

171654892426522BU4sSC5tMFTQ3h

Account Name	:	Mr. Harsh Tyagi					
Address	:	S/O Pramod Kumar, H No.-2, Jalaipur Road , Trimurti Vihar Muradnagar-201206 140:Ghaziabad					
Date	:	24 May 2024					
Account Number	:	_00000039821091033					
Account Description:		LOTUS SAVING BANK-ADHAR- CHQ					
Branch	:	MURAD NAGAR					
Drawing Power	:	0.00					
Interest Rate(% p.a.):		2.7					
MOD Balance	:	0.00					
CIF No.	:	_90683502650					
IFS (Indian Financial System) Code	:	SBIN0002425					
MICR (Magnetic Ink Character Recognition) Code	:	_110002367					
Nomination Registered	:	Yes					
Balance on 1 Feb 2024	:	3,420.10					
Start Date	:	1 Feb 2024					
End Date	:	24 May 2024					
Txn Date		Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024		1 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40324452893*ZERODHA BROKING L--	TRANSFER FROM 4697184044305		34,814.00	38,234.10
1 Feb 2024		1 Feb 2024	TO TRANSFER-UPI/DR/439804360722/Yashasvi/SBIN/7078841310/NA--	TRANSFER TO 4897693162093	15,000.00		23,234.10
1 Feb 2024		1 Feb 2024	BY TRANSFER-UPI/CR/439800370226/HARSH TY/PYTM/8630565083/NA--	TRANSFER FROM 4897735162098		9.29	23,243.39
4 Feb 2024		4 Feb 2024	TO TRANSFER-UPI/DR/403516892569/UPLILITE--	TRANSFER TO 4695809162097	1,000.00		22,243.39
5 Feb 2024		5 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40367604117*ZERODHA BROKING L--	TRANSFER FROM 4697252044308		1,08,000.00	1,30,243.39
6 Feb 2024		6 Feb 2024	TO TRANSFER-UPI/DR/403715641846/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897691162095	997.00		1,29,246.39
6 Feb 2024		6 Feb 2024	TO TRANSFER-UPI/DR/440303515856/Grayques/ICIC/grayqueste/Payme--	TRANSFER TO 4897691162095	52,564.00		76,682.39
6 Feb 2024		6 Feb 2024	TO TRANSFER-INB GRAYQUEST EDUCATION FINAN--	NXR9uV45JTxI77IGAQUYGIA6 TRANSFER TO	52,564.00		24,118.39
11 Feb 2024		11 Feb 2024	TO TRANSFER-UPI/DR/404267900191/DEVENDRA/PYTM/paytm-7001/Old20--	TRANSFER TO 4897696162090	160.00		23,958.39
12 Feb 2024		12 Feb 2024	TO TRANSFER-UPI/DR/404302138071/M/S.M J /ICIC/msmj cotton/UPI--	TRANSFER TO 4897690162095	1.00		23,957.39
12 Feb 2024		12 Feb 2024	TO TRANSFER-UPI/DR/404302221093/M/S.M J /ICIC/msmj cotton/UPI--	TRANSFER TO 4897690162095	8,099.00		15,858.39
13 Feb 2024		13 Feb 2024	TO TRANSFER-UPI/DR/4410295577379/MANIK MA/YESB/Q431875595/NA--	TRANSFER TO 4897691162095	63.00		15,795.39
13 Feb 2024		13 Feb 2024	TO TRANSFER-UPI/DR/404485497457/ADITYA F/PYTM/paytmqr5kc/Old20--	TRANSFER TO 4897691162095	25.00		15,770.39
13 Feb 2024		13 Feb 2024	TO TRANSFER-UPI/DR/441007348271/SHER SI/YESB/Q910391376/UPI--	TRANSFER TO 4897692162094	65.00		15,705.39
14 Feb 2024		14 Feb 2024	TO TRANSFER-UPI/DR/441122530421/MANIK MA/YESB/Q434180436/NA--	TRANSFER TO 4897692162094	33.00		15,672.39
14 Feb 2024		14 Feb 2024	TO TRANSFER-UPI/DR/441122741425/SANJIV M/PUNB/7709576236/Sent--	TRANSFER TO 4897692162094	140.00		15,532.39
14 Feb 2024		14 Feb 2024	TO TRANSFER-UPI/DR/404556959188/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897692162094	913.90		14,618.49
15 Feb 2024		15 Feb 2024	TO TRANSFER-UPI/DR/441247031750/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897694162092	387.00		14,231.49
15 Feb 2024		15 Feb 2024	TO TRANSFER-UPI/DR/404677893071/SARAVANA/YESB/q740003922/Paid--	TRANSFER TO 4897694162092	50.00		14,181.49
15 Feb 2024		15 Feb 2024	TO TRANSFER-UPI/DR/404660999650/SARAVANA/YESB/q740003922/Paid--	TRANSFER TO 4897694162092	30.00		14,151.49
16 Feb 2024		16 Feb 2024	TO TRANSFER-UPI/DR/441324158028/SHER SI/YESB/Q910391376/NA--	TRANSFER TO 4897694162092	30.00		14,121.49
16 Feb 2024		16 Feb 2024	TO TRANSFER-UPI/DR/441365164293/AJAY DHADA/PYTM/paytm-6974/Old--	TRANSFER TO 4897694162092	30.00		14,091.49
17 Feb 2024		17 Feb 2024	TO TRANSFER-UPI/DR/404806402548/Bhavesh /PYTM/paytm-6699/Old20--	TRANSFER TO 4897695162091	80.00		14,011.49
17 Feb 2024		17 Feb 2024	TO TRANSFER-UPI/DR/404806408953/RUDRESH W/UCBA/PYTM/paytm-7234/Old20--	TRANSFER TO 4897695162091	150.00		13,861.49
17 Feb 2024		17 Feb 2024	TO TRANSFER-UPI/DR/404822031169/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897695162091	35.00		13,826.49
18 Feb 2024		18 Feb 2024	TO TRANSFER-UPI/DR/404940417802/SUNIL DA/PYTM/paytmqr281/Paid--	TRANSFER TO 4897696162090	80.00		13,746.49
18 Feb 2024		18 Feb 2024	TO TRANSFER-UPI/DR/441505475687/Wow Momo/YESB/amzn-dkarj/NA--	TRANSFER TO 4897696162090	100.00		13,646.49
18 Feb 2024		18 Feb 2024	TO TRANSFER-UPI/DR/441505484524/SALMAN W/UCBA/7030315228/Sent--	TRANSFER TO 4897696162090	100.00		13,546.49
18 Feb 2024		18 Feb 2024	TO TRANSFER-UPI/DR/441505489834/Salman V/IOBA/8459936198/UPI F--	TRANSFER TO 4897696162090	100.00		13,446.49
18 Feb 2024		18 Feb 2024	TO TRANSFER-UPI/DR/441505495202/GANESH K/UTIB/ganeshkhad/Sent--	TRANSFER TO 4897696162090	100.00		13,346.49
19 Feb 2024		19 Feb 2024	TO TRANSFER-UPI/DR/441699083917/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897690162095	342.00		13,004.49
19 Feb 2024		19 Feb 2024	BULK POSTING-UPI/441505484524/REVERSAL/18022024--			100.00	13,104.49
19 Feb 2024		19 Feb 2024	BULK POSTING-UPI/441505489834/REVERSAL/18022024--			100.00	13,204.49
20 Feb 2024		20 Feb 2024	TO TRANSFER-UPI/DR/441761372730/AJAY DHADA/PYTM/paytm-6974/Old--	TRANSFER TO 4897691162095	20.00		13,184.49
20 Feb 2024		20 Feb 2024	TO TRANSFER-UPI/DR/405149030489/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897691162095	50.00		13,134.49
20 Feb 2024		20 Feb 2024	TO TRANSFER-UPI/DR/405141137119/Yashasvi/SBIN/7078841310/NA--	TRANSFER TO 4897692162094	5,000.00		8,134.49
21 Feb 2024		21 Feb 2024	TO TRANSFER-UPI/DR/405261287460/ANAMAT SK/PYTM/paytm-6643/Old2--	TRANSFER TO 4897692162094	40.00		8,094.49
21 Feb 2024		21 Feb 2024	TO TRANSFER-UPI/DR/405232645172/MANIK MA/YESB/Q431875595/NA--	TRANSFER TO 4897692162094	40.00		8,054.49
21 Feb 2024		21 Feb 2024	TO TRANSFER-UPI/DR/405233022669/SHREE GA/HDFC/gadekarvit/Sent--	TRANSFER TO 4897692162094	35.00		8,019.49
21 Feb 2024		21 Feb 2024	TO TRANSFER-UPI/DR/405234166354/DEVENDRA/BKID/devaalur@y/Sent--	TRANSFER TO 4897692162094	250.00		7,769.49
21 Feb 2024		21 Feb 2024	TO TRANSFER-UPI/DR/405247828205/PUSHPEND/YESB/Q195200349/NA--	TRANSFER TO 4897693162093	100.00		7,669.49
22 Feb 2024		22 Feb 2024	TO TRANSFER-UPI/DR/405341743087/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897693162093	30.00		7,639.49
23 Feb 2024		23 Feb 2024	TO TRANSFER-UPI/DR/442005361062/SHER SI/YESB/Q910391376/NA--	TRANSFER TO 4897694162092	119.00		7,520.49
23 Feb 2024		23 Feb 2024	TO TRANSFER-UPI/DR/442012309406/Jio/UTIB/credpay.ji/payment--	TRANSFER TO 4897694162092	155.00		7,365.49
23 Feb 2024		23 Feb 2024	TO TRANSFER-UPI/DR/405416402186/Jio/UTIB/credpay.ji/payment--	TRANSFER TO 4897694162092	155.00		7,210.49
23 Feb 2024		23 Feb 2024	TO TRANSFER-UPI/DR/405448533612/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897694162092	45.00		7,165.49
24 Feb 2024		24 Feb 2024	TO TRANSFER-UPI/DR/40534048542/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897695162091	471.00		6,694.49
24 Feb 2024		24 Feb 2024	TO TRANSFER-UPI/DR/442102128485/SHER SI/YESB/Q910391376/NA--	TRANSFER TO 4897695162091	30.00		6,664.49
24 Feb 2024		24 Feb 2024	TO TRANSFER-UPI/DR/405544128417/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897695162091	35.00		6,629.49
25 Feb 2024		25 Feb 2024	TO TRANSFER-UPI/DR/442209363870/AJAY DH/YESB/Q589431865/Sent--	TRANSFER TO 4897696162090	30.00		6,599.49
25 Feb 2024		25 Feb 2024	TO TRANSFER-UPI/DR/442209368834/AJAY DH/YESB/Q589431865/Sent--	TRANSFER TO 4897696162090	35.00		6,564.49
25 Feb 2024		25 Feb 2024	TO TRANSFER-UPI/DR/405696218971/RELIANCE/CIT/jio@citiba/JIO20--	TRANSFER TO 4897696162090	155.00		6,409.49
25 Feb 2024		25 Feb 2024	TO TRANSFER-UPI/DR/405640457818/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897696162090	50.00		6,359.49
26 Feb 2024		26 Feb 2024	TO TRANSFER-UPI/DR/405748532196/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897691162095	100.00		6,259.49
26 Feb 2024		26 Feb 2024	TO TRANSFER-UPI/DR/405748798383/AJAY DH/YESB/Q587941658/NA--	TRANSFER TO 4897691162095	25.00		6,234.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-INB E mandate--	efc716fade9c4d3289a52b472lGAQXNXXZ8	59.00		6,175.49
27 Feb 2024		27 Feb 2024	BY TRANSFER-INB IMPS405814259420/0000000091/XX9678/IMPSTXN--	MAJ000066580733 MAJ000066580733		70,000.00	76,175.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-UPI/DR/405817501844/PRAMOD K/FDRL/pramodtyag/Paid--	TRANSFER TO 4897691162095	1.00		76,174.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-UPI/DR/405818371532/PRAMOD K/FDRL/pramodtyag/Paid--	TRANSFER TO 4897691162095	60,000.00		16,174.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-UPI/DR/405827223424/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897691162095	492.00		15,682.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-UPI/DR/405820127041/Yashasvi/SBIN/7078841310/NA--	TRANSFER TO 4897691162095	10,000.00		5,682.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-UPI/DR/405864490987/Uncle Pe/PYTM/paytm-5463/Old20--	TRANSFER TO 4897691162095	80.00		5,602.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-UPI/DR/442423576776/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897691162095	25.00		5,577.49
27 Feb 2024		27 Feb 2024	TO TRANSFER-UPI/DR/405841167311/SHER SI/YESB/Q65986312/NA--	TRANSFER TO 4897691162095	40.00		5,537.49
28 Feb 2024		28 Feb 2024	TO TRANSFER-UPI/DR/442503978598/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897692162094	85.00		5,452.49
28 Feb 2024		28 Feb 2024	BY TRANSFER-NEFT*YESB0000001*YESB40595383096*ZERODHA BROKING L--	TRANSFER FROM 3199415044304		70,000.00	75,452.49
28 Feb 2024		28 Feb 2024	TO TRANSFER-UPI/DR/405985804551/Jio/UTIB/credpay.ji/payment--	TRANSFER TO 4897692162094	25.00		75,427.49
28 Feb 2024		28 Feb 2024	TO TRANSFER-UPI/DR/442575197784/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897692162094	24,589.00		50,838.49
29 Feb 2024		29 Feb 2024	TO TRANSFER-UPI/DR/442625438950/AJAY DH/YESB/q587941658/Paid--	TRANSFER TO 4897693162093	100.00		50,738.49
29 Feb 2024		29 Feb 2024	TO TRANSFER-UPI/DR/442601844996/AJAY DH/YESB/Q587941658/NA--	TRANSFER TO 4897693162093	40.00		50,698.49
29 Feb 2024		29 Feb 2024	TO TRANSFER-UPI/DR/406047494868/SARAVANA/YESB/Q213572064/NA--	TRANSFER TO 4897693162093	40.00		50,658.49
29 Feb 2024		29 Feb 2024	TO TRANSFER-UPI/DR/442662972017/ANAMAT SK/PYTM/paytm-6643/Old2--	TRANSFER TO 4897694162092	40.00		50,618.49
1 Mar 2024		1 Mar 2024	TO TRANSFER-UPI/DR/442701431343/AJAY DH/YESB/Q587941658/Sent--	TRANSFER TO 4897694162092	40.00		50,578.49
1 Mar 2024		1 Mar 2024	TO TRANSFER-UPI/DR/406113036982/HOSTINGE/ICIC/hostingerp/Pay v--	TRANSFER TO 4897694162092	9.00		50,569.49
1 Mar 2024		1 Mar 2024	BY TRANSFER-UPI/CR/406159314198/Razorpay/utib/pg.razorpa/HOSTI--	TRANSFER FROM 4897736162097		9.00	50,578.49
1 Mar 2024		1 Mar 2024	TO TRANSFER-UPI/DR/406155865088/Jio/UTIB/credpay.ji/payment--	TRANSFER TO 4897694162092	25.00		50,553.49
1 Mar 2024		1 Mar 2024	TO TRANSFER-UPI/DR/442717781389/NITISHRA/YESB/Q174168838/NA--	TRANSFER TO 4897694162092	45.00		50,508.49
1 Mar 2024		1 Mar 2024	TO TRANSFER-UPI/DR/406160788385/ANAMAT SK/PYTM/paytm-6643/Old2--	TRANSFER TO 4897694162092	40.00		50,468.49
2 Mar 2024		2 Mar 2024	BY TRANSFER-NEFT*YESB0000001*YESB40627837962*ZERODHA BROKING L--	TRANSFER FROM 4697180044308		15,000.00	65,468.49
2 Mar 2024		2 Mar 2024	TO TRANSFER-UPI/DR/442880982864/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897695162091	2,497.00		62,971.49
3 Mar 2024		3 Mar 2024	TO TRANSFER-UPI/DR/442938914726/Zerodha /HDFC/zerodhabro/19785--	TRANSFER TO 4897696162090	40,000.00		22,971.49
4 Mar 2024		4 Mar 2024	TO TRANSFER-UPI/DR/406492817660/Jio/UTIB/credpay.ji/payment--	TRANSFER TO 4897690162095	29.00		22,942.49
4 Mar 2024		4 Mar 2024	TO TRANSFER-UPI/DR/443078972650/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897690162095	332.00		22,610.49
4 Mar 2024		4 Mar 2024	TO TRANSFER-UPI/DR/406428117213/Foodking/UTIB/gpay-11223/NA--	TRANSFER TO 4897690162095	165.00		22,445.49

5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406527288958/ANAMAT SK/PYTM/paytmqr281/Paid--	TRANSFER TO 4897691162095	60.00	22,385.49
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406563794838/ANAMAT SK/PYTM/paytm-6643/Old2--	TRANSFER TO 4897691162095	40.00	22,345.49
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443136877831/SATTAR/UBIN/sonukgan07/Sent fr--	TRANSFER TO 4897691162095	80.00	22,265.49
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/443137416385/MANIK MA/YESB/Q434180436/NA--	TRANSFER TO 4897691162095	60.00	22,205.49
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406502808335/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897691162095	35.00	22,170.49
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443254033917/ANAMAT SK/PYTM/paytm-6643/Old2--	TRANSFER TO 4897692162094	40.00	22,130.49
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/443230400076/ANAMAT SK/PYTM/paytmqr281/Paid--	TRANSFER TO 4897692162094	65.00	22,065.49
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406679259915/ANAMAT SK/YESB/q146527053/Pai--	TRANSFER TO 4897692162094	60.00	22,005.49
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406662246457/Vendiman/PYTM/paytm-0401/OldX--	TRANSFER TO 4897692162094	20.00	21,985.49
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406752097674/93132200/cnrb/9313220000/UPI--	TRANSFER TO 4897693162093	1.00	21,984.49
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406752234547/93132200/cnrb/9313220000/UPI--	TRANSFER TO 4897693162093	14,999.00	6,985.49
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406724444433/DEVENDRA/YESB/Q524475780/NA--	TRANSFER TO 4897693162093	130.00	6,855.49
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443364011892/Vendiman/PYTM/paytm-0401/OldUu--	TRANSFER TO 4897693162093	45.00	6,810.49
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443364766925/Vendiman/PYTM/paytm-0401/OldRg--	TRANSFER TO 4897693162093	45.00	6,765.49
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443364975809/ANAMAT SK/PYTM/paytm-6643/Old2--	TRANSFER TO 4897693162093	40.00	6,725.49
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406813544043/MANIK MA/YESB/Q335776305/NA--	TRANSFER TO 4897694162092	98.00	6,627.49
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406862203546/Zomato M/HDFC/zomato1pay/Zomat--	TRANSFER TO 4897694162092	160.65	6,466.84
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406829584641/ANAMAT SK/PYTM/paytmqr281/Paid--	TRANSFER TO 4897694162092	40.00	6,426.84
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406889732449/ANAMAT SK/PYTM/paytmqr281/Paid--	TRANSFER TO 4897694162092	40.00	6,386.84
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443514407065/ANAMAT SK/YESB/Q146527053/NA--	TRANSFER TO 4897695162091	40.00	6,346.84
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443525704585/MANIK MA/YESB/Q431875595/NA--	TRANSFER TO 4897695162091	53.00	6,293.84
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/443525751694/MANIK MA/YESB/Q431875595/Sent--	TRANSFER TO 4897695162091	20.00	6,273.84
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406948887910/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897695162091	35.00	6,238.84
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407023326766/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897696162090	40.00	6,198.84
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407046544604/Zomato Ltd/AIRP/zomatold9/Pay--	TRANSFER TO 4897696162090	225.97	5,972.87
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407038114347/Jio/UTIB/credpay./i/payment--	TRANSFER TO 4897690162095	25.00	5,947.87
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443668076307/Uncle Pe/PYTM/paytm-5463/Old20--	TRANSFER TO 4897690162095	50.00	5,897.87
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407049975989/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897690162095	20.00	5,877.87
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407178244680/ZOMATO L/CICI/zomato4.pa/UPIIn--	TRANSFER TO 4897690162095	250.42	5,627.45
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443896483226/ZOMATO/HDFC/payzomato@/Paid vi--	TRANSFER TO 4897691162095	158.02	5,469.43
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407261888164/Uncle Pe/PYTM/paytm-5463/Old20--	TRANSFER TO 4897691162095	90.00	5,379.43
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407239001637/SARAVANA/YESB/Q213572064/NA--	TRANSFER TO 4897691162095	65.00	5,314.43
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443839056485/SARAVANA/YESB/Q213572064/NA--	TRANSFER TO 4897691162095	15.00	5,299.43
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407365467230/Uncle Pe/PYTM/paytm-5463/Old20--	TRANSFER TO 4897692162094	100.00	5,199.43
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443920059411/F K Goa/UTIB/gpay-11223/NA--	TRANSFER TO 4897692162094	75.00	5,124.43
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443992240617/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897692162094	20.00	5,104.43
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/407372374368/Vendiman/PYTM/paytm-0401/Paid--	TRANSFER TO 4897692162094	30.00	5,074.43
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444082190904/Zomato Ltd/PYTM/zomato-ord/Zom--	TRANSFER TO 4897693162093	190.97	4,883.46
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407480116700/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897693162093	20.00	4,863.46
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444063147966/Vendiman/PYTM/paytm-0401/OldGh--	TRANSFER TO 4897694162092	20.00	4,843.46
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407556785518/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897694162092	100.00	4,743.46
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407566921453/AJAY DH/YESB/q587941658/Paid--	TRANSFER TO 4897694162092	45.00	4,698.46
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444274004549/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897695162091	25.00	4,673.46
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444201055601/F K Goa/UTIB/gpay-11224/NA--	TRANSFER TO 4897695162091	65.00	4,608.46
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444245987832/Jio/UTIB/credpay./i/payment--	TRANSFER TO 4897695162091	29.00	4,579.46
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407664691990/Uncle Pe/YESB/paytm-5463/Old20--	TRANSFER TO 4897695162091	80.00	4,499.46
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444225297578/SARAVANA/YESB/Q740003922/NA--	TRANSFER TO 4897695162091	15.00	4,484.46
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407659037197/AKSHATA /UBIN/akshata.na/Paid--	TRANSFER TO 4897695162091	20.00	4,464.46
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444265856270/ANAMAT SK/YESB/paytm-6643/Old2--	TRANSFER TO 4897696162090	40.00	4,424.46
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444357788022/ZOMATO L/CICI/zomato4.pa/UPIIn--	TRANSFER TO 4897696162090	227.52	4,196.94
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407742335332/SARAVANA/YESB/Q213572064/NA--	TRANSFER TO 4897690162095	105.00	4,091.94
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/444361950875/ANAMAT SK/YESB/paytm-6643/Old2--	TRANSFER TO 4897690162095	40.00	4,051.94
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444431229791/Zomato Ltd/YESB/zomato-ord/Zom--	TRANSFER TO 4897690162095	183.02	3,868.92
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407833184447/Vendiman/YESB/paytm-0401/Paid--	TRANSFER TO 4897691162095	45.00	3,823.92
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407901293572/AKSHATA /UBIN/akshata.na/Paid--	TRANSFER TO 4897691162095	20.00	3,803.92
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407938321250/F K Goa/UTIB/gpay-11224/NA--	TRANSFER TO 4897691162095	15.00	3,788.92
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407953795278/AKSHATA /UBIN/akshata.na/Paid--	TRANSFER TO 4897691162095	20.00	3,768.92
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407991832604/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897691162095	80.00	3,688.92
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444565249948/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897691162095	50.00	3,638.92
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444667818615/AKSHATA /UBIN/akshatanai/Paid--	TRANSFER TO 4897692162094	20.00	3,618.92
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444702498524/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897693162093	85.00	3,533.92
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444702563956/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897693162093	50.00	3,483.92
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444737225094/AKSHATA /UBIN/akshatanai/Paid--	TRANSFER TO 4897693162093	40.00	3,443.92
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444760821122/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897693162093	40.00	3,403.92
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408278925415/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897694162092	45.00	3,358.92
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444898495316/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897694162092	100.00	3,258.92
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408230168754/DEVENDRA/YESB/Q821894354/NA--	TRANSFER TO 4897694162092	150.00	3,108.92
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444904667232/PUSHPEND/YESB/Q195200349/NA--	TRANSFER TO 4897695162091	110.00	2,998.92
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444964915984/Vendiman/YESB/paytm-0401/OldWF--	TRANSFER TO 4897695162091	20.00	2,978.92
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444957886811/GOOGLE I/UTIB/playstore@/Paid--	TRANSFER TO 4897695162091	490.00	2,488.92
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408309650940/Jio/UTIB/credpay./i/payment--	TRANSFER TO 4897695162091	19.00	2,469.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445065541083/GOOGLE I/UTIB/playstore@/Paid--	TRANSFER TO 4897696162090	470.00	1,999.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408417352068/Vendiman/YESB/paytm-0401/Paid--	TRANSFER TO 4897696162090	20.00	1,979.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445006287464/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897696162090	95.00	1,884.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445006464286/AJAY DH/YESB/Q777119587/Sent--	TRANSFER TO 4897696162090	35.00	1,849.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445013701613/Vendiman/YESB/paytm-0401/Paid--	TRANSFER TO 4897696162090	50.00	1,799.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408450474219/Vendiman/YESB/paytm-0401/OldJU--	TRANSFER TO 4897696162090	20.00	1,779.92
24 Mar 2024	24 Mar 2024	BY TRANSFER-UPI/CR/445006524240/Vendiman/YESB/paytm-0401/express	TRANSFER FROM 4897738162095	20.00	1,799.92
24 Mar 2024	24 Mar 2024	BY TRANSFER-UPI/CR/408438396591/Google P/UTIB/playstore@/UPI--	TRANSFER FROM 4897738162095	490.00	2,289.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445051041170/AJAY DHADA/YESB/paytm-6974/Old--	TRANSFER TO 4897696162090	20.00	2,269.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445064086901/Vendiman/YESB/paytm-0401/OldQJ--	TRANSFER TO 4897696162090	45.00	2,224.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408418657963/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897696162090	40.00	2,184.92
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445064457637/Vendiman/YESB/paytm-0401/Oldhk--	TRANSFER TO 4897696162090	20.00	2,164.92
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445118008847/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897690162095	95.00	2,069.92
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445107532748/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897690162095	30.00	2,039.92
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--		195.00	2,234.92
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408657994480/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897691162095	100.00	2,134.92
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408638738736/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897691162095	50.00	2,084.92
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/445208502027/Vendiman/YESB/paytm-0401/express	TRANSFER FROM 4897733162090	25.00	2,109.92
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408658300565/Vendiman/YESB/paytm-0401/Oldn1--	TRANSFER TO 4897691162095	25.00	2,084.92
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408658302590/Vendiman/YESB/paytm-0401/OldBn--	TRANSFER TO 4897691162095	25.00	2,059.92
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445368473955/Uncle Pe/YESB/paytm-5463/Old20--	TRANSFER TO 4897693162093	10.00	2,049.92
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/445368666693/Vendiman/YESB/paytm-0401/OldFh--	TRANSFER TO 4897693162093	45.00	2,004.92
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445404547423/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897693162093	95.00	1,909.92
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445404652090/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897693162093	20.00	1,889.92
28 Mar 2024	28 Mar 2024	BY TRANSFER-CMP BITS PILANI K K BIRLA GOA CAMPUS--	CMP00000000829472851 AONH75034100023TRA	62,500.00	64,389.92
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408843425898/RELiance/CITI/jio@citiba/JIO20--	TRANSFER TO 4897693162093	395.00	63,994.92
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445464044163/Vendiman/YESB/paytm-0401/Oldze--	TRANSFER TO 4897693162093	10.00	63,984.92
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408843830087/SARAVANA/YESB/Q740003922/NA--	TRANSFER TO 4897694162092	95.00	63,889.92
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408994833026/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897694162092	484.00	63,405.92
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408948708928/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897694162092	1,232.00	62,173.92
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445528058430/Yashasvi/SBIN/7078841310/Perso--	TRANSFER TO 4897694162092	6,000.00	56,173.92
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445569750799/Vendiman/YESB/paytm-0401/Old7R--	TRANSFER TO 4897694162092	10.00	56,163.92
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408943025196/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897695162091	100.00	56,063.92
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409051291996/Vendiman/YESB/paytm-0401/OldWE--	TRANSFER TO 4897695162091	20.00	56,043.92

30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409051314037/Vendiman/YESB/paytm-0401/OldBx--	TRANSFER TO 4897695162091	25.00	56,018.92
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/445717932347/RED CHIL/SBIN/redchillyr/NA--	TRANSFER TO 4897696162090	20.00	55,998.92
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409249269793/UPILITE--	TRANSFER TO 4695609162097	1,000.00	54,998.92
1 Apr 2024	1 Apr 2024	BY TRANSFER-UPI/CR/445909838606/Vendiman/YESB/paytm-0401/expre--	TRANSFER FROM 4897733162090		45.00 55,043.92
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445958693627/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897691162095	2,491.00	52,552.92
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445983930888/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897691162095	38.00	52,514.92
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409394085901/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897691162095	242.00	52,272.92
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446005418278/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897692162094	24,589.00	27,683.92
4 Apr 2024	4 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESB40952181899*ZERODHA BROKING L--	TRANSFER FROM 4697217044301		80,000.00 1,07,683.92
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB GRAYQUEST EDUCATION FINAN--	NulOccgnErKouZIGARBYRA6 TRANSFER TO	1,05,259.15	2,424.79
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESB40975139854*ZERODHA BROKING L--	TRANSFER FROM 4697241044301		1,19,763.79 1,22,188.58
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446318511038/Zerodha /HDFC/zerodhabro/61335--	TRANSFER TO 4897695162091	1,20,000.00	2,188.58
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409849450461/JOSE VIN/INDB/rytume@oka/Sent--	TRANSFER TO 4897690162095	80.00	2,108.58
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409928274041/DEVENDRA/YESB/Q821894354/NA--	TRANSFER TO 4897690162095	165.00	1,943.58
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409964492426/Netflix /CIC/netflix2.p/Upi M--	TRANSFER TO 4897690162095	199.00	1,744.58
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446738553537/BALJIT K/CNFB/Q44501203@/Sent--	TRANSFER TO 4897692162094	280.00	1,464.58
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410342002723/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897694162092	20.00	1,444.58
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410481589866/HOSTINGE/CIC/hostingerp/Pay v--	TRANSFER TO 4897695162091	9.00	1,435.58
13 Apr 2024	13 Apr 2024	BY TRANSFER-UPI/CR/410481962367/Razorpay/utib/pg.razorpa/HOSTI--	TRANSFER FROM 4897737162096		9.00 1,444.58
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447033429944/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897695162091	20.00	1,424.58
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410442141498/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897695162091	20.00	1,404.58
14 Apr 2024	14 Apr 2024	BY TRANSFER-INB IMP5410512185803/9694805744/XX5272/No Remark--	MAJ000082492709 MAJ0000082492709		30,557.00 31,961.58
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447199780432/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897696162090	26,999.00	4,962.58
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447169186123/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897696162090	2,896.00	2,066.58
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410531782895/SARAVANA/YESB/Q213572064/Sent--	TRANSFER TO 4897696162090	65.00	2,001.58
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/447133150053/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897696162090	20.00	1,981.58
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447205099974/AJAY DH/YESB/Q589431865/NA--	TRANSFER TO 4897690162095	95.00	1,886.58
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447205099974/AJAY DH/YESB/Q777119587/Sent--	TRANSFER TO 4897690162095	25.00	1,861.58
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410661117177/Uncle Pe/YESB/paytm-5463/Old20--	TRANSFER TO 4897690162095	50.00	1,811.58
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/410647859489/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897690162095	20.00	1,791.58
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447261562046/ANAMAT SK/YESB/paytm-6643/Old2--	TRANSFER TO 4897691162095	30.00	1,761.58
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/447352972436/Uncle Pe/YESB/paytm-5463/Old20--	TRANSFER TO 4897691162095	70.00	1,691.58
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410721132479/AKSHATA /YESB/q859592799/Sent--	TRANSFER TO 4897691162095	20.00	1,671.58
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410768881602/ANAMAT SK/YESB/paytm-6643/Old2--	TRANSFER TO 4897691162095	40.00	1,631.58
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410746425621/Yashasvi/SBIN/7078841310/NA--	TRANSFER TO 4897691162095	1,000.00	631.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410893887169/Foodking/UTIB/gpay-11223/Paid--	TRANSFER TO 4897692162094	65.00	566.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410881819039/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897692162094	40.00	526.58
17 Apr 2024	17 Apr 2024	BY TRANSFER-NEFT*YESB0000001*YESB41082015934*ZERODHA BROKING L--	TRANSFER FROM 3199680044308		9,000.00 9,526.58
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410834984156/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897692162094	2,984.15	6,542.43
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447405783892/Yashasvi/SBIN/7078841310/NA--	TRANSFER TO 4897692162094	3,000.00	3,542.43
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/447449746537/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897692162094	50.00	3,492.43
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410881168892/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897692162094	20.00	3,472.43
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410944025118/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897693162093	100.00	3,372.43
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410987944565/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897693162093	20.00	3,352.43
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410926960158/MANIK MA/YESB/q431875595/Paid--	TRANSFER TO 4897693162093	26.00	3,326.43
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447536535887/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897693162093	20.00	3,306.43
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411036352396/SARAVANA/YESB/q740003922/Paid--	TRANSFER TO 4897694162092	100.00	3,206.43
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411030755843/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897694162092	20.00	3,186.43
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/447758011390/Vendiman/YESB/paytm-0401/OldCK--	TRANSFER TO 4897695162091	45.00	3,141.43
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/447758107637/Uncle Pe/YESB/paytm-5463/Old20--	TRANSFER TO 4897695162091	60.00	3,081.43
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411129404679/DEVENDRA/YESB/Q821894354/NA--	TRANSFER TO 4897695162091	80.00	3,001.43
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/447748769946/SARAVANA/YESB/q213572064/Paid--	TRANSFER TO 4897696162090	30.00	2,971.43
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447809884075/AJAY DH/YESB/Q777119587/Sent--	TRANSFER TO 4897696162090	50.00	2,921.43
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411252177438/Vendiman/YESB/paytm-0401/OldwM--	TRANSFER TO 4897696162090	20.00	2,901.43
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/447823798704/SARAVANA/YESB/q740003922/Paid--	TRANSFER TO 4897696162090	65.00	2,836.43
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411269123052/Vendiman/YESB/paytm-0401/OldRX--	TRANSFER TO 4897696162090	20.00	2,816.43
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411269185695/Vendiman/YESB/paytm-0401/Oldy9--	TRANSFER TO 4897696162090	20.00	2,796.43
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411269289083/Vendiman/YESB/paytm-0401/Oldk2--	TRANSFER TO 4897696162090	20.00	2,776.43
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/447959165804/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897690162095	80.00	2,696.43
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411366851254/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897690162095	20.00	2,676.43
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411436489161/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897691162095	85.00	2,591.43
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/411458042282/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897691162095	60.00	2,531.43
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448000684419/Foodking/UTIB/gpay-11223/Paid--	TRANSFER TO 4897691162095	65.00	2,466.43
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448035192638/PRAGATI /YESB/Q917078839/NA--	TRANSFER TO 4897691162095	10.00	2,456.43
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448046675151/BALJIT K/CNFB/q44501203@/Paid--	TRANSFER TO 4897691162095	20.00	2,436.43
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/448022402387/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897691162095	40.00	2,396.43
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411584110459/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897692162094	50.00	2,346.43
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448126840179/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897692162094	25.00	2,321.43
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448128340829/SIDARAM /YESB/paytmqr281/Paid--	TRANSFER TO 4897692162094	80.00	2,241.43
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/411575693408/RED CHIL/SBIN/redchillyr/Paid--	TRANSFER TO 4897692162094	20.00	2,221.43
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448201054132/SARAVANA/YESB/Q740003922/NA--	TRANSFER TO 4897693162093	65.00	2,156.43
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448201107538/SARAVANA/YESB/Q740003922/NA--	TRANSFER TO 4897693162093	40.00	2,116.43
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411647130354/SARAVANA/YESB/Q740003922/NA--	TRANSFER TO 4897693162093	100.00	2,016.43
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448260804978/ANAMAT SK/YESB/paytm-6643/Old2--	TRANSFER TO 4897694162092	80.00	1,936.43
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/448316952922/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897694162092	20.00	1,916.43
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448433889597/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897695162091	40.00	1,876.43
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448404812549/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897695162091	50.00	1,826.43
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448496302617/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897695162091	25.00	1,801.43
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411866819536/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897696162090	40.00	1,761.43
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448502517119/Foodking/UTIB/gpay-11223/NA--	TRANSFER TO 4897696162090	15.00	1,746.43
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411943901578/MANIK MA/YESB/Q431875595/NA--	TRANSFER TO 4897696162090	20.00	1,726.43
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411910567163/Foodking/UTIB/gpay-11223/Paid--	TRANSFER TO 4897690162095	15.00	1,711.43
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412037543191/Foodking/UTIB/gpay-11223/Paid--	TRANSFER TO 4897690162095	125.00	1,586.43
29 Apr 2024	29 Apr 2024	BY TRANSFER-INB IMP5412014609469/999999999/XX0164/d3c1f09f23--	MAJ000083332240 MAJ000083332240		10,000.00 11,586.43
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412024515241/Yashasvi/SBIN/7078841310/Trave--	TRANSFER TO 4897690162095	5,000.00	6,586.43
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412027185363/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897690162095	1,242.00	5,344.43
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/412056349903/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897690162095	75.00	5,269.43
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412165586734/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897691162095	95.00	5,174.43
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448798378220/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897691162095	20.00	5,154.43
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412160664995/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897691162095	75.00	5,079.43
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412153831323/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897691162095	15.00	5,064.43
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412155502888/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897691162095	20.00	5,044.43
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448790941675/MANIK MA/YESB/q431875595/Paid--	TRANSFER TO 4897691162095	20.00	5,024.43
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412157642632/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897692162094	65.00	4,959.43
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/448860267394/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897692162094	20.00	4,939.43
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/448818204504/Foodking/UTIB/gpay-11223/Paid--	TRANSFER TO 4897692162094	95.00	4,844.43
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448911606704/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897693162093	100.00	4,744.43
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448974902963/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897693162093	20.00	4,724.43
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448978459664/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897693162093	20.00	4,704.43
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448953056902/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897693162093	40.00	4,664.43
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448914968793/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897693162093	20.00	4,644.43
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/448920682305/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897693162093	40.00	4,604.43
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/449053107049/Foodking/UTIB/gpay-11223/Paid--	TRANSFER TO 4897694162092	65.00	4,539.43
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/449089814039/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897694162092	20.00	4,519.43
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/449036632069/AKSHATA /YESB/Q859592799/Sent--	TRANSFER TO 4897694162092	20.00	4,499.43

4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/449165246338/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897695162091	100.00		4,399.43
4 May 2024	4 May 2024	TO TRANSFER-UPI/DR/412505268529/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897695162091	25.00		4,374.43
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/412643709978/VIKAS KU/PUNB/vikashtyag/UPI--	TRANSFER FROM 4897738162095		100.00	4,474.43
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/412600997252/ANAMAT SK/YESB/paytmqr281/Paid--	TRANSFER TO 4897696162090	40.00		4,434.43
5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/449284585345/MANIK MA/YESB/q431875595/Paid--	TRANSFER TO 4897696162090	195.00		4,239.43
6 May 2024	6 May 2024	BY TRANSFER-INB IMPS412710703289/9999999999/XX0164/a34d4d86db--	MAM000104247558 MAM000104247558		24,000.00	28,239.43
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/449364513795/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897690162095	24,318.00		3,921.43
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412740246301/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897690162095	20.00		3,901.43
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412774787029/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897690162095	50.00		3,851.43
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412898487871/AJAY DH/YESB/q589431865/Paid--	TRANSFER TO 4897692162094	85.00		3,766.43
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449488598200/AJAY DH/YESB/q777119587/Paid--	TRANSFER TO 4897692162094	30.00		3,736.43
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412980890786/SARAVANA/YESB/q213572064/Paid--	TRANSFER TO 4897692162094	125.00		3,611.43
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412956690813/Uncle Pe/YESB/paytmqr281/NA--	TRANSFER TO 4897692162094	65.00		3,546.43
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/449538024167/AJAY DHADA/YESB/q038157635/Pai--	TRANSFER TO 4897692162094	60.00		3,486.43
8 May 2024	8 May 2024	TO TRANSFER-UPI/DR/412971757825/AJAY DHADA/YESB/q038157635/Pai--	TRANSFER TO 4897692162094	275.00		3,211.43
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413058445444/AJAY DHADA/YESB/q038157635/Pai--	TRANSFER TO 4897693162093	135.00		3,076.43
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413056372771/NITISH F/BARB/ntitis95279/Verif--	TRANSFER TO 4897693162093	105.00		2,971.43
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449766388981/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897694162092	35.00		2,936.43
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/413169819361/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897694162092	30.00		2,906.43
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/449727741156/AJAY DHADA/YESB/q038157635/Pai--	TRANSFER TO 4897694162092	110.00		2,796.43
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449872611775/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897695162091	30.00		2,766.43
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413291452666/Foodking/UTIB/gpay-11223/Paid--	TRANSFER TO 4897695162091	60.00		2,706.43
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449816150747/Shivalee/UTIB/gpay-11212/Paid--	TRANSFER TO 4897695162091	20.00		2,686.43
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/413230079498/MANIK MA/YESB/q434180436/Paid--	TRANSFER TO 4897695162091	50.00		2,636.43
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449822779190/F K Goa/UTIB/gpay-11223/Paid v--	TRANSFER TO 4897695162091	95.00		2,541.43
11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449863008939/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897695162091	15.00		2,526.43
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/450056784240/AJAY DHADA/YESB/q038157635/Pai--	TRANSFER TO 4897690162095	60.00		2,466.43
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/450074775099/MANIK MA/YESB/q434180436/Paid--	TRANSFER TO 4897690162095	85.00		2,381.43
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/413443654251/NITISH F/BARB/ntitis95279/Verif--	TRANSFER TO 4897690162095	55.00		2,326.43
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/450008035362/F K Goa/UTIB/gpay-11223/Paid v--	TRANSFER TO 4897690162095	60.00		2,266.43
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413570752452/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897691162095	20.00		2,246.43
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/450168903539/F K Goa/UTIB/gpay-11224/Paid v--	TRANSFER TO 4897691162095	100.00		2,146.43
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/450219950692/F K Goa/UTIB/gpay-11224/Paid v--	TRANSFER TO 4897692162094	125.00		2,021.43
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450343671371/RELIANCE/CITI/jio@citiba/JIO20--	TRANSFER TO 4897693162093	19.00		2,002.43
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/413780739253/FROTAMIL/HDFC/goamiles.p/PAYME--	TRANSFER TO 4897693162093	350.00		1,652.43
16 May 2024	16 May 2024	BY TRANSFER-INB IMPS413709807125/9999999999/XX0164/99b02bdb30--	MAI000088641577 MAI000088641577		43,000.00	44,652.43
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450303067235/AJAY DHADA/YESB/q038157635/Pai--	TRANSFER TO 4897693162093	60.00		44,592.43
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450306448717/F K Goa/UTIB/gpay-11224/Paid v--	TRANSFER TO 4897693162093	65.00		44,527.43
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450321621000/GoaMiles/YESB/paytm-4117/OldGM--	TRANSFER TO 4897693162093	207.17		44,320.26
16 May 2024	16 May 2024	BY TRANSFER-UPI/CR/450324068799/GoaMiles/YESB/paytm-4117/colle--	TRANSFER FROM 4897735162098		207.17	44,527.43
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450351691386/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897693162093	1,929.25		42,598.18
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450379853326/Vendiman/YESB/paytm-0401/Paid--	TRANSFER TO 4897693162093	20.00		42,578.18
16 May 2024	16 May 2024	BY TRANSFER-UPI/CR/413736220651/Vendiman/YESB/paytm-0401/expre--	TRANSFER FROM 4897735162098		20.00	42,598.18
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450336862618/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897693162093	50.00		42,548.18
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450351904231/MANIK MA/YESB/q434180436/Paid--	TRANSFER TO 4897693162093	70.00		42,478.18
17 May 2024	17 May 2024	BY TRANSFER-INB IMPS413809749491/9999999999/XX0164/efef97e492f--	MAM000109537032 MAM000109537032		13,650.00	56,128.18
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413854296378/Photo Shop/UTIB/gpay-11204/Pai--	TRANSFER TO 4897694162092	100.00		56,028.18
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/450417435141/VIJAYKUM/HDFC/vmenon06@o/Paid--	TRANSFER TO 4897694162092	35,350.00		20,678.18
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413859339090/NILESH S/CNRB/nelishkawt/Paid--	TRANSFER TO 4897694162092	700.00		19,978.18
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413829604075/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897694162092	25.00		19,953.18
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413942247481/SHERIN S/CIC/sherin.inf/UPI--	TRANSFER TO 4897695162091	5,000.00		14,953.18
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/450564800421/MANIK MA/YESB/q335776305/Paid--	TRANSFER TO 4897695162091	70.00		14,883.18
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413916053655/AKSHATA /YESB/q859592799/Paid--	TRANSFER TO 4897695162091	45.00		14,838.18
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414032324511/Uncle Pe/YESB/paytmqr281/Paid--	TRANSFER TO 4897696162090	10.00		14,828.18
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414119368960/PRAGATI /YESB/q580426482/Paid--	TRANSFER TO 4897690162095	38.00		14,790.18
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/450707686322/MANIK MA/YESB/q335776305/Paid--	TRANSFER TO 4897690162095	40.00		14,750.18
21 May 2024	21 May 2024	BY TRANSFER-INB IMPS414212676583/9999999999/XX0164/4e7fbc689e--	MAC000121616604 MAC000121616604		19,810.00	34,560.18
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/450853424149/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897691162095	19,983.00		14,577.18
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414271271432/THE AKAR/CNRB/akarheight/Pay t--	TRANSFER TO 4897691162095	1,000.00		13,577.18
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414296240472/SHERIN S/CIC/sherin.inf/Pendi--	TRANSFER TO 4897691162095	7,000.00		6,577.18
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/414218408236/AJAY DHADA/YESB/paytmqr281/Pai--	TRANSFER TO 4897691162095	30.00		6,547.18
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/450867349180/MANIK MA/YESB/q434180436/Paid--	TRANSFER TO 4897691162095	20.00		6,527.18
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/450970811169/Axis/UTIB/credpay.sw/payment--	TRANSFER TO 4897692162094	121.00		6,406.18
22 May 2024	22 May 2024	BY TRANSFER-INB IMPS414312849384/6930125311/XX9199/FT Transfer--	MAN000117179124 MAN000117179124		38,150.00	44,556.18
22 May 2024	22 May 2024	BY TRANSFER-INB IMPS414312850550/6930125311/XX9199/FT Transfer--	MAN000117179291 MAN000117179291		39,400.00	83,956.18
22 May 2024	22 May 2024	BY TRANSFER-INB IMPS414312956264/8448806475/XX1976/NA--	MAP000107999765 MAP000107999765		20,749.00	1,04,705.18
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/450922240757/Zerodha/CIC/zerodha.ra/979784--	TRANSFER TO 4897692162094	80,000.00		24,705.18
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/450925502657/Ethernet/YESB/PAYUPAYMEN/Payme--	TRANSFER TO 4897692162094	4,100.00		20,605.18
22 May 2024	22 May 2024	TO TRANSFER-UPI/DR/450919348587/Axis/UTIB/credpay.sw/payment--	TRANSFER TO 4897692162094	182.00		20,423.18
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/451081350495/Axis/UTIB/cred.club@/payment--	TRANSFER TO 4897693162093	2,988.00		17,435.18
23 May 2024	23 May 2024	BY TRANSFER-UPI/CR/414403576454/FROTAMIL/HDFC/goamiles.p/REFUN--	TRANSFER FROM 4897735162098		40.79	17,475.97
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414405382874/Blinkit/YESB/paytm-7025/Blinki--	TRANSFER TO 4897693162093	307.00		17,168.97
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414525205053/Blinkit/HDFC/blinkit.pa/UPIInt--	TRANSFER TO 4897694162092	624.00		16,544.97