



Account Name : Ms. MISHANA MOTESH DSOUZA,Ms. LEENA DSOUZA
Address : PLOT NO 27 SECTOR NO 11(OBTAIN K Y C)
MAHANTESH NAGAR
MMEXTN BELGAUM 590017-590016
Belgaum
Date : 3 Mar 2022
Account Number : 00000034389854866
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MALAMARUTHI EXTN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87875275112
IFS Code :SBIN0040419
(Indian Financial System)
MICR Code : 590002027
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Sep 2021 : 40,165.27

Account Statement from 3 Sep 2021 to 3 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	BULK POSTING-BY SALARY-			36,000.00	76,165.27
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124710672466/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4692642162097	296.00		75,869.27
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124722342111/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5098007162092	269.00		75,600.27
9 Sep 2021	9 Sep 2021	TO TRANSFER- UPI/DR/125211905208/CHIPO LLA/UTIB/saikrishna/Pg Re-	TRANSFER TO 4694168162091	3,000.00		72,600.27
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125346760423/HOTEL NA/HDFC/hotelnavar/Payme-	TRANSFER TO 5097890162091	378.00		72,222.27
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125380491229/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692605162091	209.00		72,013.27
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125424909957/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692659162098	162.20		71,851.07
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125429778973/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097966162099	190.00		71,661.07
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125570502301/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692672162092	200.00		71,461.07
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125673234197/Fresh ju/PYTM/paytmqr281/Payme-	TRANSFER TO 4898277162099	140.00		71,321.07
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126281374051/Farooq p/PYTM/paytmqr281/Payme-	TRANSFER TO 5098066162093	120.00		71,201.07
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126771886629/ESHAN YA /HDFC/eshanyahot/Payme-	TRANSFER TO 4692581162094	416.00		70,785.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126736231474/MALENDER/SBIN/7349008531/Payme-	TRANSFER TO 5099666162095	50.00		70,735.07
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126761925885/MALENDER/SBIN/7349008531/Payme-	TRANSFER TO 4694232162098	10.00		70,725.07
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126718036854/JAGRITY/CNRB/jagrity.ku/UPI-	TRANSFER TO 5099650162091	10.00		70,715.07
25 Sep 2021	25 Sep 2021	TO TRANSFER- UPI/DR/126812938381/SHAHEEN /PUNB/shaheenira/Thank-	TRANSFER TO 4694342162093	350.00		70,365.07
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			297.00	70,662.07
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126967309194/HOTELKS/PYTM/paytmqr281/Payme-	TRANSFER TO 5098103162093	76.00		70,586.07
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126903705083/Chetak S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692677162097	40.00		70,546.07
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126957084420/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098094162099	219.45		70,326.62
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126945049760/Freshju/PYTM/paytmqr281/Payme-	TRANSFER TO 5098070162096	130.00		70,196.62
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126936449230/Chetak S/PYTM/paytmqr281/Payme-	TRANSFER TO 5098087162098	40.00		70,156.62
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127049744843/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097529162097	18.00		70,138.62
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127183502008/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692482162097	18.00		70,120.62
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127207367527/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097690162099	151.00		69,969.62
29 Sep 2021	29 Sep 2021	TO TRANSFER- UPI/DR/127210106207/Chetak S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097727162092	80.00		69,889.62
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127361740656/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692563162096	35.00		69,854.62
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127418198903/ASHNI PR/PUNB/ashni4u@ok/UPI-	TRANSFER TO 5099685162092	320.00		69,534.62
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127467232868/Jigarsta /PYTM/paytmqr281/Payme-	TRANSFER TO 4692586162099	320.00		69,214.62
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127425002708/YUVRA J B/UBIN/9969658163/Payme-	TRANSFER TO 5099634162092	1,520.00		67,694.62
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127507718304/HOTELKS/PYTM/paytmqr281/Payme-	TRANSFER TO 5098002162097	161.00		67,533.62
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127548723585/Chetak S/PYTM/paytmqr281/Payme-	TRANSFER TO 5098006162093	50.00		67,483.62
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127612074984/NATAS HA /UTIB/dsouzanats/UPI-	TRANSFER TO 5099828162092	1,806.00		65,677.62
3 Oct 2021	3 Oct 2021	BY TRANSFER- UPI/CR/127686999783/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693707162098		4.00	65,681.62
3 Oct 2021	3 Oct 2021	BY TRANSFER- UPI/CR/127687006390/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693732162098		6.00	65,687.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	BY TRANSFER- UPI/CR/127687007529/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4693709162096		2.00	65,689.62
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127622495608/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098078162099	425.85		65,263.77
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127717026960/PARIT OSH/UBIN/7049534234/Payme -	TRANSFER TO 4693796162093	557.00		64,706.77
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127739303060/701364 17/PYTM/7013641711/Thank-	TRANSFER TO 4693762162093	30.00		64,676.77
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127860444566/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097630162090	33.00		64,643.77
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127818392995/ASHNI PR/PUNB/ashni4u@ok/UPI-	TRANSFER TO 5099441162090	210.00		64,433.77
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128072644346/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692553162097	33.00		64,400.77
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128119068362/Relianc e/YESB/PAYUPAYMEN/Payme -	TRANSFER TO 5097922162090	314.15		64,086.62
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128170327794/OSWAL DR/UTIB/9833471623/Payme-	TRANSFER TO 4898750162090	210.00		63,876.62
9 Oct 2021	9 Oct 2021	ATM WDL-ATM CASH 12821 +VARDHAMAN CHAMBERS IADNAVI MUMBAI-		100.00		63,776.62
9 Oct 2021	9 Oct 2021	ATM WDL-ATM CASH 12821 +VARDHAMAN CHAMBERS IADNAVI MUMBAI-		900.00		62,876.62
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128272802214/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692622162091	60.00		62,816.62
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128341645676/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098111162094	456.35		62,360.27
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128413590355/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692435162093	35.00		62,325.27
12 Oct 2021	12 Oct 2021	TO TRANSFER- UPI/DR/128518517660/THAKK ER /SRCB/bipint1967/UPI-	TRANSFER TO 4693947162094	440.00		61,885.27
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/128601074870/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098415162099		40.00	61,925.27
13 Oct 2021	13 Oct 2021	TO TRANSFER- UPI/DR/128605599189/Fresh ju/PYTM/paytmqr281/Payme-	TRANSFER TO 4692500162098	30.00		61,895.27
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128764647792/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097781162097	18.00		61,877.27
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128806225623/Brahmd ev/UTIB/9880766030/Elect-	TRANSFER TO 4898749162094	18,100.00		43,777.27
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128818681611/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097898162094	295.00		43,482.27
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128914628427/IBPS BIL/HDFC/ibps.billd/Pay-	TRANSFER TO 5098011162097	750.00		42,732.27
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128947199720/IBPS BIL/HDFC/ibps.billd/Pay-	TRANSFER TO 4692626162097	850.00		41,882.27
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128916274695/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099212162092		71.49	41,953.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128957145004/Jigarsta/PYTM/paytmqr281/Payme-	TRANSFER TO 4692642162097	30.00		41,923.76
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128937330038/Ekalsta/PYTM/paytmqr281/Payme-	TRANSFER TO 4692653162094	15.00		41,908.76
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129037541981/HOTELKS/PYTM/paytmqr281/Payme-	TRANSFER TO 5098068162091	76.00		41,832.76
17 Oct 2021	17 Oct 2021	TO TRANSFER- UPI/DR/129019836089/Wellness/YESB/wellnessfo/Payme-	TRANSFER TO 5098100162095	143.00		41,689.76
18 Oct 2021	18 Oct 2021	BY TRANSFER- NEFT*BKID0000122*BKIDN21291363725*SECURITIES AND -	TRANSFER FROM 3199422044305		30,375.00	72,064.76
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/129349001892/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097730162096	120.00		71,944.76
20 Oct 2021	20 Oct 2021	ATM WDL-ATM CASH 12932 +VARDHAMAN CHAMBERS IADNAVI MUMBAI-		1,000.00		70,944.76
21 Oct 2021	21 Oct 2021	TO TRANSFER- UPI/DR/129434256526/HOTELNA/HDFC/hotelnavar/Payme-	TRANSFER TO 5097794162092	220.00		70,724.76
22 Oct 2021	22 Oct 2021	TO TRANSFER- UPI/DR/129508926705/ASHNI PR/PUNB/ashni4u@ok/UPI-	TRANSFER TO 4694293162096	115.00		70,609.76
23 Oct 2021	23 Oct 2021	by debit card- OTHPOS129607756533JHAM A GOLDEN SWEETS NAVI MUMBA-		240.00		70,369.76
23 Oct 2021	23 Oct 2021	by debit card- OTHPOS129608012569WELLNESS FOREVER NAVI MUMBA-		167.88		70,201.88
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129690220554/OSWALDR/UTIB/9833471623/Payme-	TRANSFER TO 4692658162099	20.00		70,181.88
25 Oct 2021	25 Oct 2021	TO TRANSFER- UPI/DR/129806677357/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097543162099	18.00		70,163.88
27 Oct 2021	27 Oct 2021	BY TRANSFER- NEFT*BKID0000122*BKIDN21300557023*SECURITIES AND -	TRANSFER FROM 3199963044309		3,375.00	73,538.88
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130067329559/PARIT OSH/UBIN/7049534234/Payme -	TRANSFER TO 5097747162098	50.00		73,488.88
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130085407533/RAVI ROU/CITI/8789996954/Payme-	TRANSFER TO 5099537162092	30.00		73,458.88
27 Oct 2021	27 Oct 2021	TO TRANSFER- UPI/DR/130027709893/RAVI ROU/CITI/8789996954/Payme-	TRANSFER TO 5097752162091	50.00		73,408.88
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130219514555/ASHNI P/PUNB/ashni4u@ok/UPI-	TRANSFER TO 5099641162093	240.00		73,168.88
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130353233913/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692650162096	151.00		73,017.88
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130308490155/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692630162090	258.00		72,759.88
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130436627250/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098075162092	282.00		72,477.88
31 Oct 2021	31 Oct 2021	TO TRANSFER- UPI/DR/130460386136/YUVRAJ B/UBIN/9969658163/Payme-	TRANSFER TO 5099794162097	4,240.00		68,237.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	by debit card- OTHPOS130613759783JHAM A GOLDEN SWEETS NAVI MUMBA-		1,300.00		66,937.88
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130781319622/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097690162099	60.00		66,877.88
5 Nov 2021	5 Nov 2021	BY TRANSFER- UPI/CR/130941836866/MOTES H P/SBIN/9743395400/Payme-	TRANSFER FROM 4693441162098		100.00	66,977.88
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130900115101/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5099666162095	100.00		66,877.88
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130988970189/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 4694221162091	10,000.00		56,877.88
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130913824664/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5097934162096	10,000.00		46,877.88
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130973362446/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5097942162096	10,000.00		36,877.88
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130949464065/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5097932162098	10,000.00		26,877.88
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130986234723/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 4897676162094	10,000.00		16,877.88
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130968320801/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5097942162096	6,000.00		10,877.88
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/131391065516/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898735162090	151.00		10,726.88
10 Nov 2021	10 Nov 2021	TO TRANSFER- UPI/DR/131448460711/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097695162095	119.00		10,607.88
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131510134838/MANIS H N/SBIN/9879200359/Payme-	TRANSFER TO 5099582162098	12.00		10,595.88
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131518927879/Manish N/BARB/9879200359/Thank-	TRANSFER TO 5099609162092	12.00		10,583.88
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 13151 +BANDRA KURLA COMPLEX MUMBAI-		500.00		10,083.88
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131562693656/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692578162099	18.00		10,065.88
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131644991988/Fresh ju/PYTM/paytmqr281/Payme-	TRANSFER TO 4692614162091	100.00		9,965.88
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131985170984/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692434162094	18.00		9,947.88
16 Nov 2021	16 Nov 2021	BY TRANSFER- NEFT*BKID0000122*BKIDN21 320304816*SECURITIES AND -	TRANSFER FROM 3199679044302		30,000.00	39,947.88
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132018878679/ASHNI P/PUNB/ashni4u@ok/UPI-	TRANSFER TO 4693955162094	575.00		39,372.88
20 Nov 2021	20 Nov 2021	ATM WDL-ATM CASH 13241 +VARDHAMAN CHAMBERS PRENAVI MUMBAI-		1,000.00		38,372.88
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132456226836/Ekal sta/PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	15.00		38,357.88
20 Nov 2021	20 Nov 2021	TO TRANSFER- UPI/DR/132448193281/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692632162099	18.00		38,339.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132535674873/HOTEL NA/HDFC/hotelnavar/Payme-	TRANSFER TO 5098082162093	572.00		37,767.88
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132533196664/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5098099162094	698.00		37,069.88
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132591606547/Wellnes s/YESB/WELLNESSFO/Payme -	TRANSFER TO 5098069162090	117.98		36,951.90
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132589056268/OSWAL DR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692660162095	20.00		36,931.90
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133133389948/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4692628162095	148.00		36,783.90
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133144357884/CCAVE NUES/ICIC/ccavenues@/coll-	TRANSFER TO 5097968162097	284.00		36,499.90
28 Nov 2021	28 Nov 2021	by debit card- OTHPOS133212831663MINIS O PUNE-		890.00		35,609.90
28 Nov 2021	28 Nov 2021	by debit card- OTHPOS133212317565WELL NESS FOREVER KALYAN-		552.48		35,057.42
28 Nov 2021	28 Nov 2021	by debit card- OTHPOS133212323208JHAM A GOLDEN SWEETS NAVI MUMBA-		70.00		34,987.42
30 Nov 2021	30 Nov 2021	TO TRANSFER- UPI/DR/133418852124/ASHNI P/PUNB/ashni4u@ok/UPI-	TRANSFER TO 5099466162092	330.00		34,657.42
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133580534328/RAVI ROU/CITI/8789996954/Payme-	TRANSFER TO 5097754162099	12.00		34,645.42
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133584407586/Y SUJATHA/PUNB/8179229851/ Paym-	TRANSFER TO 5099505162099	12.00		34,633.42
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133547240929/RAVI ROU/CITI/8789996954/Payme-	TRANSFER TO 5097757162096	30.00		34,603.42
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133571089144/Yellapu /SBIN/8985966555/Payme-	TRANSFER TO 5097766162096	12.00		34,591.42
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133642712834/Yellapu /SBIN/8985966555/Payme-	TRANSFER TO 5099606162095	10.00		34,581.42
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 13391 +VARDHAMAN CHAMBERS VASTHANE-		1,000.00		33,581.42
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133908203337/Fresh ju/PYTM/paytmqr281/Payme-	TRANSFER TO 4898290162091	155.00		33,426.42
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133900450187/Fresh ju/PYTM/paytmqr281/Payme-	TRANSFER TO 5098082162093	10.00		33,416.42
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134187186979/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097609162097	48.00		33,368.42
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134227467330/Instamo jo/ICIC/instamojo-/Paym-	TRANSFER TO 4692537162097	549.00		32,819.42
8 Dec 2021	8 Dec 2021	ATM WDL-ATM CASH 13421 +BANDRA KURLA COMPLEX MUMBAI-		300.00		32,519.42
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134268656818/GUPTA SA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692510162097	205.00		32,314.42
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134340008621/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692574162093	33.00		32,281.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	TO TRANSFER- UPI/DR/134455275449/YUVRA J B/UBIN/9969658163/Payme-	TRANSFER TO 4694285162096	1,820.00		30,461.42
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134505121954/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692628162095	357.32		30,104.10
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134585371320/Yellapu /SBIN/8985966555/Payme-	TRANSFER TO 4694387162091	1,368.00		28,736.10
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134680020641/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098078162099	181.00		28,555.10
12 Dec 2021	12 Dec 2021	TO TRANSFER- UPI/DR/134614219126/Domino s /PYTM/dominospiz/Payme-	TRANSFER TO 4692663162093	322.00		28,233.10
12 Dec 2021	12 Dec 2021	by debit card- OTHPOS134613377140SHOP PERS STOP LTD MUMBAI-		1,600.00		26,633.10
12 Dec 2021	12 Dec 2021	by debit card- SBIPOS003658258058TRENT LIMITED THANE-		699.00		25,934.10
12 Dec 2021	12 Dec 2021	by debit card- OTHPOS134615951324TITAN COMPANY LIMITED MUMBAI-		2,900.00		23,034.10
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 13462 +VARDHAMAN CHAMBERS PRENAVI MUMBAI-		1,500.00		21,534.10
15 Dec 2021	15 Dec 2021	BY TRANSFER- UPI/CR/134979962580/MANIS H N/BARB/vinchideco/UPI-	TRANSFER FROM 4693214162098		91.00	21,625.10
15 Dec 2021	15 Dec 2021	BY TRANSFER- NEFT*BKID0000122*BKIDN21 349242130*SECURITIES AND -	TRANSFER FROM 3199957044306		30,000.00	51,625.10
16 Dec 2021	16 Dec 2021	TO TRANSFER- UPI/DR/135033951272/GUPTA SA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097782162096	60.00		51,565.10
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000071326108I GAMQOQLR7 TRANSFER TO	8,370.00		43,195.10
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135382630641/MUTHA NNA/KKBK/9739411657/Payme-	TRANSFER TO 4694517162096	2,000.00		41,195.10
19 Dec 2021	19 Dec 2021	TO TRANSFER- UPI/DR/135355270595/VETAG IRI/SBIN/7353332848/Payme-	TRANSFER TO 4694434162099	3,500.00		37,695.10
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135488955518/SANTH OSH/PYTM/paytmqr281/Payme -	TRANSFER TO 5097537162097	45.00		37,650.10
20 Dec 2021	20 Dec 2021	TO TRANSFER- UPI/DR/135420959016/SANTH OSH/PYTM/paytmqr281/Payme -	TRANSFER TO 4692436162092	50.00		37,600.10
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135573295024/VASAN TH /YESB/Q595272844/Payme -	TRANSFER TO 5097641162098	6.00		37,594.10
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135601982495/VASAN TH /YESB/Q595272844/Payme -	TRANSFER TO 4692511162097	8.00		37,586.10
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135671638228/ESHAN YA /HDFC/eshanyahot/Payme-	TRANSFER TO 5097734162093	104.00		37,482.10
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135676707509/VASAN TH /YESB/Q595272844/Payme -	TRANSFER TO 4692536162098	2.00		37,480.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135791436471/CAKE WALA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097818162099	100.00		37,380.10
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135890960530/VASANTH /YESB/Q595272844/Payme-	TRANSFER TO 4692582162093	2.00		37,378.10
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135855047008/Vasanth /PYTM/paytmqr281/Payme-	TRANSFER TO 4692606162090	16.00		37,362.10
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135857538688/VASANTH /YESB/Q595272844/Payme-	TRANSFER TO 4692617162098	4.00		37,358.10
24 Dec 2021	24 Dec 2021	TO TRANSFER- UPI/DR/135861503838/CAKE WALA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692580162094	101.00		37,257.10
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135947074000/CAKE WALA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692639162092	118.00		37,139.10
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			311.00	37,450.10
26 Dec 2021	26 Dec 2021	by debit card- OTHPOS136009429421HUNGER CAMP BANGALORE-		1,598.00		35,852.10
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136179810347/VASANTH /YESB/Q595272844/Payme-	TRANSFER TO 4898727162090	24.00		35,828.10
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136105965137/CAKE WALA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097503162096	94.00		35,734.10
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136173917676/CAKE WALA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097545162097	280.00		35,454.10
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136167295114/ESHANYA /HDFC/eshanyahot/Payme-	TRANSFER TO 4692422162098	230.00		35,224.10
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136213256543/ZUDIOA /HDFC/zudioaunit/Payme-	TRANSFER TO 4692480162098	399.00		34,825.10
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136262778163/MAKSUD A/UBIN/Q44174109@/Payme-	TRANSFER TO 5097648162091	150.00		34,675.10
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136331690379/MADURAG/HDFC/MADURAGARM/Payme-	TRANSFER TO 4692534162090	3,598.00		31,077.10
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136357263873/VMART BE/PYTM/paytm-6517/Payme-	TRANSFER TO 5097708162094	1,498.00		29,579.10
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136316588290/Trent155/SCBL/trentw1550/Payme-	TRANSFER TO 5097692162098	799.00		28,780.10
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136352418061/LIFESTY/HSBC/max04553pl/Payme-	TRANSFER TO 5097726162093	348.00		28,432.10
29 Dec 2021	29 Dec 2021	by debit card- SBIPOS003691017727UPPINHERBS BELGAUM-		315.00		28,117.10
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136363589903/AIJAZAH/UTIB/gpay-11176/Payme-	TRANSFER TO 4692532162092	170.00		27,947.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2021	30 Dec 2021	TO TRANSFER- UPI/DR/136470501486/Pravee n /UTIB/gpay-11187/Payme-	TRANSFER TO 5097826162099	680.00		27,267.10
30 Dec 2021	30 Dec 2021	TO TRANSFER- UPI/DR/136416599301/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4692572162095	499.00		26,768.10
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 13651 +BSEL TECH PARK PLOT NONAVI MUMBAI-		723.60		26,044.50
31 Dec 2021	31 Dec 2021	by debit card- OTHPOS136513508068BIG BAZAAR MUMBAIUMBA -		261.34		25,783.16
1 Jan 2022	1 Jan 2022	by debit card- OTHPOS200111892479HENN ES N MAURITZ MUMBAI-		2,299.00		23,484.16
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200363273838/Razorp ay/SBIN/razor.pay@Affai-	TRANSFER TO 5097513162095	499.00		22,985.16
3 Jan 2022	3 Jan 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353404196	177.00		22,808.16
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200412175791/MANIS H N/BARB/vinchideco/UPI-	TRANSFER TO 5099407162091	845.00		21,963.16
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200405183318/Yellapu /SBIN/8985966555/Payme-	TRANSFER TO 5097678162096	20.00		21,943.16
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200492138211/Wellnes s/YESB/WELLNESSFO/Payme -	TRANSFER TO 4898734162091	221.00		21,722.16
6 Jan 2022	6 Jan 2022	ATM WDL-ATM CASH 20062 +VARDHAMAN CHAMBERS PRENAVI MUMBAI-		2,000.00		19,722.16
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200681905481/YUVRA J B/UBIN/9969658163/Payme-	TRANSFER TO 4694113162095	890.00		18,832.16
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200822344881/NATAS HA /UTIB/dsouzanats/UPI-	TRANSFER TO 4694349162096	10,000.00		8,832.16
10 Jan 2022	10 Jan 2022	TO TRANSFER- UPI/DR/201022365555/MANIS H N/BARB/vinchideco/UPI-	TRANSFER TO 5097581162094	299.00		8,533.16
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201153656819/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692462162091	301.00		8,232.16
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201120720091/MANJU NAT/CNRB/9538792287/Paym e-	TRANSFER TO 4898821162092	200.00		8,032.16
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201118312212/ASHNI P/PUNB/ashni4u@ok/UPI-	TRANSFER TO 4693860162090	535.00		7,497.16
11 Jan 2022	11 Jan 2022	TO TRANSFER- UPI/DR/201164864448/OSWAL DR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692498162099	193.00		7,304.16
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201201594231/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097709162093	301.00		7,003.16
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201202304149/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692534162090	296.00		6,707.16
13 Jan 2022	13 Jan 2022	TO TRANSFER- UPI/DR/201372342358/OSWAL DR/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692552162098	164.00		6,543.16
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201663235978/IBPS BIL/HDFC/ibps.billd/Pay-	TRANSFER TO 5098059162091	1,000.00		5,543.16
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201601458863/Zomato /HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4692672162092	337.50		5,205.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202240339134/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097974162099	241.50		4,964.16
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202411494112/ASHNI P/PUNB/ashni4u@ok/UPI-	TRANSFER TO 4897659162094	60.00		4,904.16
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202480635089/OSWAL DR/UTIB/9833471623/Payme-	TRANSFER TO 4692447162099	596.00		4,308.16
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202456882270/Jigarsta /PYTM/paytmqr281/Payme-	TRANSFER TO 5097509162090	348.00		3,960.16
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202525725805/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097621162092	301.00		3,659.16
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202518211119/ASHNI P/PUNB/ashni4u@ok/UPI-	TRANSFER TO 5099427162098	760.00		2,899.16
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202609112121/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097732162095	212.20		2,686.96
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202720615046/K VINOD/SBIN/kvkskitche/UPI-	TRANSFER TO 4898857162090	1,148.00		1,538.96
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202822033832/MC DONALDS/HDFC/mcdonalds./Pay-	TRANSFER TO 4692581162094	145.00		1,393.96
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203071220443/OSWAL DR/YESB/Q885079515/Payme-	TRANSFER TO 4692668162098	392.00		1,001.96
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203011451605/OSWAL DR/YESB/Q885079515/Payme-	TRANSFER TO 4692670162093	150.00		851.96
2 Feb 2022	2 Feb 2022	BY TRANSFER-PFM U300130285377 MERIT CUM MEANS SCHO 00AFT78-	TRANSFER FROM 3199986105210		30,000.00	30,851.96
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203365726185/Add Mone/PYTM/add-money@/Payme-	TRANSFER TO 5097716162095	1,000.00		29,851.96
3 Feb 2022	3 Feb 2022	BY TRANSFER-NEFT*BKID0000122*BKIDN22 034707965*SECURITIES AND -	TRANSFER FROM 3199411044308		30,000.00	59,851.96
7 Feb 2022	7 Feb 2022	BY TRANSFER-UPI/CR/203867964600/NATAS HA /UTIB/dsouzanats/UPI-	TRANSFER FROM 5098857162094		5,000.00	64,851.96
7 Feb 2022	7 Feb 2022	BY TRANSFER-UPI/CR/203872475779/NATAS HA /UTIB/dsouzanats/UPI-	TRANSFER FROM 5098834162091		5,000.00	69,851.96
8 Feb 2022	8 Feb 2022	by debit card- OTHPOS203912751579IOCL COCO BKC MUMBAI-		500.00		69,351.96
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204219449503/ASHNI P/PUNB/ashni4u@ok/UPI-	TRANSFER TO 4694294162095	620.00		68,731.96
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204276521288/Add Mone/PYTM/add-money@/Payme-	TRANSFER TO 4692612162093	1,000.00		67,731.96
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204225821707/McD/P YTM/mcdelivery/Payment-	TRANSFER TO 4898286162098	92.00		67,639.96
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204308975065/YUVRA J B/UBIN/9969658163/Payme-	TRANSFER TO 5098035162099	2,730.00		64,909.96
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204411894962/Domino s /PYTM/dominospiz/Payme-	TRANSFER TO 5098072162095	357.00		64,552.96

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13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204476551819/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 4692690162099	99.00		64,453.96
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204446315126/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098108162098	155.00		64,298.96
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204459964729/Instamo j/INDB/instamojo@/Upi T-	TRANSFER TO 4692695162095	699.00		63,599.96
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204584589951/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097512162096	181.00		63,418.96
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204501262919/GUPTA SA/YESB/Q74250416@/Payme -	TRANSFER TO 5097539162095	95.00		63,323.96
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204662042794/JioMart/ UTIB/jiomart.rz/JioMar-	TRANSFER TO 5097636162095	206.10		63,117.86
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204604073735/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 4692468162095	455.00		62,662.86
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204723063859/Fresh ju/PYTM/paytmqr281/Payme-	TRANSFER TO 5097720162098	108.00		62,554.86
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204828015949/IBPS BIL/HDFC/ibps.billd/Pay-	TRANSFER TO 4692567162092	450.00		62,104.86
18 Feb 2022	18 Feb 2022	TO TRANSFER- UPI/DR/204920094829/Add Mone/PYTM/add- money@/Payme-	TRANSFER TO 5097874162092	500.00		61,604.86
19 Feb 2022	19 Feb 2022	TO TRANSFER- UPI/DR/205001636805/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097994162095	18.00		61,586.86
20 Feb 2022	20 Feb 2022	TO TRANSFER- UPI/DR/205155664145/Payswif f/INDB/Pos.111265/Payme-	TRANSFER TO 4898756162095	471.00		61,115.86
21 Feb 2022	21 Feb 2022	TO TRANSFER- UPI/DR/205248230204/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 5097501162098	18.00		61,097.86
23 Feb 2022	23 Feb 2022	BY TRANSFER- NEFT*BKID0000122*BKIDN22 054312725*SECURITIES AND -	TRANSFER FROM 3199419044300		30,000.00	91,097.86
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205544170822/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692570162096	48.00		91,049.86
25 Feb 2022	25 Feb 2022	TO TRANSFER- UPI/DR/205680350774/Domino s /PYTM/dominospiz/Payme-	TRANSFER TO 5097906162099	338.00		90,711.86
25 Feb 2022	25 Feb 2022	by debit card- OTHPOS205614283785LAKM E MUMBAI-		1,770.00		88,941.86
25 Feb 2022	25 Feb 2022	by debit card- OTHPOS205615176557REDW OOD LIFESTYLES LLPPUNE-		340.00		88,601.86
26 Feb 2022	26 Feb 2022	TO TRANSFER- UPI/DR/205784954640/Jigarsta /PYTM/paytmqr281/Payme-	TRANSFER TO 4692627162096	240.00		88,361.86
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205855238784/BENGA LUR/UTIB/bengaluruc/BENGA-	TRANSFER TO 4692671162093	3,484.16		84,877.70
27 Feb 2022	27 Feb 2022	TO TRANSFER- UPI/DR/205839633630/Add Mone/PYTM/add- money@/Payme-	TRANSFER TO 5098104162092	500.00		84,377.70
27 Feb 2022	27 Feb 2022	by debit card- OTHPOS205813087367HENN ES N MAURITZ MUMBAI-		3,998.00		80,379.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2022	27 Feb 2022	by debit card-SBIPOS003800274325TRENT LIMITED THANE-		699.00		79,680.70
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205870834429/McDonalds/YESB/MCDONALDSI/Paym-	TRANSFER TO 4692684162098	154.00		79,526.70
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205924797056/Wellness/YESB/WELLNESSFO/Payme-	TRANSFER TO 4692445162091	99.99		79,426.71
1 Mar 2022	1 Mar 2022	by debit card-OTHPOS206005593009KSHIR SAGAR NAVI MUMBAI-		129.00		79,297.71
1 Mar 2022	1 Mar 2022	by debit card--		194.97		79,102.74
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206101065467/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 5097699162091	75.00		79,027.74
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206111637642/PRANITA /UTIB/pranita.m./UPI-	TRANSFER TO 4694048162097	1,000.00		78,027.74
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 20611 +IDBI BKC BNDRA G BLNS MUMBAI-		1,000.00		77,027.74
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206174840813/Shreekr i/PYTM/paytmqr281/Payme-	TRANSFER TO 4692506162093	18.00		77,009.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206226965144/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 4898869162097	100.00		76,909.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206225083708/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 4898858162099	10,000.00		66,909.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206243692294/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5097835162098	10,000.00		56,909.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206287640605/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5099602162099	100.00		56,809.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206211394972/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5099625162093	10,000.00		46,809.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206254149369/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 4694102162097	10,000.00		36,809.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206242863955/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 5097843162098	10,000.00		26,809.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206208609343/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 4898873162091	10,000.00		16,809.74
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206208239231/MOTES H P/SBIN/9743395400/Payme-	TRANSFER TO 4694171162096	10,000.00		6,809.74

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.