



Account Name : Mr. SANKET BISWAS  
Address : C/O- KALYAN KUMAR BISWAS  
254, AGAPUR, P.O- NEW BARRACKPORE  
24 PGS(N),KOLKATA-700131-700131  
North Twenty Four Parganas  
Date : 23 Apr 2024  
Account Number : 00000020129798436  
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR  
Branch : NEW BARRACKPORE  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86262069769  
IFS Code :SBIN0006809  
(Indian Financial System)  
MICR Code : 700002201  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Mar 2024 : 86,084.43

#### Account Statement from 1 Mar 2024 to 23 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442752817234/JITEND RA/PUNB/8097925271/Payme-	TRANSFER TO 4897694162092	90.00		85,994.43
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442708426936/SAMSU D A/UTIB/8102824626/Payme-	TRANSFER TO 4897694162092	2,000.00		83,994.43
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442729253647/SAMSU D A/UTIB/8102824626/Payme-	TRANSFER TO 4897694162092	2,000.00		81,994.43
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442778499542/SAMSU D A/UTIB/8102824626/Payme-	TRANSFER TO 4897694162092	1,843.00		80,151.43
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406119410875/RAVI KUMAR/UBIN/yadavchint/Pay-	TRANSFER TO 4897694162092	140.00		80,011.43
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442794920841/ARMAN AH/YESB/Q440498952/Payme-	TRANSFER TO 4897694162092	30.00		79,981.43
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406116794922/Juben Re/UTIB/9867306222/Payme-	TRANSFER TO 4897694162092	340.00		79,641.43
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406157601738/MD IRSHAD/BARB/mi8439032@/P aym-	TRANSFER TO 4897694162092	23.00		79,618.43
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442827959358/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897695162091	100.00		79,518.43
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406271181983/Manude vi/PYTM/paytmqrj4n/Payme-	TRANSFER TO 4897695162091	125.00		79,393.43
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406258970758/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897695162091	5,000.00		74,393.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		14,259.00		60,134.43
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406465522007/East Wes/ICIC/9820702611/Payme-	TRANSFER TO 4897690162095	4,306.00		55,828.43
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406497390600/SANTO SH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	17.00		55,811.43
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406462117955/HAZAR ATA/PYTM/paytmqr13p/Payme -	TRANSFER TO 4897690162095	80.00		55,731.43
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406480910534/Namde v S/PYTM/paytmqr17o/Payme-	TRANSFER TO 4897690162095	340.00		55,391.43
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443040223455/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897690162095	4,200.00		51,191.43
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443061123161/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	150.00		51,041.43
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443066525672/SK ABDUL/UCBA/900746971 @/Pa yme-	TRANSFER TO 4897690162095	500.00		50,541.43
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443186909422/RAJU KUM/YESB/Q538527814/Paym e-	TRANSFER TO 4897691162095	50.00		50,491.43
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406543588436/Mahade v /UTIB/8433838038/Payme-	TRANSFER TO 4897691162095	25.00		50,466.43
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406568517228/Bank Acc/SBIN/3913777866/Payme-	TRANSFER TO 4897691162095	3,000.00		47,466.43
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406538620256/VIMLE SH /PYTM/paytmqr7q0/Payme-	TRANSFER TO 4897691162095	25.00		47,441.43
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443170058311/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		47,392.43
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406521543543/DAMO DARA/PYTM/paytmqrp82/Paym e-	TRANSFER TO 4897692162094	340.00		47,052.43
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443205651731/TUHIN DAS/PYTM/9123095594/Paym-	TRANSFER TO 4897692162094	6.00		47,046.43
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406657023201/Lifecare /PYTM/paytmqrx2i/Payme-	TRANSFER TO 4897692162094	25.00		47,021.43
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406616034210/GANES H B/PYTM/paytmqr2sb/Payme-	TRANSFER TO 4897692162094	35.00		46,986.43
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443292344454/SITARA M /YESB/Q872779490/Payme-	TRANSFER TO 4897692162094	170.00		46,816.43
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406676866059/VIMLE SH /PYTM/paytmqrqx5/Payme-	TRANSFER TO 4897692162094	20.00		46,796.43
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406693856543/Sandee p /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	35.00		46,761.43
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443259156197/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		46,712.43
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406714468478/DAMO DARA/PYTM/paytmqrp82/Paym e-	TRANSFER TO 4897693162093	190.00		46,522.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406726689189/Lifecare /PYTM/paytmqrx2i/Payme-	TRANSFER TO 4897693162093	15.00		46,507.43
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443359335001/SAHEN SA /AIRP/shaahansha/Payme-	TRANSFER TO 4897693162093	110.00		46,397.43
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406763079262/VIMLE SH /PYTM/paytmqr7q0/Payme-	TRANSFER TO 4897693162093	25.00		46,372.43
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406727902479/DAMO DARA/PYTM/paytmqrp82/Payme-	TRANSFER TO 4897693162093	170.00		46,202.43
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443374140711/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		46,153.43
8 Mar 2024	8 Mar 2024	ATM WDL-ATM CASH 2838 +OPP MEERA TOWER OSHIWMUMBAI-		5,000.00		41,153.43
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406844491384/Lifecare /PYTM/paytmqrx2i/Payme-	TRANSFER TO 4897694162092	15.00		41,138.43
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406886042584/VIMLE SH /PYTM/paytmqr7q0/Payme-	TRANSFER TO 4897694162092	20.00		41,118.43
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443469626184/SITARA M /YESB/Q125742451/Payme-	TRANSFER TO 4897694162092	18.00		41,100.43
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406818813604/Yogesh R/PYTM/paytmqrylp/Payme-	TRANSFER TO 4897694162092	25.00		41,075.43
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443496913280/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		41,026.43
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443540946879/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		40,977.43
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443704758649/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		40,928.43
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443709791023/DAMO DARA/YESB/Q624931255/Pay me-	TRANSFER TO 4897690162095	360.00		40,568.43
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443886029195/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		40,519.43
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443980095536/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		40,470.43
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407362092362/VIMLE SH /PYTM/paytmqr7q0/Payme-	TRANSFER TO 4897692162094	20.00		40,450.43
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407303226918/GANES H B/PYTM/paytmqr2sb/Payme-	TRANSFER TO 4897692162094	35.00		40,415.43
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443956443058/SUBHA SH /YESB/Q777399579/Payme -	TRANSFER TO 4897692162094	36.00		40,379.43
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443967178091/DAMO DARA/YESB/Q624931255/Pay me-	TRANSFER TO 4897692162094	360.00		40,019.43
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407318087976/Pintu K/SBIN/pintukumar/Payme-	TRANSFER TO 4897692162094	72.00		39,947.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407466031624/Lifecare /PYTM/paytmqrx2i/Payme-	TRANSFER TO 4897693162093	25.00		39,922.43
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/444011154309/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		39,873.43
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407595872563/Lifecare /YESB/paytmqrx2i/Payme-	TRANSFER TO 4897694162092	25.00		39,848.43
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444135638622/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		39,799.43
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407521475376/VIMLE SH /YESB/paytmqr7q0/Payme-	TRANSFER TO 4897694162092	20.00		39,779.43
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407539170695/Chavan P/UTIB/8369994360/Payme-	TRANSFER TO 4897694162092	160.00		39,619.43
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444104324282/DAMO DARA/YESB/Q624931255/Pay me-	TRANSFER TO 4897694162092	360.00		39,259.43
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444228423809/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		39,210.43
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407681053799/M S Wines/ICIC/ombk.MsAAB/Paym -	TRANSFER TO 4897695162091	1,355.00		37,855.43
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407617429891/SUNIT A S/YESB/paytmqr1ii/Payme-	TRANSFER TO 4897695162091	340.00		37,515.43
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444305683567/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897696162090	49.00		37,466.43
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407749292101/Juben Re/UTIB/9867306222/Payme-	TRANSFER TO 4897696162090	665.00		36,801.43
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444465110123/RAJU KUM/YESB/Q538527814/Paym e-	TRANSFER TO 4897690162095	50.00		36,751.43
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407862833104/Lifecare /YESB/paytmqrx2i/Payme-	TRANSFER TO 4897690162095	25.00		36,726.43
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/444415615136/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		36,677.43
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407873966319/ALL INDI/YESB/paytmqr3f2/Payme-	TRANSFER TO 4897690162095	80.00		36,597.43
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407842680031/Sandee p /YESB/paytmqr281/Payme-	TRANSFER TO 4897690162095	35.00		36,562.43
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407806676473/ROSHA N P/YESB/paytmqr17k/Payme-	TRANSFER TO 4897690162095	340.00		36,222.43
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407903175530/MEHB OOB/BKID/mehboobsye/Payme n-	TRANSFER TO 4897691162095	61.00		36,161.43
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407928278343/NAMAS TE /YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	140.00		36,021.43
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407987518729/VIMLE SH /YESB/paytmqr7q0/Payme-	TRANSFER TO 4897691162095	20.00		36,001.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444539279680/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		35,952.43
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407957211618/Aastha c/YESB/paytmqr1al/Payme-	TRANSFER TO 4897691162095	10.00		35,942.43
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/444527062740/DAMO DARA/YESB/Q624931255/Pay me-	TRANSFER TO 4897691162095	340.00		35,602.43
19 Mar 2024	19 Mar 2024	ATM WDL-ATM CASH 40792 OSHIWARA BRANCH MUMBAI-		5,000.00		30,602.43
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408041516557/CHAND AN /YESB/BHARATPE09/Payme-	TRANSFER TO 4897692162094	70.00		30,532.43
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444657319830/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		30,483.43
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444659294543/ASHOK GA/YESB/Q488358168/Payme-	TRANSFER TO 4897692162094	20.00		30,463.43
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408081254322/ROSHA N P/YESB/paytmqr17k/Payme-	TRANSFER TO 4897692162094	351.00		30,112.43
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444796797724/DHANV ANT/YESB/Q230262298/Paym e-	TRANSFER TO 4897693162093	148.00		29,964.43
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408108483497/Dinesh R/SBIN/dineshrama/Payme-	TRANSFER TO 4897693162093	308.00		29,656.43
21 Mar 2024	21 Mar 2024	BY TRANSFER- UPI/CR/408149312552/Mr MILIN/CBIN/8788148546/Paym e-	TRANSFER FROM 4897735162098		300.00	29,956.43
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408181688031/Mr MILIN/CBIN/8788148546/Paym e-	TRANSFER TO 4897693162093	150.00		29,806.43
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444722964814/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		29,757.43
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408139487780/VIMLE SH /YESB/paytmqr7q0/Payme-	TRANSFER TO 4897693162093	25.00		29,732.43
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444746880925/ASHOK GA/YESB/Q471041772/Payme-	TRANSFER TO 4897693162093	20.00		29,712.43
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444763441400/TAUFE EQ /YESB/Q140088603/Payme -	TRANSFER TO 4897693162093	500.00		29,212.43
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408240371213/Sitaram /YESB/paytmqr1fq/Payme-	TRANSFER TO 4897694162092	170.00		29,042.43
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444859701537/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		28,993.43
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408207281424/Chavan P/UTIB/8369994360/Payme-	TRANSFER TO 4897694162092	95.00		28,898.43
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444891105464/SANJA Y Y/UBIN/9819807592/Payme-	TRANSFER TO 4897694162092	71.00		28,827.43

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23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444975439935/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		28,778.43
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444991700210/SANDI P K/YESB/Q404955418/Payme -	TRANSFER TO 4897695162091	340.00		28,438.43
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408350539336/Shahin B/AIRP/qureshisha/Payme-	TRANSFER TO 4897695162091	60.00		28,378.43
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408439993974/Cafe 2 0/YESB/paytm-1501/Payme-	TRANSFER TO 4897696162090	330.00		28,048.43
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445061830155/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897696162090	49.00		27,999.43
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408439571101/BAGJO LA /YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,460.00		26,539.43
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408435759467/Haldar S/UTIB/gpay-11236/Payme-	TRANSFER TO 4897696162090	785.00		25,754.43
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445121631614/RUPAM DU/YESB/Q712861393/Payme-	TRANSFER TO 4897690162095	2,760.00		22,994.43
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445130787453/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		22,945.43
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			275.00	23,220.43
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445246956485/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		23,171.43
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445376455040/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		23,122.43
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445428095973/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		23,073.43
29 Mar 2024	29 Mar 2024	CREDIT INTEREST--			5.00	23,078.43
29 Mar 2024	29 Mar 2024	DEBIT INTEREST--		5.00		23,073.43
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*CITI0100000*CITIN2444 6622023*SUN PHARMACEUTIC-	TRANSFER FROM 4698183044308		1,56,857.00	1,79,930.43
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445566196985/ANUP BI/YESB/Q500965297/Payme-	TRANSFER TO 4897694162092	248.00		1,79,682.43
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445653212749/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		1,79,633.43
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409008944859/credit/ I CIC/ccpay.4375/Payment-	TRANSFER TO 4897695162091	61,000.00		1,18,633.43
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409052326499/MADH U AR/ICIC/madhucable/Payme-	TRANSFER TO 4897695162091	26,000.00		92,633.43
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445650229407/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897695162091	2,000.00		90,633.43
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445722807985/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897696162090	49.00		90,584.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445865692123/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		90,535.43
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445859192604/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897690162095	4,000.00		86,535.43
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/445998011382/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		86,486.43
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445971370677/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	842.00		85,644.43
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409337728882/Licious/ ICIC/licious@ic/JUSPAY-	TRANSFER TO 4897691162095	401.00		85,243.43
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409332546426/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897691162095	5,000.00		80,243.43
3 Apr 2024	3 Apr 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		14,259.00		65,984.43
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446053645768/PADMA PAN/YESB/Q303011729/Paym e-	TRANSFER TO 4897692162094	200.00		65,784.43
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446179683198/ROUSH AN /SBIN/9088099102/Payme-	TRANSFER TO 4897693162093	170.00		65,614.43
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409550135017/TR Enter/YESB/paytmqr281/Paym e-	TRANSFER TO 4897693162093	95.00		65,519.43
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446269018935/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897694162092	4,500.00		61,019.43
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446295493694/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897694162092	4,000.00		57,019.43
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446293156825/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897694162092	4,000.00		53,019.43
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446250069051/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897694162092	2,000.00		51,019.43
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446234950782/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897694162092	4,000.00		47,019.43
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446388553094/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897695162091	2,000.00		45,019.43
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/446300964551/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		44,970.43
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409712695157/SM FOODS/HDFC/Vyapar.169/Pay me-	TRANSFER TO 4897696162090	399.00		44,571.43
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446440964036/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897696162090	49.00		44,522.43
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409988444868/SEMOL INA/KKBK/Mswipe.140/Payme-	TRANSFER TO 4897690162095	270.00		44,252.43
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409954795284/SOUVI K M/IOBA/8013308317/Payme-	TRANSFER TO 4897690162095	700.00		43,552.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409909943453/VIMLE SH /YESB/paytmqr15y/Payme-	TRANSFER TO 4897690162095	20.00		43,532.43
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409914724461/SURAJ MODI/HDFC/surajmodi8/Pay-	TRANSFER TO 4897690162095	8,139.00		35,393.43
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409973230803/Sitaram /YESB/paytmqr1fq/Payme-	TRANSFER TO 4897690162095	180.00		35,213.43
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446583423868/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		35,164.43
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446511611066/ARJUN RA/YESB/Q534663289/Payme-	TRANSFER TO 4897690162095	30.00		35,134.43
8 Apr 2024	8 Apr 2024	ATM WDL-ATM CASH 6614 +OPP MEERA TOWER OSHIWMUMBAI-		4,000.00		31,134.43
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409938185758/MOHD AZ/BKID/mohd01azha/Payme-	TRANSFER TO 4897691162095	1,000.00		30,134.43
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410062005969/ROSHA N P/YESB/paytmqr17k/Payme-	TRANSFER TO 4897691162095	90.00		30,044.43
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446648123053/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897691162095	4,000.00		26,044.43
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/446690835211/DAMO DARA/YESB/Q624931255/Pay me-	TRANSFER TO 4897691162095	190.00		25,854.43
9 Apr 2024	9 Apr 2024	TO TRANSFER- UPI/DR/410068165469/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897691162095	500.00		25,354.43
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/410161955815/Chavan P/UTIB/8369994360/Payme-	TRANSFER TO 4897692162094	140.00		25,214.43
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446700091141/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		25,165.43
10 Apr 2024	10 Apr 2024	TO TRANSFER- UPI/DR/446755410370/MANOJ CH/YESB/Q953863274/Payme-	TRANSFER TO 4897692162094	90.00		25,075.43
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/410284777439/Sitaram /YESB/paytmqr1c6/Payme-	TRANSFER TO 4897693162093	180.00		24,895.43
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446841945806/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		24,846.43
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446884899804/DAMO DARA/YESB/Q624931255/Pay me-	TRANSFER TO 4897693162093	190.00		24,656.43
11 Apr 2024	11 Apr 2024	TO TRANSFER- UPI/DR/446821934822/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897693162093	2,000.00		22,656.43
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446986890730/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897694162092	12,000.00		10,656.43
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410376244701/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897694162092	2,200.00		8,456.43
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410376389706/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897694162092	1,000.00		7,456.43
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446931492803/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897694162092	2,000.00		5,456.43



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2024	12 Apr 2024	BY TRANSFER- UPI/CR/410374968565/PhonePe/YESB/phonepemer/F03 Cr-	TRANSFER FROM 4897736162097		5,000.00	10,456.43
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446941089769/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897694162092	49.00		10,407.43
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446931287858/PRATHAME/HDFC/dadupandav/Payme-	TRANSFER TO 4897694162092	2,500.00		7,907.43
13 Apr 2024	13 Apr 2024	BY TRANSFER- UPI/410068165469/REVERSAL-	TRANSFER FROM 4897694162092		500.00	8,407.43
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410439008424/KAIRAWI/YESB/paytmqrxr0/Payme-	TRANSFER TO 4897695162091	880.00		7,527.43
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447003915978/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897695162091	49.00		7,478.43
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447169209537/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897696162090	49.00		7,429.43
14 Apr 2024	14 Apr 2024	BY TRANSFER- UPI/CR/410576976302/PhonePe/YESB/phonepemer/F03 Cr-	TRANSFER FROM 4897738162095		10,000.00	17,429.43
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447195347112/SANKEET B/ICIC/8100453503/Payme-	TRANSFER TO 4897696162090	7,000.00		10,429.43
14 Apr 2024	14 Apr 2024	BY TRANSFER- UPI/CR/410573360404/SOUVIK M/IOBA/8013308317/Payme-	TRANSFER FROM 4897738162095		1.00	10,430.43
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447185184076/Vodafone/YESB/VIINAPPWB@/Payme-	TRANSFER TO 4897696162090	49.00		10,381.43
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/410687542650/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897690162095	899.00		9,482.43
16 Apr 2024	16 Apr 2024	BY TRANSFER- UPI/CR/410778550465/PhonePe/YESB/phonepemer/F03 Cr-	TRANSFER FROM 4897733162090		5,600.00	15,082.43
16 Apr 2024	16 Apr 2024	TO TRANSFER- UPI/DR/410798480184/ROSHAN P/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	350.00		14,732.43
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410886335889/KAIRAWI/YESB/paytmqrxr0/Payme-	TRANSFER TO 4897692162094	480.00		14,252.43
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410898780990/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897693162093	4,199.00		10,053.43
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/447501444813/Mr BAJI/IDIB/8828728815/Payme-	TRANSFER TO 4897693162093	90.00		9,963.43
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410901795483/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897693162093	4,199.00		5,764.43
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411085807610/GANESH B/YESB/paytmqr1ry/Payme-	TRANSFER TO 4897694162092	35.00		5,729.43
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411015703447/SUBHASH/YESB/paytmqr27p/Payme-	TRANSFER TO 4897694162092	340.00		5,389.43
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411028903460/ROSHAN P/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	340.00		5,049.43
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447635855381/Vodafone/YESB/VIINAPPWB@/Payme-	TRANSFER TO 4897694162092	49.00		5,000.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411195444503/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897695162091	4,199.00		801.43
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/447734723365/SANKE T B/ICIC/8100453503/Payme-	TRANSFER FROM 4897737162096		10,000.00	10,801.43
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/411195716501/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897695162091	8,500.00		2,301.43
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/447805337246/SANKE T B/ICIC/8100453503/Payme-	TRANSFER FROM 4897738162095		10,000.00	12,301.43
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411297431358/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897696162090	8,500.00		3,801.43
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/447805211533/SANKE T B/ICIC/8100453503/Payme-	TRANSFER FROM 4897738162095		4,000.00	7,801.43
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/447895448357/SANKE T B/ICIC/8100453503/Payme-	TRANSFER FROM 4897738162095		700.00	8,501.43
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411297435702/Apple Se/HDFC/billdeskpg/APPLA-	TRANSFER TO 4897696162090	8,500.00		1.43

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