



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 : 22 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 Jan 2024 : 1,24,785.33

#### Account Statement from 1 Jan 2024 to 22 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/336561295128/Pramod K/PYTM/paytmqry9h/Payme-	TRANSFER TO 4897690162095	160.00		1,24,625.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/336515516702/Pramod K/PYTM/paytmqry9h/Payme-	TRANSFER TO 4897690162095	70.00		1,24,555.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/373162508032/SAKIN A B/BARB/Q256438219/Payme -	TRANSFER TO 4897690162095	850.00		1,23,705.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/373154179003/SAKIN A B/BARB/Q256438219/Payme -	TRANSFER TO 4897690162095	850.00		1,22,855.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436759022642/GORA BIS/PUNB/983298524/Payme-	TRANSFER TO 4897690162095	200.00		1,22,655.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400178374140/KAIRA WI/PYTM/paytmqrxr0/Payme-	TRANSFER TO 4897690162095	680.00		1,21,975.33
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436764212340/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		1,21,926.33
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400235288878/KESHN ATH/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897691162095	15.00		1,21,911.33
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400227621176/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897691162095	5,000.00		1,16,911.33
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/373162508032/REVERSAL -	TRANSFER FROM 4897690162095		850.00	1,17,761.33
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400203612320/SARITA V/PYTM/paytmqrtzu/Payme-	TRANSFER TO 4897691162095	25.00		1,17,736.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400211223167/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897691162095	170.00		1,17,566.33
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436883726833/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		1,17,517.33
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		14,259.00		1,03,258.33
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436996439137/MOHA MMAD/YESB/Q983960186/Pay me-	TRANSFER TO 4897692162094	40.00		1,03,218.33
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400387548923/Ashish K/PYTM/paytmqr9wx/Payme-	TRANSFER TO 4897692162094	50.00		1,03,168.33
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400363443684/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897692162094	190.00		1,02,978.33
3 Jan 2024	3 Jan 2024	ATM WDL-ATM CASH 40032 +SHREEDHAM SPLENDOUR MUMBAI-		6,000.00		96,978.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400481443599/VIMLE SH /PYTM/paytmqr15y/Payme-	TRANSFER TO 4897693162093	12.00		96,966.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400423984968/GANES H B/PYTM/paytmqr1m8/Payme -	TRANSFER TO 4897693162093	35.00		96,931.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400462846165/Sitaram /PYTM/paytmqr15a/Payme-	TRANSFER TO 4897693162093	18.00		96,913.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437091952985/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		96,864.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437088774842/MOHA MMAD/YESB/Q983960186/Pay me-	TRANSFER TO 4897693162093	40.00		96,824.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400447778428/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897693162093	170.00		96,654.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400430810809/UMESH CH/SBIN/patraumesh/Payme-	TRANSFER TO 4897693162093	600.00		96,054.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400565995297/KUBER HE/FDRL/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	34.00		96,020.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400588267748/Sitaram /PYTM/paytmqrob0/Payme-	TRANSFER TO 4897694162092	16.00		96,004.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400565774803/Sitaram /PYTM/paytmqrob0/Payme-	TRANSFER TO 4897694162092	18.00		95,986.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400510750382/VIMLE SH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897694162092	12.00		95,974.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437106367225/Mr ALOK /YESB/Q929393054/Payme-	TRANSFER TO 4897694162092	50.00		95,924.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400533603785/Yogesh R/PYTM/paytmqr3tw/Payme-	TRANSFER TO 4897694162092	25.00		95,899.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437116081113/Mr SUBHA/YESB/Q570462219/Pa yme-	TRANSFER TO 4897694162092	340.00		95,559.33

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5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437162171814/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		95,510.33
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400633589917/PANCHAM /PSIB/paalpancha/Payme-	TRANSFER TO 4897695162091	210.00		95,300.33
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437200446717/TUHIN DAS/PYTM/9123095594/Paym-	TRANSFER TO 4897695162091	50.00		95,250.33
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400663597412/Dimpal C/PYTM/9967247910/Payme-	TRANSFER TO 4897695162091	2,150.00		93,100.33
8 Jan 2024	8 Jan 2024	by debit card-OTHPG 400806742566PAY*Gozing Technology GURGAON-		1,264.00		91,836.33
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400841507148/HOTEL MO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	161.00		91,675.33
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400879510493/Sitaram /PYTM/paytmqrob0/Payme-	TRANSFER TO 4897690162095	170.00		91,505.33
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400838454787/Dhanla xm/PYTM/paytmqr10h/Payme-	TRANSFER TO 4897690162095	195.00		91,310.33
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437409862798/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		91,261.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437531244586/MOHA MMAD/YESB/Q983960186/Pay me-	TRANSFER TO 4897691162095	40.00		91,221.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400994092410/Sitaram /PYTM/paytmqrob0/Payme-	TRANSFER TO 4897691162095	18.00		91,203.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400947615492/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897691162095	170.00		91,033.33
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400997612933/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897691162095	340.00		90,693.33
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437601453572/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		90,644.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401160103018/KESHN ATH/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	15.00		90,629.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401130146341/Sitaram /PYTM/paytmqrob0/Payme-	TRANSFER TO 4897693162093	170.00		90,459.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401143437455/VIMLE SH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897693162093	20.00		90,439.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401134952879/Tulasi/P YTM/paytmqr1kk/Payment-	TRANSFER TO 4897693162093	25.00		90,414.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401182886944/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897693162093	200.00		90,214.33
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437717297564/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		90,165.33
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401254906595/Sitaram /PYTM/paytmqrob0/Payme-	TRANSFER TO 4897694162092	170.00		89,995.33

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13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437949371463/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897695162091	10,000.00		79,995.33
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437949687689/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		79,946.33
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438031095972/SANDI P K/YESB/Q404955418/Payme -	TRANSFER TO 4897696162090	350.00		79,596.33
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401478218120/Lotus Wi/PYTM/paytmqr1bu/Payme-	TRANSFER TO 4897696162090	285.00		79,311.33
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401405952887/TAUFE EQ /PYTM/paytmqr1xy/Payme-	TRANSFER TO 4897696162090	300.00		79,011.33
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401408312884/TAUFE EQ /PYTM/paytmqr1xy/Payme-	TRANSFER TO 4897696162090	90.00		78,921.33
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438014961116/DEV CHIN/YESB/Q223729613/Pay me-	TRANSFER TO 4897696162090	20.00		78,901.33
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401559895729/VIMLE SH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897690162095	12.00		78,889.33
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438131206433/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		78,840.33
16 Jan 2024	16 Jan 2024	by debit card- OTHPOS401618534665HOTEL MOHAN PUNJAB BARMUMBAI-		1,650.00		77,190.33
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401656800652/PANCH AM /PSIB/paalpancha/Payme-	TRANSFER TO 4897691162095	200.00		76,990.33
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438267261320/VINOD KU/SBIN/9935803599/Payme-	TRANSFER TO 4897691162095	90.00		76,900.33
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438236774423/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897691162095	10,000.00		66,900.33
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438234487970/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		66,851.33
16 Jan 2024	16 Jan 2024	by debit card- OTHPOS401608591455HOTEL MOHAN PUNJAB BARMUM- MUMBAI-		300.00		66,551.33
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401645166389/ZEE5/P YTM/zee5@paytm/Subscrip-	TRANSFER TO 4897691162095	599.00		65,952.33
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401696833042/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897691162095	190.00		65,762.33
17 Jan 2024	17 Jan 2024	by debit card- OTHPOS401719657239HOTEL DEVI PRASAD MUMBAI-		1,450.00		64,312.33
17 Jan 2024	17 Jan 2024	ATM WDL-ATM CASH 40170 +SHREEDHAM SPLENDOUR MUMBAI-		500.00		63,812.33
17 Jan 2024	17 Jan 2024	by debit card- OTHPOS401710730761HOTEL MOHAN PUNJAB BARMUM- MUMBAI-		250.00		63,562.33
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438377809866/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		63,513.33

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18 Jan 2024	18 Jan 2024	by debit card- OTHPOS401818782225HOTEL MOHAN PUNJAB BARMUM- MUMBAI-		1,630.00		61,883.33
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401870087773/Nilesh b/PYTM/paytmqrkwo/Payme-	TRANSFER TO 4897693162093	100.00		61,783.33
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401869567936/VIMLE SH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897693162093	25.00		61,758.33
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401800262845/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897693162093	2,224.00		59,534.33
18 Jan 2024	18 Jan 2024	by debit card- OTHPOS401812877544HOTEL MOHAN PUNJAB BARMUMBAI-		2,200.00		57,334.33
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401822140103/DAMO DARA/PYTM/paytmqr6ld/Payme-	TRANSFER TO 4897693162093	690.00		56,644.33
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401819928184/SULTANA /KKBK/sultanasha/Payme-	TRANSFER TO 4897693162093	70.00		56,574.33
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401901644754/PRADIP B/PYTM/paytmqrrwu/Payme-	TRANSFER TO 4897694162092	60.00		56,514.33
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401919470616/NAMRATA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	160.00		56,354.33
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438554899543/SUBHASH /YESB/Q100949695/Payme-	TRANSFER TO 4897694162092	755.00		55,599.33
19 Jan 2024	19 Jan 2024	by debit card- OTHPOS401906943291T D PETRO SERVICES GOA-		500.00		55,099.33
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401990141260/St Domni/UTIB/gpay-11175/Payme-	TRANSFER TO 4897694162092	310.00		54,789.33
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438678232688/Mr SANTO/YESB/Q354713961/Payme-	TRANSFER TO 4897695162091	300.00		54,489.33
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402076856142/St Domni/UTIB/gpay-11175/Payme-	TRANSFER TO 4897695162091	1,530.00		52,959.33
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402010300585/ARYAN PA/PYTM/paytmqr1np/Payme-	TRANSFER TO 4897695162091	50.00		52,909.33
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438711021666/MANTUM/SBIN/9907214938/Payme-	TRANSFER TO 4897696162090	300.00		52,609.33
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438769177981/MANTUM/SBIN/9907214938/Payme-	TRANSFER TO 4897696162090	200.00		52,409.33
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438747163981/MANTUM/SBIN/9907214938/Payme-	TRANSFER TO 4897696162090	300.00		52,109.33
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438788199887/MANTUM/SBIN/9907214938/Payme-	TRANSFER TO 4897696162090	200.00		51,909.33
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402114611918/GRACYAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	5,580.00		46,329.33
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438775045351/MANTUM/SBIN/9907214938/Payme-	TRANSFER TO 4897696162090	200.00		46,129.33
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402114985911/GRACYAM/PYTM/paytmqrinf/Payme-	TRANSFER TO 4897696162090	550.00		45,579.33

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21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438748617417/RAMESH C/BARB/9764646295/Payme-	TRANSFER TO 4897696162090	10,000.00		35,579.33
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402294510371/MakeMyTrip/UTIB/makemytrip/Pay-	TRANSFER TO 4897690162095	1,363.95		34,215.38
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438832254945/ANTHONY /YESB/Q244477180/Payme-	TRANSFER TO 4897690162095	1,330.00		32,885.38
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438800389168/RAMESH C/BARB/9764646295/Payme-	TRANSFER TO 4897690162095	7,000.00		25,885.38
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438865356301/ANTHONY /YESB/Q244477180/Payme-	TRANSFER TO 4897690162095	1,740.00		24,145.38
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438809566356/REDBUS/UTIB/REDBUS2BUS/Payment-	TRANSFER TO 4897690162095	1,048.95		23,096.43
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438801243185/ANTHONY /YESB/Q244477180/Payme-	TRANSFER TO 4897690162095	670.00		22,426.43
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402290872651/RAJANKU/HDFC/rajanraja6/Payme-	TRANSFER TO 4897690162095	3,000.00		19,426.43
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402295200559/DINESH K/SBIN/samirnyk73/Payme-	TRANSFER TO 4897690162095	700.00		18,726.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438952210205/TUSHAR T/YESB/Q426134705/Payme-	TRANSFER TO 4897691162095	230.00		18,496.43
23 Jan 2024	23 Jan 2024	ATM WDL-ATM CASH 6266 +OPP MEERA TOWER OSHIWMUMBAI-		1,000.00		17,496.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402330662799/KESHNATH/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897691162095	15.00		17,481.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402333402381/VIMLESH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897691162095	12.00		17,469.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402392331069/NARENDAR/PYTM/paytmqr13h/Payme-	TRANSFER TO 4897691162095	1,100.00		16,369.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402331181547/ABDULKA/PYTM/paytmqr1fm/Payme-	TRANSFER TO 4897691162095	60.00		16,309.43
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438974943936/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897691162095	49.00		16,260.43
23 Jan 2024	23 Jan 2024	by debit card-OTHPOS402418559693HOTEL MOHAN PUNJAB BARMUMBAI-		3,500.00		12,760.43
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402466124539/MOBIKWIK/ICIC/ombk.MsAAB/Payme-	TRANSFER TO 4897692162094	1,455.00		11,305.43
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439086701381/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897692162094	49.00		11,256.43
25 Jan 2024	25 Jan 2024	by debit card-OTHPOS402507734270HOTEL MOHAN PUNJAB BARMUMBAI-		150.00		11,106.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402542444696/VIMLE SH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897693162093	20.00		11,086.43
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402594704445/PrakashK/PYTM/paytmqr34u/Payme-	TRANSFER TO 4897693162093	80.00		11,006.43
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402584704414/VIMLE SH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897693162093	25.00		10,981.43
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439175729663/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		10,932.43
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439375776174/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		10,883.43
27 Jan 2024	27 Jan 2024	by debit card- OTHPOS402711175517ADAR SH ENTERPRISES MUMBAI-		1,500.00		9,383.43
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439351271107/SANDI P K/YESB/Q404955418/Payme -	TRANSFER TO 4897695162091	170.00		9,213.43
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439331400564/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897695162091	5,000.00		4,213.43
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439420273213/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897696162090	49.00		4,164.43
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439430850727/RADHE SHY/KKBK/9372200492/Payme -	TRANSFER TO 4897696162090	374.00		3,790.43
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439556079221/PhoneP e/UTIB/BILLDESKHE/Paymen-	TRANSFER TO 4897690162095	49.00		3,741.43
29 Jan 2024	29 Jan 2024	by debit card- OTHPOS402908292419HOTEL MOHAN PUNJAB BARMUM- MUMBAI-		125.00		3,616.43
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402915536446/AITHU R /PYTM/paytmqrquav/Payme-	TRANSFER TO 4897690162095	699.00		2,917.43
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439505795288/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		2,868.43
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402963541151/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897690162095	180.00		2,688.43
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402935976983/AITHU R /PYTM/paytmqr1y0/Payme-	TRANSFER TO 4897691162095	713.00		1,975.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403092441306/AITHU R /PYTM/paytmqr1y0/Payme-	TRANSFER TO 4897691162095	250.00		1,725.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403035636778/RAJU KUM/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	50.00		1,675.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403050599009/KESHN ATH/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897691162095	15.00		1,660.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403081213711/GANES H B/PYTM/paytmqr1m8/Payme -	TRANSFER TO 4897691162095	60.00		1,600.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439611400455/SAHEN SA /AIRP/shaahansha/Payme-	TRANSFER TO 4897691162095	40.00		1,560.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439644959062/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		1,511.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439629350945/AWAD H KI/YESB/Q746816703/Payme-	TRANSFER TO 4897691162095	55.00		1,456.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403013239488/SUNIT A S/PYTM/paytmqr1nm/Payme-	TRANSFER TO 4897691162095	340.00		1,116.43
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403061576825/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897692162094	403.00		713.43
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/403056080088/Razorp ay/utib/pg.razorpa/Swigg-	TRANSFER FROM 4897734162099		403.00	1,116.43
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403192136511/KESHN ATH/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897692162094	15.00		1,101.43
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*CITI0100000*CITIN2441 5730094*SUN PHARMACEUTIC-	TRANSFER FROM 3199969044303		1,58,690.00	1,59,791.43
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403131556170/HOTEL MO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	210.00		1,59,581.43
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439725848587/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897692162094	80,000.00		79,581.43
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439714167827/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	302.00		79,279.43
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439718664680/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		79,230.43
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439819135688/SK ABDUL/UCBA/900746971 @/Pa yme-	TRANSFER TO 4897693162093	1,000.00		78,230.43
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439872093249/SK ABDUL/UCBA/900746971 @/Pa yme-	TRANSFER TO 4897693162093	1,000.00		77,230.43
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439859278508/KRISH N /CNRB/krishanfva/Payme-	TRANSFER TO 4897693162093	90.00		77,140.43
1 Feb 2024	1 Feb 2024	ATM WDL-ATM CASH 6741 HPCL MUKUND JOGESHWARIMUMBAI-		500.00		76,640.43
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403282467407/MADH U AR/ICIC/madhucable/Payme-	TRANSFER TO 4897693162093	26,000.00		50,640.43
1 Feb 2024	1 Feb 2024	by debit card- OTHPOS403215730690HOTEL DEVI PRASAD MUMBAI-		1,250.00		49,390.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403393152061/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	397.00		48,993.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403375983451/SAFE GOLD/YESB/SAFEGOLD@y/G old-	TRANSFER TO 4897694162092	5,000.00		43,993.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439987084950/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		43,944.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439989104193/PhoneP e/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4897694162092	150.00		43,794.43



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403369703283/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897694162092	550.00		43,244.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439928416268/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897694162092	49.00		43,195.43
2 Feb 2024	2 Feb 2024	by debit card- OTHPOS403316649423ADARSH ENTERPRISES MUMBAI-		1,150.00		42,045.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439918300637/SANDIP K/YESB/Q404955418/Payme-	TRANSFER TO 4897694162092	340.00		41,705.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403338349008/Lotus Wi/UTIB/9152311856/Payme-	TRANSFER TO 4897694162092	610.00		41,095.43
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403364872361/Sakhal B/SBIN/7463030616/Payme-	TRANSFER TO 4897694162092	23.00		41,072.43
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		14,259.00		26,813.43
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403432131472/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	651.00		26,162.43
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440072082555/SAJAD AH/HDFC/9552463956/Payme-	TRANSFER FROM 4897737162096		1,700.00	27,862.43
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403413129781/Swiggy/UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897695162091	512.00		27,350.43
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 7912 +OPP MEERA TOWER OSHIWMUMBAI-		6,000.00		21,350.43
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440196380052/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897696162090	49.00		21,301.43
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440150448046/SANDIP K/YESB/Q404955418/Payme-	TRANSFER TO 4897696162090	340.00		20,961.43
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403506286397/Lotus Wi/UTIB/9152311856/Payme-	TRANSFER TO 4897696162090	325.00		20,636.43
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403592593529/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	192.00		20,444.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403670459833/RAJUKUM/YESB/BHARATPE90/Payt-	TRANSFER TO 4897690162095	50.00		20,394.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403683817188/Mahadev/UTIB/8433838038/Payme-	TRANSFER TO 4897690162095	25.00		20,369.43
5 Feb 2024	5 Feb 2024	by debit card- OTHPOS403608218582HOTEL MOHAN PUNJAB BARMUMBAI-		180.00		20,189.43
5 Feb 2024	5 Feb 2024	REVERSE POS PUR--			180.00	20,369.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403610602086/Sitaram /PYTM/paytmqrb3l/Payme-	TRANSFER TO 4897690162095	170.00		20,199.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403618722429/VIMLESH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897690162095	25.00		20,174.43
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440206833279/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897690162095	49.00		20,125.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2024	6 Feb 2024	by debit card- OTHPOS403718289374HOTEL MOHAN PUNJAB BARMUMBAI-		1,100.00		19,025.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403796473539/SANJU DEVI/UTIB/paalpancha/Pay-	TRANSFER TO 4897691162095	200.00		18,825.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440368512331/JIOIN AP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	19.00		18,806.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403737194427/Lifecare /PYTM/paytmqr2i/Payme-	TRANSFER TO 4897691162095	20.00		18,786.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440381998280/AJAY KUM/YESB/Q932962775/Paym e-	TRANSFER TO 4897691162095	40.00		18,746.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403709214274/KESHN ATH/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897691162095	15.00		18,731.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440346875963/TULASI S/YESB/Q567648039/Payme-	TRANSFER TO 4897691162095	50.00		18,681.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403749632514/VIMLE SH /PYTM/paytmqr8ve/Payme-	TRANSFER TO 4897691162095	20.00		18,661.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403716090469/DAMO DARA/PYTM/paytmqr6ld/Paym e-	TRANSFER TO 4897691162095	190.00		18,471.43
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440370312999/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		18,422.43
6 Feb 2024	6 Feb 2024	by debit card- OTHPOS403717422990HOTEL DEVI PRASAD MUMBAI-		1,100.00		17,322.43
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403857255526/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897692162094	203.00		17,119.43
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403864360725/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	207.00		16,912.43
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440440187711/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		16,863.43
8 Feb 2024	8 Feb 2024	by debit card- OTHPOS403918553920HOTEL MOHAN PUNJAB BARMUMBAI-		1,600.00		15,263.43
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403988088941/KESHN ATH/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	15.00		15,248.43
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403972924439/PAVAN KU/PYTM/paytmqrib4/Payme-	TRANSFER TO 4897693162093	66.00		15,182.43
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440507341366/HOTEL MO/YESB/Q471950510/Payme -	TRANSFER TO 4897693162093	260.00		14,922.43
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403955172360/Sitaram /PYTM/paytmqrb3l/Payme-	TRANSFER TO 4897693162093	17.00		14,905.43
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403924841984/Sandee p /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	35.00		14,870.43
8 Feb 2024	8 Feb 2024	by debit card- OTHPOS404018681672HOTEL DEVI PRASAD MUMBAI-		950.00		13,920.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440644644356/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		13,871.43
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404040170105/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	208.00		13,663.43
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404069459538/DAMO DARA/PYTM/paytmqr4ef/Paym e-	TRANSFER TO 4897694162092	170.00		13,493.43
10 Feb 2024	10 Feb 2024	by debit card- OTHPOS404118816773HOTEL MOHAN PUNJAB BARMUMBAI-		1,800.00		11,693.43
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404102930690/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	418.00		11,275.43
10 Feb 2024	10 Feb 2024	by debit card- SBIPOS004975871742LOTUS WINE MUMBAI-		470.00		10,805.43
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440721735742/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		10,756.43
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404170762009/Vishal K/PYTM/paytmqr1na/Payme-	TRANSFER TO 4897695162091	170.00		10,586.43
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440801595653/SANDI P K/YESB/Q404955418/Payme -	TRANSFER TO 4897696162090	170.00		10,416.43
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404237445553/Lotus Wi/UTIB/9152311856/Payme-	TRANSFER TO 4897696162090	325.00		10,091.43
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404215999809/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	588.00		9,503.43
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404310858968/RAJU KUM/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	50.00		9,453.43
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440917902836/KRITI KU/YESB/Q839775214/Payme-	TRANSFER TO 4897690162095	30.00		9,423.43
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/440922468527/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		9,374.43
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404472313896/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	224.00		9,150.43
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404496049391/Mr JITES/IDIB/jitheshjay/Payme-	TRANSFER TO 4897691162095	200.00		8,950.43
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404413229261/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	775.00		8,175.43
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441019806203/SANDI P K/YESB/Q767661489/Payme -	TRANSFER TO 4897691162095	170.00		8,005.43
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441080895986/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		7,956.43
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441192089907/Mr Rajku/IDIB/9987338637/Payme -	TRANSFER TO 4897692162094	29.00		7,927.43
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404508386870/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	272.00		7,655.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404647051709/SARITA V/PYTM/paytmqr1ou/Payme-	TRANSFER TO 4897693162093	25.00		7,630.43
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441269823022/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897693162093	49.00		7,581.43
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404631739765/HEALTH L/PYTM/paytmqrywj/Payme-	TRANSFER TO 4897693162093	150.00		7,431.43
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441274235242/RAJAN RA/YESB/Q250392648/Payme-	TRANSFER TO 4897693162093	20.00		7,411.43
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404628923604/Sandee p /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	35.00		7,376.43
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404646237840/TAUFE EQ /IDFB/Q140088603/Payme-	TRANSFER TO 4897694162092	390.00		6,986.43
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441216126902/AWAD H KI/YESB/Q746816703/Payme-	TRANSFER TO 4897694162092	80.00		6,906.43
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404655461183/Lifecare /PYTM/paytmqrx2i/Payme-	TRANSFER TO 4897694162092	30.00		6,876.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404753180010/GANES H B/PYTM/paytmqr1m8/Payme -	TRANSFER TO 4897694162092	35.00		6,841.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404789356160/VIMLE SH /PYTM/paytmqrqx5/Payme-	TRANSFER TO 4897694162092	20.00		6,821.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404728815598/Ashish K/PYTM/paytmqrhbn/Payme-	TRANSFER TO 4897694162092	80.00		6,741.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441312087101/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		6,692.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404759563879/Kumudi ni/PYTM/paytmqr1o9/Payme-	TRANSFER TO 4897694162092	24.00		6,668.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404747655598/DAMO DARA/PYTM/paytmqrp82/Payme-	TRANSFER TO 4897694162092	190.00		6,478.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404792375382/RAVI YA/SBIN/ravi186796/Payme-	TRANSFER TO 4897694162092	180.00		6,298.43
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441321238868/RAJU KUM/YESB/Q298369188/Payme-	TRANSFER TO 4897694162092	110.00		6,188.43
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404817364775/Swiggy/ UTIB/swiggy.rzp/PayviaR-	TRANSFER TO 4897695162091	291.00		5,897.43
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441458893053/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897695162091	49.00		5,848.43
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441586949284/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897696162090	49.00		5,799.43
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441690306982/MANG RUPR/YESB/Q790259322/Payme-	TRANSFER TO 4897690162095	63.00		5,736.43
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405012732579/GANES H B/PYTM/paytmqr1m8/Payme -	TRANSFER TO 4897690162095	35.00		5,701.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441668169887/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		5,652.43
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405026794352/DAMO DARA/PYTM/paytmqr82/Paym e-	TRANSFER TO 4897690162095	190.00		5,462.43
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405029522649/SANJU DEVI/UTIB/paalpancha/Pay-	TRANSFER TO 4897691162095	30.00		5,432.43
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441666826106/MOHD SHA/BARB/6391352976/Paym e-	TRANSFER TO 4897691162095	90.00		5,342.43
20 Feb 2024	20 Feb 2024	ATM WDL-ATM CASH 40511 +AYESHA TOWER MUMBAI-		500.00		4,842.43
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405179469226/Sandee p /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	35.00		4,807.43
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441778710840/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		4,758.43
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441800957914/AWAD H KI/YESB/Q471087917/Payme-	TRANSFER TO 4897692162094	50.00		4,708.43
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405218386295/Lifecare /PYTM/paytmqrx2i/Payme-	TRANSFER TO 4897692162094	20.00		4,688.43
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405218068761/SARITA V/PYTM/paytmqr1ou/Payme-	TRANSFER TO 4897692162094	30.00		4,658.43
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405222027393/DAMO DARA/PYTM/paytmqr82/Paym e-	TRANSFER TO 4897692162094	190.00		4,468.43
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441866485782/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897692162094	49.00		4,419.43
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441944176688/RAJU KUM/YESB/Q298369188/Paym e-	TRANSFER TO 4897693162093	50.00		4,369.43
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405311293604/Mahade v /UTIB/8433838038/Payme-	TRANSFER TO 4897693162093	25.00		4,344.43
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405393437231/Chavan P/UTIB/8369994360/Payme-	TRANSFER TO 4897693162093	80.00		4,264.43
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405387498827/VIMLE SH /PYTM/paytmqr7q0/Payme-	TRANSFER TO 4897693162093	20.00		4,244.43
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441945651073/SITARA M /YESB/Q448238159/Payme-	TRANSFER TO 4897693162093	170.00		4,074.43
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405367593744/RANJE ET /UBIN/gautamranj/Payme-	TRANSFER TO 4897693162093	69.00		4,005.43
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405441532812/MANOJ RO/UBIN/mkhamkar98/Payme-	TRANSFER TO 4897694162092	70.00		3,935.43
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405466697050/NAMAS TE /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	140.00		3,795.43
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442045320788/SITARA M /YESB/Q448238159/Payme-	TRANSFER TO 4897694162092	170.00		3,625.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405464279731/VIMLE SH /PYTM/paytmqrqx5/Payme-	TRANSFER TO 4897694162092	20.00		3,605.43
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442033549885/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897694162092	49.00		3,556.43
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405442813861/DAMO DARA/PYTM/paytmqrp82/Paym e-	TRANSFER TO 4897695162091	190.00		3,366.43
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442024556628/DHANR AJ /BARB/8652132043/Payme-	TRANSFER TO 4897695162091	70.00		3,296.43
24 Feb 2024	24 Feb 2024	ATM WDL-ATM CASH 1027 +OPP MEERA TOWER OSHIWMUMBAI-		400.00		2,896.43
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442161686530/SANDI P K/YESB/Q767661489/Payme -	TRANSFER TO 4897695162091	340.00		2,556.43
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442225225814/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897696162090	1,000.00		1,556.43
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/442272162566/SANKE T B/ICIC/8100453503/Payme-	TRANSFER FROM 4897738162095		500.00	2,056.43
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442241938303/SUNIL AR/KKBK/sunil90256/Payme-	TRANSFER TO 4897696162090	2,000.00		56.43
25 Feb 2024	25 Feb 2024	BY TRANSFER- UPI/CR/405627086743/PhoneP e/YESB/phonepemer/F03 Cr-	TRANSFER FROM 4897738162095		5,000.00	5,056.43
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442314775910/SUNIL AR/KKBK/sunil90256/Payme-	TRANSFER TO 4897690162095	1,990.00		3,066.43
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442341609967/KRITI KU/YESB/Q330871746/Payme-	TRANSFER TO 4897690162095	30.00		3,036.43
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442384412595/Mr SUBHA/YESB/Q570462219/Pa yme-	TRANSFER TO 4897690162095	18.00		3,018.43
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442334317641/SITARA M /YESB/Q448238159/Payme-	TRANSFER TO 4897690162095	170.00		2,848.43
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442365721052/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897690162095	49.00		2,799.43
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405757180224/NAMAS TE /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	80.00		2,719.43
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405888491803/PANCH AM /PSIB/paalpancha/Payme-	TRANSFER TO 4897691162095	200.00		2,519.43
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442475968337/SUBHA SH /YESB/Q311923213/Payme -	TRANSFER TO 4897691162095	35.00		2,484.43
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442499360413/Vodafo ne/UTIB/VIINAPPWB@/Payme -	TRANSFER TO 4897691162095	49.00		2,435.43
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405824695869/DAMO DARA/PYTM/paytmqrp82/Paym e-	TRANSFER TO 4897691162095	190.00		2,245.43
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442588607284/RAJU KUM/YESB/Q773898931/Paym e-	TRANSFER TO 4897692162094	50.00		2,195.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405954925797/Mahadev /UTIB/8433838038/Payme-	TRANSFER TO 4897692162094	25.00		2,170.43
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405970399716/AFSAR HA/SBIN/afsarsayye/Payme-	TRANSFER TO 4897692162094	66.00		2,104.43
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442579464754/SAI SACH/YESB/Q876377399/Payme-	TRANSFER TO 4897692162094	90.00		2,014.43
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405927744176/VIMLE SH /PYTM/paytmqrqx5/Payme-	TRANSFER TO 4897692162094	20.00		1,994.43
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442513673399/SITARAM /YESB/Q872779490/Payme-	TRANSFER TO 4897692162094	170.00		1,824.43
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405979881355/SANDIP K/PUNB/sandeepkum/Payme-	TRANSFER TO 4897692162094	81.00		1,743.43
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442612714743/SANKE T B/ICIC/8100453503/Payme-	TRANSFER TO 4897693162093	700.00		1,043.43
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442650705495/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897693162093	49.00		994.43
29 Feb 2024	29 Feb 2024	BY TRANSFER- NEFT*CITI0100000*CITIN24431413937*SUN PHARMACEUTIC-	TRANSFER FROM 3199681044308		1,46,701.00	1,47,695.43
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406060088919/Ashish K/PYTM/paytmqrhbn/Payme-	TRANSFER TO 4897693162093	70.00		1,47,625.43
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406044671799/VIMLE SH /PYTM/paytmqrqx5/Payme-	TRANSFER TO 4897693162093	20.00		1,47,605.43
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406071028852/MADHU AR/ICIC/madhucable/Payme-	TRANSFER TO 4897693162093	26,000.00		1,21,605.43
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406005710880/credit/ICIC/ccpay.4375/Payment-	TRANSFER TO 4897693162093	35,000.00		86,605.43
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442656209702/Vodafone/UTIB/VIINAPPWB@/Payme-	TRANSFER TO 4897693162093	181.00		86,424.43

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

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

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