



Account Name : Master KARTIK ANILRAO SHASTRAKAR
Address : MADHUSUDAN COLONY ,
AKOLI ROAD, SAINAGAR ,
AMRAVATI-444607
Amravati
Date : 18 Apr 2022
Account Number : 00000032448467729
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SAINAGAR, AMRAVATI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86393924468
IFS Code :SBIN0012712
(Indian Financial System)
MICR Code : 444002103
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 7,826.94

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109159899669/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097796162090	20.00		7,806.94
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109120647158/Cred/Y ESB/credcc@yes/credit c-	TRANSFER TO 5097832162091	1,230.00		6,576.94
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109221500671/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097874162092	90.00		6,486.94
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109207716099/BharatP e/YESB/BHARATPE90/Payme-	TRANSFER TO 5097904162091	62.00		6,424.94
2 Apr 2021	2 Apr 2021	BULK POSTING- 00000012712 300321 LINKEDIN-			2.00	6,426.94
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109221473245/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099636162090	190.00		6,236.94
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109374779911/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098005162094	26.00		6,210.94
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109451752319/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098064162095	36.00		6,174.94
4 Apr 2021	4 Apr 2021	BY TRANSFER- UPI/CR/109457467542/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4899003162095		500.00	6,674.94
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109465062844/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098096162097	40.00		6,634.94
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109483145757/Mr TEJAS/MAHB/Q26018609@/P ayme-	TRANSFER TO 4898925162095	16.00		6,618.94
4 Apr 2021	4 Apr 2021	by debit card- OTHP0S109415757877ABHIS HEK AMRAVATI-		500.00		6,118.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109528989373/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097512162096	26.00		6,092.94
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109562787968/MAHAK ALI/MAHB/Q49804541@/Paym e-	TRANSFER TO 4898807162099	30.00		6,062.94
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109589171987/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898278162098	20.00		6,042.94
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109561100894/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097542162090	145.00		5,897.94
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109523345658/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5097546162096	2,550.00		3,347.94
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109569511365/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5097526162090	2,541.00		806.94
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109520832755/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 5097552162098	500.00		306.94
5 Apr 2021	5 Apr 2021	BY TRANSFER- NEFT*RATN0000999*0001693 11939*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199414044305		1,760.00	2,066.94
5 Apr 2021	5 Apr 2021	BY TRANSFER- NEFT*RATN0000999*0001693 12156*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199419044300		1,760.00	3,826.94
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109591916411/SHUBH AM /SBIN/9479600373/Payme-	TRANSFER TO 5099415162092	500.00		3,326.94
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109650489327/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5097604162092	2,616.00		710.94
6 Apr 2021	6 Apr 2021	BY TRANSFER- NEFT*ICIC0SF0002*23938488 581DC*JALAN CHEMICAL INDU-	TRANSFER FROM 3199956044307		1,760.00	2,470.94
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109654676011/ROSHA N A/BKID/9890229907/Payme-	TRANSFER TO 5099407162091	300.00		2,170.94
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109675118687/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097631162090	42.00		2,128.94
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109731562545/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097694162096	40.00		2,088.94
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109716391385/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097714162097	70.00		2,018.94
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109761131817/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097739162098	52.00		1,966.94
7 Apr 2021	7 Apr 2021	TO TRANSFER- UPI/DR/109763938711/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097717162094	200.00		1,766.94
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109849223561/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097788162090	75.00		1,691.94
8 Apr 2021	8 Apr 2021	TO TRANSFER- UPI/DR/109844546335/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097801162097	46.00		1,645.94
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109974124161/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097876162090	36.00		1,609.94
9 Apr 2021	9 Apr 2021	TO TRANSFER- UPI/DR/109965009232/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097902162093	26.00		1,583.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	BULK POSTING-00000012712 040421 ABHISHEK AUTOMOBILES-			3.75	1,587.69
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109937758731/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097924162098	50.00		1,537.69
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109929566447/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099694162091	40.00		1,497.69
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110056475103/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097986162095	20.00		1,477.69
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110022358850/Sahil Ra/INDB/8329807032/Payme-	TRANSFER TO 5099734162098	20.00		1,457.69
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110033040264/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097978162095	20.00		1,437.69
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110036985850/JAIKA MO/YESB/Q27306292@/Payme-	TRANSFER TO 5098002162097	99.25		1,338.44
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110032784881/Mrs KAVI/MAHB/Q84541490@/Payme-	TRANSFER TO 5099775162090	32.00		1,306.44
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110154279994/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098096162097	20.00		1,286.44
11 Apr 2021	11 Apr 2021	BY TRANSFER-UPI/CR/110191963705/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 5098798162090		1,100.00	2,386.44
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110142212016/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098084162091	55.00		2,331.44
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110106599780/MOBIK WIK/HDFC/mobikwip2/Payme-	TRANSFER TO 5098100162095	668.68		1,662.76
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110111936330/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098097162096	168.00		1,494.76
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110125341423/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098069162090	40.00		1,454.76
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110157528060/JAIKA MO/YESB/Q67272092@/Payme-	TRANSFER TO 5098111162094	399.25		1,055.51
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110161525589/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098081162094	200.00		855.51
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110230020480/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898726162091	41.00		814.51
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110290705056/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097541162091	25.00		789.51
12 Apr 2021	12 Apr 2021	TO TRANSFER-UPI/DR/110234931397/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099375162095	40.00		749.51
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110356207326/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097633162098	26.00		723.51
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110310638425/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097617162098	20.00		703.51
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110367032932/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097637162094	20.00		683.51
14 Apr 2021	14 Apr 2021	TO TRANSFER-UPI/DR/110464172349/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097720162098	26.00		657.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110481027267/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097702162090	20.00		637.51
14 Apr 2021	14 Apr 2021	TO TRANSFER- UPI/DR/110472852520/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097726162093	20.00		617.51
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110575882115/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898744162099	26.00		591.51
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110536575167/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898283162091	50.00		541.51
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110582213647/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097818162099	20.00		521.51
15 Apr 2021	15 Apr 2021	TO TRANSFER- UPI/DR/110575846636/NAKULBA/AUBL/8956461199/Payme-	TRANSFER TO 5097872162094	40.00		481.51
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110629008206/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097909162096	52.00		429.51
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110667965031/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097892162090	40.00		389.51
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110652419078/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097908162097	20.00		369.51
16 Apr 2021	16 Apr 2021	TO TRANSFER- UPI/DR/110671461810/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898750162090	200.00		169.51
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110749914193/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098010162097	26.00		143.51
17 Apr 2021	17 Apr 2021	TO TRANSFER- UPI/DR/110737397838/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097996162093	21.00		122.51
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110860898905/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098097162096	40.00		82.51
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110907100282/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097529162097	26.00		56.51
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110907754208/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097553162097	20.00		36.51
19 Apr 2021	19 Apr 2021	TO TRANSFER- UPI/DR/110970346237/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097504162095	20.00		16.51
22 Apr 2021	22 Apr 2021	TO TRANSFER- UPI/DR/111221858446/MAHAKALI/MAHB/Q49804541@/Payme-	TRANSFER TO 4694163162096	15.00		1.51
25 Apr 2021	25 Apr 2021	BY TRANSFER- UPI/CR/111539094455/Miss MON/MAHB/8698523773/Payme-	TRANSFER FROM 4693748162090		50.00	51.51
25 Apr 2021	25 Apr 2021	TO TRANSFER- UPI/DR/111556756198/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692675162099	48.00		3.51
30 Apr 2021	30 Apr 2021	BY TRANSFER- UPI/CR/112064245590/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4693512162099		5,000.00	5,003.51
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112114928109/BARADE P/BARB/8149914617/Payme-	TRANSFER TO 5099773162092	230.00		4,773.51
1 May 2021	1 May 2021	ATM WDL-ATM CASH 11211 BOI DEORANKAR NAGAR AMRAVATI-		2,000.00		2,773.51
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112181164466/SHAIKH S/BIN/9960556820/Payme-	TRANSFER TO 5099761162096	500.00		2,273.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112125337685/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	161.00		2,112.51
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112175877462/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692632162099	110.00		2,002.51
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112202424227/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898290162091	44.00		1,958.51
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112327701279/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692432162096	22.00		1,936.51
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112314578259/CRED/ UTIB/cred@axisb/payment-	TRANSFER TO 4692452162092	1,250.00		686.51
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112367968466/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097515162093	44.00		642.51
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112381533181/BHAVA NA /SBIN/Q22827212@/Payme -	TRANSFER TO 5099412162095	185.00		457.51
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112428013815/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692482162097	24.00		433.51
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112473598341/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097632162099	37.00		396.51
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112452305722/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097639162092	44.00		352.51
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112564544483/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097734162093	22.00		330.51
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112510699580/Meher Ba/UTIB/gpay-11171/Payme-	TRANSFER TO 4692508162091	25.00		305.51
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112551848330/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4694044162091	30.00		275.51
6 May 2021	6 May 2021	TO TRANSFER- UPI/DR/112685781090/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097792162094	22.00		253.51
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112774366072/MEDIV AC /INDB/BHARATPE.0/Payme -	TRANSFER TO 4692587162098	80.00		173.51
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112716744019/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097919162095	26.00		147.51
7 May 2021	7 May 2021	BY TRANSFER- UPI/CR/112742581024/Miss MON/MAHB/8698523773/Paym e-	TRANSFER FROM 5098611162096		1,300.00	1,447.51
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112701455568/Paytm Tr/PYTM/paytra1599/Oid13-	TRANSFER TO 5097914162090	1,291.43		156.08
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112881776416/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692621162092	110.00		46.08
9 May 2021	9 May 2021	BY TRANSFER- UPI/CR/112901844950/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4693736162094		1,500.00	1,546.08
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112991329807/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098071162096	38.00		1,508.08
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112906153882/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5098132162099	40.00		1,468.08
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112936789527/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692698162092	268.00		1,200.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113049046597/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097503162096	22.00		1,178.08
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113032910504/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 5097537162097	25.00		1,153.08
11 May 2021	11 May 2021	BY TRANSFER- UPI/CR/113156907964/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 5098303162096		1,100.00	2,253.08
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113127669116/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097637162094	42.00		2,211.08
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113185647031/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 5097615162090	180.00		2,031.08
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113277872825/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898281162093	32.00		1,999.08
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113226854367/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692505162094	22.00		1,977.08
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113233104595/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692503162096	22.00		1,955.08
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113368546656/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692545162097	22.00		1,933.08
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113374917081/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097787162091	22.00		1,911.08
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113311062596/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692548162094	146.00		1,765.08
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113401087935/Razorp ay/ICIC/airtelin.r/Remar-	TRANSFER TO 5097912162092	1,178.82		586.26
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113485371583/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 4694266162099	22.00		564.26
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113446852133/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 5097875162091	118.00		446.26
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113413798449/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097895162097	22.00		424.26
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113570496259/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097996162093	22.00		402.26
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113511786797/Vishal S/SBIN/9665239101/Payme-	TRANSFER TO 5099773162092	180.00		222.26
16 May 2021	16 May 2021	TO TRANSFER- UPI/DR/113648858485/Vishal S/SBIN/9665239101/Payme-	TRANSFER TO 4694436162097	50.00		172.26
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113805045103/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099431162092	20.00		152.26
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113823414789/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097622162091	36.00		116.26
18 May 2021	18 May 2021	TO TRANSFER- UPI/DR/113809422678/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692487162092	40.00		76.26
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113962739569/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097695162095	30.00		46.26
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113985662479/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099545162092	20.00		26.26
19 May 2021	19 May 2021	BY TRANSFER- UPI/CR/113962287431/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4693296162091		500.00	526.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113925266891/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4693992162090	40.00		486.26
19 May 2021	19 May 2021	TO TRANSFER- UPI/DR/113926465215/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097738162099	110.00		376.26
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114027044154/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692569162090	30.00		346.26
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114017566957/MANG ESH /SBIN/Q736644603/Payme-	TRANSFER TO 4694087162091	30.00		316.26
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114017533262/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 5099625162093	100.00		216.26
20 May 2021	20 May 2021	TO TRANSFER- UPI/DR/114000441431/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692565162094	146.00		70.26
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114148168455/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097874162092	22.00		48.26
22 May 2021	22 May 2021	BY TRANSFER- UPI/CR/114241506853/AKHIL BE/ICIC/8975743510/Payme-	TRANSFER FROM 4693604162095		20.00	68.26
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114358011055/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5098097162096	22.00		46.26
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114339798542/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5098112162093	20.00		26.26
23 May 2021	23 May 2021	TO TRANSFER- UPI/DR/114318845582/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5098106162090	25.00		1.26
24 May 2021	24 May 2021	BY TRANSFER- UPI/CR/114492375155/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4693000162099		1,500.00	1,501.26
24 May 2021	24 May 2021	TO TRANSFER- UPI/DR/114441958020/NALINI A/SBIN/7066355129/Payme-	TRANSFER TO 4693845162099	1,500.00		1.26
25 May 2021	25 May 2021	BY TRANSFER- UPI/CR/114571459222/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 5098908162099		500.00	501.26
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114544169424/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692488162091	300.00		201.26
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114654542447/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097735162092	22.00		179.26
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114669156575/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692501162098	27.00		152.26
26 May 2021	26 May 2021	TO TRANSFER- UPI/DR/114673459910/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4898737162098	10.00		142.26
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114791729289/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692562162097	28.00		114.26
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114763700200/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097815162092	22.00		92.26
27 May 2021	27 May 2021	BY TRANSFER- UPI/CR/114781495806/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4693325162092		5,000.00	5,092.26
27 May 2021	27 May 2021	by debit card- OTHPOS114713420026ABHIS HEK AUTOMOBILES AMRAVATI-		500.00		4,592.26
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114720748970/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5097836162097	20.00		4,572.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114788341562/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 5097790162095	110.00		4,462.26
27 May 2021	27 May 2021	TO TRANSFER- UPI/DR/114789784786/ADITYA D/HDFC/7620808088/Payme-	TRANSFER TO 5097837162096	36.00		4,426.26
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114830465242/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 5097936162094	47.00		4,379.26
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114815162529/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 4694261162094	40.00		4,339.26
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114811352252/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099669162092	20.00		4,319.26
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114819855253/Cuemat h/YESB/PAYUPAYMEN/Payme n-	TRANSFER TO 4692607162099	1,987.00		2,332.26
28 May 2021	28 May 2021	BY TRANSFER- UPI/CR/114865010999/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4693510162090		2,000.00	4,332.26
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114816458236/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 5097949162099	37.00		4,295.26
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114881003823/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692609162097	130.00		4,165.26
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114976355177/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692643162096	50.00		4,115.26
29 May 2021	29 May 2021	by debit card- OTHPOS114905701401KASTU RI PETROLEUM AMRAVATI -		100.00		4,015.26
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114900724957/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 4692640162098	51.00		3,964.26
29 May 2021	29 May 2021	TO TRANSFER- UPI/DR/114931911062/HARIY ALI/UTIB/MAB.037322/Payme-	TRANSFER TO 5097978162095	250.00		3,714.26
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115051828562/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 5098133162098	37.00		3,677.26
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115001740204/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 4694443162098	35.00		3,642.26
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115066129991/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5098119162096	40.00		3,602.26
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115147078602/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5097548162094	2,559.00		1,043.26
31 May 2021	31 May 2021	BY TRANSFER- UPI/REV/115147078602-	TRANSFER FROM 5097548162094		2,559.00	3,602.26
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115147921341/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4693848162096	40.00		3,562.26
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115144860501/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 5097514162094	2,559.00		1,003.26
31 May 2021	31 May 2021	BY TRANSFER- NEFT* RATN0000999*0001785 57567*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199955044308		1,760.00	2,763.26
31 May 2021	31 May 2021	TO TRANSFER- UPI/DR/115148821417/mPokke t/PYTM/paytm-1707/Paymen-	TRANSFER TO 4898729162098	2,360.00		403.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2021	31 May 2021	BY TRANSFER-NEFT*RATN0000999*000178565375*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199417044302		1,760.00	2,163.26
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115129761625/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 5097588162097	69.00		2,094.26
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115118374789/CRED/UTIB/cred@axisb/payment-	TRANSFER TO 5097542162090	1,339.00		755.26
31 May 2021	31 May 2021	BULK POSTING-00000012712 270521 ABHISHEK AUTOMOBILES-			3.75	759.01
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115158484896/Mr TEJAS/MAHB/Q36873859@/Payme-	TRANSFER TO 4693780162090	9.00		750.01
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115141965001/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4693810162099	240.00		510.01
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115123279827/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4692420162099	110.00		400.01
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115161137990/Bharatp e/ICIC/BHARATPE.9/Payme-	TRANSFER TO 4898278162098	210.00		190.01
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115261355017/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 4693933162090	40.00		150.01
1 Jun 2021	1 Jun 2021	BY TRANSFER-UPI/CR/115249110319/SUYAS H R/ICIC/suyash.kha/For y-	TRANSFER FROM 5098884162092		500.00	650.01
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115241854359/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097626162097	280.00		370.01
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115212604612/MAHAK ALI/MAHB/Q49804541@/Payme-	TRANSFER TO 5099423162092	10.00		360.01
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115326904420/Dosti Cafe/UTIB/gpay-11171/Pay-	TRANSFER TO 5097721162098	45.00		315.01
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115385580529/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097729162090	49.00		266.01
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115348020880/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 5097761162091	20.00		246.01
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115335306528/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692538162096	54.00		192.01
2 Jun 2021	2 Jun 2021	BY TRANSFER-UPI/CR/115318322746/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099027162092		1,987.00	2,179.01
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115384942825/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 5097690162099	270.00		1,909.01
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115405711219/Dosti Cafe/UTIB/gpay-11171/Pay-	TRANSFER TO 4692541162091	30.00		1,879.01
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115468447775/PRAFULA/PYTM/7798797575/Payme-	TRANSFER TO 4694174162093	50.00		1,829.01
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115414639602/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4897672162098	40.00		1,789.01
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115446188744/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099569162095	70.00		1,719.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	TO TRANSFER- UPI/DR/115441340355/Mr CHAIT/MAHB/jaiswalcha/Paym e-	TRANSFER TO 4694250162095	40.00		1,679.01
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115586437077/SANJA Y S/IBKL/Q02502593@/Payme -	TRANSFER TO 4898893162097	20.00		1,659.01
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115501389472/SANJA Y S/IBKL/Q02502593@/Payme -	TRANSFER TO 5097958162098	40.00		1,619.01
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115550223890/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 5097890162091	146.00		1,473.01
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115573870707/DATTA TRA/HDFC/Q76780423@/Pay me-	TRANSFER TO 4694255162091	150.00		1,323.01
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115634870523/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 5099704162093	30.00		1,293.01
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115667023069/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097986162095	22.00		1,271.01
5 Jun 2021	5 Jun 2021	TO TRANSFER- UPI/DR/115616063279/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 5097968162097	166.00		1,105.01
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115735984842/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 4692660162095	100.00		1,005.01
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115724651100/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 4693650162099		1,100.00	2,105.01
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115704893313/JAIKA MO/YESB/Q27306292@/Paym e-	TRANSFER TO 5098083162092	497.00		1,608.01
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115774157983/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099799162092	10.00		1,598.01
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115709410454/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 5099811162091	20.00		1,578.01
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/11577731733/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4694474162092	40.00		1,538.01
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115722840929/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4694499162093	20.00		1,518.01
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115879139262/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4898277162099	50.00		1,468.01
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115847911226/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4693806162095	20.00		1,448.01
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115875469290/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097520162095	20.00		1,428.01
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115848839049/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 5099350162092	20.00		1,408.01
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115856185666/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4693782162099	20.00		1,388.01
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115885042305/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692458162096	1,178.82		209.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115822371561/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5097559162091	20.00		189.19
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115945546357/SANJA Y S/IBKL/9765744214/Payme-	TRANSFER TO 5099434162099	30.00		159.19
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115904557188/SANJA Y S/IBKL/9765744214/Payme-	TRANSFER TO 5099460162097	50.00		109.19
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116069371118/Dosti Cafe/UTIB/gpay-11171/Pay-	TRANSFER TO 4692509162090	40.00		69.19
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116031145692/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 5099511162092	15.00		54.19
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116014547673/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692505162094	20.00		34.19
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116082274257/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4897669162093	20.00		14.19
10 Jun 2021	10 Jun 2021	BY TRANSFER- UPI/CR/116150265594/SAGAR GH/SBIN/9975228894/Payme-	TRANSFER FROM 5099044162091		190.00	204.19
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116110153520/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4694093162093	190.00		14.19
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116509096313/NALINI A/SBIN/7066355129/NO RE-	TRANSFER FROM 5098807162093		500.00	514.19
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116553071959/SANJA Y S/IBKL/9765744214/Payme-	TRANSFER TO 5097591162092	50.00		464.19
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116523878215/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097516162092	40.00		424.19
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116586958093/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4693803162098	20.00		404.19
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116519871364/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692438162090	200.00		204.19
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116710825770/SKIRFA N /SBIN/Q208673595/Payme-	TRANSFER TO 5099497162095	20.00		184.19
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116876307140/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 4694186162099	36.00		148.19
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116830904081/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4898868162098	20.00		128.19
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116928129021/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692582162093	26.00		102.19
18 Jun 2021	18 Jun 2021	TO TRANSFER- UPI/DR/116968053304/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097906162099	50.00		52.19
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117028791510/MANG ESH /SBIN/Q33457794@/Payme-	TRANSFER TO 4694385162093	23.00		29.19
21 Jun 2021	21 Jun 2021	BY TRANSFER- UPI/CR/117214077737/NALINI A/SBIN/7066355129/NO RE-	TRANSFER FROM 5098838162097		1,000.00	1,029.19
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117287814385/JAIKA MO/YESB/Q27306292@/Paym e-	TRANSFER TO 5097533162091	76.25		952.94
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117285186537/UDAY SAN/BKID/8552813492/Payme-	TRANSFER TO 5099398162098	210.00		742.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117246345220/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4692430162097	64.00		678.94
21 Jun 2021	21 Jun 2021	BY TRANSFER- UPI/CR/117276325557/SUYASH R/ICIC/suyash.kha/Credi-	TRANSFER FROM 4693023162094		500.00	1,178.94
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117215592431/YUGAN DHA/UTIB/yugandharw/Payme-	TRANSFER TO 5097579162098	500.00		678.94
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117223081826/SANJAY S/IBKL/9765744214/Payme-	TRANSFER TO 5097590162092	50.00		628.94
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117289001269/CHANCHAL/PYTM/Q00425305@/Payme-	TRANSFER TO 4693848162096	33.00		595.94
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117214998404/Yadav Pa/UTIB/gpay-11173/Payme-	TRANSFER TO 4692436162092	50.00		545.94
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117285655829/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099361162091	35.00		510.94
21 Jun 2021	21 Jun 2021	TO TRANSFER- UPI/DR/117278087809/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692457162097	110.00		400.94
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117324850777/NALINI A/SBIN/7066355129/Payme-	TRANSFER TO 4693941162090	100.00		300.94
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117388386249/Mr AKSHA/MAHB/8554923653/Payme-	TRANSFER FROM 5098323162093		500.00	800.94
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117330341640/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 4693880162096	23.00		777.94
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117313716848/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097626162097	150.00		627.94
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117356259584/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097626162097	42.00		585.94
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117445114230/SANJAY S/IBKL/9765744214/Payme-	TRANSFER TO 4898842162097	100.00		485.94
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117456343260/SUYASH R/ICIC/suyash.kha/Payme-	TRANSFER TO 5097746162099	400.00		85.94
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117415847491/SHRIRAM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097719162092	65.00		20.94
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			8.00	28.94
27 Jun 2021	27 Jun 2021	BY TRANSFER- UPI/CR/117809420513/NALINI A/SBIN/7066355129/NO RE-	TRANSFER FROM 5099284162097		5,000.00	5,028.94
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117826923342/SANJAY S/IBKL/9765744214/Payme-	TRANSFER TO 4694453162096	227.00		4,801.94
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117800480486/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 5098118162097	68.00		4,733.94
27 Jun 2021	27 Jun 2021	by debit card- OTHPOS117809338436ABHIS HEK AUTOMOBILES AMRAVATI-		100.00		4,633.94
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117806119981/Shiv Sha/PYTM/paytmqr281/Payme-	TRANSFER TO 4692699162091	80.00		4,553.94
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117868954891/SANJAY S/IBKL/Q02502593@/Payme -	TRANSFER TO 5099836162092	55.00		4,498.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117874834777/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098073162094	257.00		4,241.94
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117951981161/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 5098208162094		500.00	4,741.94
28 Jun 2021	28 Jun 2021	by debit card- OTHPOS117908740411ABHIS HEK AUTOMOBILES AMRAVATI-		500.00		4,241.94
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117950304769/MANIS H S/UTIB/Q17399160@/Payme -	TRANSFER TO 5097592162091	350.00		3,891.94
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117942411056/SANJA Y S/IBKL/9765744214/Payme-	TRANSFER TO 4693821162097	75.00		3,816.94
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117972569295/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 4898814162091	25.00		3,791.94
28 Jun 2021	28 Jun 2021	TO TRANSFER- UPI/DR/117931675339/Mahesh P/UTIB/gpay-11179/Payme-	TRANSFER TO 5097520162095	51.00		3,740.94
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118000848062/SUYAS H R/ICIC/suyash.kha/Payme-	TRANSFER TO 4693872162097	100.00		3,640.94
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118073195606/SHRIR AM /PYTM/paytmqr281/Payme-	TRANSFER TO 5097623162090	20.00		3,620.94
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118087915594/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4898820162092	20.00		3,600.94
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118022858539/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 4898826162097	40.00		3,560.94
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118011426340/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097596162097	152.00		3,408.94
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118079185883/Amit Nan/SBIN/9822236282/Payme-	TRANSFER TO 4693860162090	100.00		3,308.94
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118003461071/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099476162090	50.00		3,258.94
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118131754169/SANJA Y S/IBKL/9765744214/Payme-	TRANSFER TO 4694022162097	130.00		3,128.94
30 Jun 2021	30 Jun 2021	BY TRANSFER- UPI/CR/118117493092/NALINI A/SBIN/7066355129/Payme-	TRANSFER FROM 5099002162090		1,100.00	4,228.94
30 Jun 2021	30 Jun 2021	BULK POSTING- 00000012712 270621 ABHISHEK AUTOMOBILES-			0.75	4,229.69
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118192198145/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099541162096	20.00		4,209.69
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118245410968/BARAD E P/BARB/Q86095091@/Payme-	TRANSFER TO 4694113162095	80.00		4,129.69
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118203661704/BARAD E P/BARB/Q86095091@/Payme-	TRANSFER TO 5097868162090	25.00		4,104.69
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118253120733/BARAD E P/BARB/8149914617/Payme-	TRANSFER TO 5099584162096	20.00		4,084.69
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118249910589/SANJA Y S/IBKL/9765744214/Payme-	TRANSFER TO 4694157162093	100.00		3,984.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BULK POSTING-00000012712 280621 ABHISHEK AUTOMOBILES-			3.75	3,988.44
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118227002371/MANOJ KI/SBIN/Q79198218@/Payme-	TRANSFER TO 4694086162092	40.00		3,948.44
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118220834310/Mahesh P/UTIB/gpay-11179/UPI-	TRANSFER TO 5097791162095	20.00		3,928.44
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118362827204/NAKUL BA/AUBL/8956461199/Payme-	TRANSFER TO 5099688162099	20.00		3,908.44
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118323291075/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 4692623162090	22.00		3,886.44
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118473102403/Mpokke t/PYTM/paytm-6194/mPokk-	TRANSFER TO 4692657162090	2,360.00		1,526.44
3 Jul 2021	3 Jul 2021	BY TRANSFER-NEFT*RATN0000999*0001848 28137*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199968044304		1,760.00	3,286.44
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118481614365/Mpokke t/PYTM/paytm-6194/mPokk-	TRANSFER TO 5097979162094	2,310.00		976.44
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118437903178/MAHES H/YESB/BHARATPE09/MAHE SH-	TRANSFER TO 4692654162093	18.00		958.44
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118416985681/HEMAN T B/BARB/Q53164082@/Payme-	TRANSFER TO 5099733162099	40.00		918.44
4 Jul 2021	4 Jul 2021	BY TRANSFER-NEFT*RATN0000999*0001848 75584*MPOKKET FINANCIAL SE-	TRANSFER FROM 3199681044308		1,760.00	2,678.44
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118540210197/mPokke t/PYTM/paytm-1707/mPokke-	TRANSFER TO 4692667162099	2,300.00		378.44
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118591776584/SANJA Y S/IBKL/9765744214/Payme-	TRANSFER TO 5099784162099	100.00		278.44
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118563250135/BARAD E P/BARB/Q86095091@/Payme-	TRANSFER TO 4694468162090	20.00		258.44
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/CR/118580858852/AMIT FUR/BKID/rashmi7798/UPI-	TRANSFER FROM 4693656162094		400.00	658.44
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118534512816/Paytm Tr/PYTM/paytra1599/Oid14-	TRANSFER TO 4692670162093	440.73		217.71

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.