905162090	60.00		192.33
20 Nov 2020	20 Nov 2020	TO TRANSFER- UPI/DR/032521831748/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097913162091	75.00		117.33
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032619272775/ToneTa g/ICIC/tone.tag@i/UPI-	TRANSFER TO 5097985162096	60.00		57.33
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032700342390/JAY PRAV/PYTM/jshah441@o/UPI-	TRANSFER FROM 5099299162090		8,000.00	8,057.33
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032701512698/007011 10/abhy/0070111000/UPI-	TRANSFER TO 5099846162090	850.00		7,207.33
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032718265612/ToneTa g/ICIC/tone.tag@i/UPI-	TRANSFER TO 5098086162099	190.00		7,017.33
22 Nov 2020	22 Nov 2020	BY TRANSFER- UPI/CR/032712847228/SHAH JAY/KJSB/8655667772/Payme-	TRANSFER FROM 4899382162092		12,000.00	19,017.33
22 Nov 2020	22 Nov 2020	TO TRANSFER- UPI/DR/032721636576/RUSHI KES/CNRB/rushikesh./UPI-	TRANSFER TO 5099844162092	10,000.00		9,017.33
23 Nov 2020	23 Nov 2020	by debit card-OTHPG 032820818133PAYTM Noida-		593.00		8,424.33
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032803175717/799799 13/yesb/7997991335/UPI-	TRANSFER TO 4898804162092	200.00		8,224.33
23 Nov 2020	23 Nov 2020	BY TRANSFER- UPI/CR/032803540210/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098843162090		4.00	8,228.33
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032815735783/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5097520162095	1,250.00		6,978.33
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032816353396/OLA Post/HDFC/olamoney1./UPI-	TRANSFER TO 5097523162093	363.00		6,615.33
23 Nov 2020	23 Nov 2020	TO TRANSFER- UPI/DR/032819027985/799799 13/yesb/7997991335/UPI-	TRANSFER TO 5099397162099	100.00		6,515.33
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032820129256Swiggy 9113112212-		567.00		5,948.33
24 Nov 2020	24 Nov 2020	TO TRANSFER- UPI/DR/032907164012/Soneta F/PYTM/paytmqr281/UPI-	TRANSFER TO 4898732162093	180.00		5,768.33
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032916715804/OLAMO NEY/UTIB/ola.money./penny-	TRANSFER FROM 5098308162091		1.00	5,769.33
24 Nov 2020	24 Nov 2020	BY TRANSFER- UPI/CR/032916351165/RUSHI KES/CNRB/rushikesh./Admit-	TRANSFER FROM 5098336162098		20,000.00	25,769.33
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032910062909MAD ELEPHANT NETWORK TGALURU-		6,041.41		19,727.92
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032917744773RAZ*PalmCash Bangalore-		7,049.00		12,678.92
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032917752906RAZ*rupeenow BANGALORE-		7,547.25		5,131.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032918825419/99999999 99/XX0153/Tufanrupee-	MAA00061334520 1 MAA00061334520 1		4,229.99	9,361.66
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032919230352/63649001 06/XX6751/G51ozBqPeH-	MAA00061340631 0 MAA00061340631 0		147.00	9,508.66
24 Nov 2020	24 Nov 2020	by debit card-OTHPG 032920081799MAD ELEPHANT NETWORK TALURU-		6,041.41		3,467.25
24 Nov 2020	24 Nov 2020	BY TRANSFER-INB IMPS032922992728/99999999 99/XX0153/PRONEVUS T-	MAA00061351893 3 MAA00061351893 3		6,510.00	9,977.25
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/032923234077/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098423162099		7.00	9,984.25
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/032923234747/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098985162098		4.00	9,988.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/032923537544/V9 Enter/UTIB/7700957700/UPI-	TRANSFER TO 5097717162094	881.00		9,107.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033002690620/799799 13/yesb/7997991336/UPI-	TRANSFER TO 5099532162097	100.00		9,007.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033006795617/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 5097718162093	367.00		8,640.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033019232589/ToneTa g/ICIC/tonet.tag@i/UPI-	TRANSFER TO 5097732162095	160.00		8,480.25
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033019669456/799799 13/yesb/7997991336/UPI-	TRANSFER TO 5097765162097	1,000.00		7,480.25
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 033112909857RAZ*Rufilo Raigarh-		6,631.37		848.88
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB E mandate -	26279801aa0e43d 3869660f91IGAAX QZDS0	59.00		789.88
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033121735404/BharatP e/YESB/bharatpe90/Verif-	TRANSFER TO 4898742162091	73.00		716.88
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033207284736/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099139162095		6.00	722.88
27 Nov 2020	27 Nov 2020	BY TRANSFER- UPI/CR/033213103020/SHIVA M J/ICIC/shivam2400/trans-	TRANSFER FROM 4899369162099		300.00	1,022.88
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033302144163/gopays ense/UTIB/gopaysense/UPI-	TRANSFER TO 5097978162095	615.00		407.88
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033306660301/99999999 99/XX0153/CashTM-	MAA00061590005 0 MAA00061590005 0		1,528.00	1,935.88
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033302632281/99999999 99/XX0063/transfer-	MAB00060349071 7 MAB00060349071 7		2,100.00	4,035.88
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033302632551/99999999 99/XX0153/Rufilo Pur-	MAB00060349144 0 MAB00060349144 0		6,141.00	10,176.88
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033302832578/RUSHI KES/CNRB/rushikesh./UPI-	TRANSFER TO 4898896162094	5,000.00		5,176.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2020	28 Nov 2020	BY TRANSFER-INB IMPS033303941187/00000000 00/XX0040/BV17736326-	MAB00060349948 2 MAB00060349948 2		1.00	5,177.88
28 Nov 2020	28 Nov 2020	ATM WDL-ATM CASH 9032 NAHUR WEST BRANCH MUMBAI-		500.00		4,677.88
28 Nov 2020	28 Nov 2020	by debit card- OTHPPOS033301500161CONN ON PAV BHAJI AND SMUMBAI -		588.00		4,089.88
28 Nov 2020	28 Nov 2020	BY TRANSFER- UPI/CR/033337700861/SHIVA M J/ICIC/8829916948/Payme-	TRANSFER FROM 5099187162098		500.00	4,589.88
28 Nov 2020	28 Nov 2020	TO TRANSFER- UPI/DR/033313324016/Mr NILES/MAHB/nileshthak/UPI-	TRANSFER TO 5099748162092	1,300.00		3,289.88
29 Nov 2020	29 Nov 2020	TO TRANSFER- UPI/DR/033321533917/799799 13/yesb/7997991336/UPI-	TRANSFER TO 5099751162097	100.00		3,189.88
29 Nov 2020	29 Nov 2020	by debit card-OTHPG 033321141210One97 Communications LNoida-		315.00		2,874.88
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033515465923/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 5097506162093	2,416.00		458.88
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033604245140/97696058 03/XX0248/DisbursalK-	MAB00060697402 9 MAB00060697402 9		4,557.00	5,015.88
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033605655128/99999999 99/XX0153/rupeenow F-	MAB00060697955 6 MAB00060697955 6		7,140.00	12,155.88
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033603987498/faceboo k/UTIB/facebook.a/UPI T-	TRANSFER TO 5097646162093	300.00		11,855.88
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 033604464648RAZ*rupeenow BANGALORE-		9,358.59		2,497.29
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033603472555/98310017 72/XX5009/-	MAA00061935058 0 MAA00061935058 0		2,000.00	4,497.29
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB IMPS033603636490/99999999 99/XX0153/MADELEPHAN-	MAB00060696924 5 MAB00060696924 5		4,229.99	8,727.28
1 Dec 2020	1 Dec 2020	by debit card-OTHPG 033620044019MAD ELEPHANT NETWORK TGALURU-		6,041.41		2,685.87
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033623049356/V9 Enter/UTIB/7700957700/UPI-	TRANSFER TO 5097707162095	361.00		2,324.87
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033705447283/Facebo ok/HDFC/facebookqr/UPI-	TRANSFER TO 5097714162097	212.40		2,112.47
2 Dec 2020	2 Dec 2020	BY TRANSFER-INB IMPS033707852305/63649001 06/XX6751/G7zzNGtE6j-	MAB00060820900 2 MAB00060820900 2		4,935.00	7,047.47
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033707178615/HOME CRE/HDFC/homecredit/Upi T-	TRANSFER TO 5097689162093	2,675.00		4,372.47
2 Dec 2020	2 Dec 2020	TO TRANSFER- UPI/DR/033707754676/VIRALI S/HDFC/viraligudk/UPI-	TRANSFER TO 5099484162090	2,000.00		2,372.47
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033802604749/99999999 99/XX0153/Tufanrupee-	MAA00062118250 4 MAA00062118250 4		4,229.99	6,602.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033802605656/99999999 99/XX0153/YoYoCash F-	MAC00061393591 3 MAC00061393591 3		2,467.50	9,069.96
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 03380 INDUSIND BANK LIMITED MUMBAI-		200.00		8,869.96
3 Dec 2020	3 Dec 2020	TO TRANSFER- UPI/DR/033806721310/Kisshat/I DFB/kisshat@id/PAYM168-	TRANSFER TO 5097783162095	7,989.83		880.13
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033807746588/99999999 99/XX0153/Kisshat Fas-	MAB00060886227 3 MAB00060886227 3		7,287.05	8,167.18
3 Dec 2020	3 Dec 2020	BY TRANSFER-INB IMPS033807759916/99999999 99/XX0063/transfer-	MAC00061400097 7 MAC00061400097 7		2,800.00	10,967.18
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033813514881EQX Analytics Pvt Ltd South Delh-		5,835.49		5,131.69
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 033822385822RHINO FINANCE PRIVATE Guwahati-		2,014.00		3,117.69
4 Dec 2020	4 Dec 2020	by debit card--		447.00		2,670.69
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 1119 NAHUR WEST BRANCH MUMBAI-		500.00		2,170.69
4 Dec 2020	4 Dec 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1712 403285*EQX ANALYTICS PVT L-	TRANSFER FROM 3199414044305		5,000.00	7,170.69
4 Dec 2020	4 Dec 2020	by debit card-SBIPG VT9527751613RELIANCEJIO MUMBAI-		251.00		6,919.69
4 Dec 2020	4 Dec 2020	BY TRANSFER- NEFT*ICIC0000104*CMS1713 561149*Teachers Salary Nov-	TRANSFER FROM 3199966044306		35,409.00	42,328.69
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033917893061/MAYUR RA/DBSS/mayurkale4/UPI-	TRANSFER TO 5099692162093	20,000.00		22,328.69
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033917920023/VIRALI S/HDFC/viraligudk/UPI-	TRANSFER TO 4898883162099	3,000.00		19,328.69
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/033623697425/jainpreku.7 @oksbi-	TRANSFER FROM 4897733162090		180.00	19,508.69
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033920356281/Legacy P/UTIB/9820679383/UPI-	TRANSFER TO 5097883162091	765.00		18,743.69
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033920173924/AMI NILE/SBIN/amiparekh4/UPI-	TRANSFER FROM 5098600162097		120.00	18,863.69
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033920290462/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898982162097		12.00	18,875.69
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033921847843/BharatP e/YESB/bharatpe90/UPI-	TRANSFER TO 5097915162099	125.00		18,750.69
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034000332345/YASH PAR/PYTM/yashsangan/UPI-	TRANSFER FROM 5099180162094		20,000.00	38,750.69
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034011122976/FlyCas h/YESB/cashfreefl/CashFr-	TRANSFER TO 5098014162094	3,000.00		35,750.69
5 Dec 2020	5 Dec 2020	BY TRANSFER- UPI/CR/034012595363/YASH PAR/PYTM/yashsangan/UPI-	TRANSFER FROM 4899371162095		10,000.00	45,750.69
5 Dec 2020	5 Dec 2020	TO TRANSFER- UPI/DR/034013415447/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097987162094	1,951.50		43,799.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	by debit card-SBIPG 440000872673Flipkart Payments Bangalore-		820.00		42,979.19
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr ICIC00261000001992 TP ACH ZENLEFI-		2,054.66		40,924.53
5 Dec 2020	5 Dec 2020	DEBIT-ACHDr NACH00000000022035 TP ACH PAYSENS-		6,203.00		34,721.53
5 Dec 2020	5 Dec 2020	by debit card-OTHPG 034014140651BUNDL TECHNOLOGIES PRIBANGALORE-		356.00		34,365.53
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034100181693/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 4898756162095	200.00		34,165.53
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034106993420/BharatP e/YESB/bharatpe90/UPI-	TRANSFER TO 5098105162091	135.00		34,030.53
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034113192855/007011 10/abhy/0070111000/UPI-	TRANSFER TO 4897687162091	1,950.00		32,080.53
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034116488609/instamo jo/ICIC/instamojo@/afg-	TRANSFER TO 5098103162093	11,052.82		21,027.71
6 Dec 2020	6 Dec 2020	by debit card- OTHP034112615165TATA STARBUCKS., MUMBAI-		1,000.00		20,027.71

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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