



Account Name : Mr. RAHUL SURESH NIKAM
Address : SURVEY NO.12/0/01/ PLOT NO.03,
BLOSSAM GLORIA, MORAYA PARK,
GALLI NO.1,PIMPLE GURAV, PUNE-61-411061
Pune
Date : 2 Aug 2023
Account Number : 00000020160623921
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SANGVI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86536808588
IFS Code :SBIN0014730
(Indian Financial System)
MICR Code : 411002089
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 6 Jun 2023 : 1,029.73

Account Statement from 6 Jun 2023 to 20 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315708761026/SAI GARDEN/PYTM/paytmqr281/U PI-	TRANSFER TO 4897691162095	20.00		1,009.73
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315717861651/Mr MALHA/YESB/q521287263/UPI -	TRANSFER TO 4897691162095	15.00		994.73
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315832495470/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897692162094	20.00		974.73
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315855827513/MALHA RI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	30.00		944.73
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315858262227/MENS PAR/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	100.00		844.73
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316011719798/BABUL AL /PYTM/paytmqr10r/UPI-	TRANSFER TO 4897694162092	56.00		788.73
9 Jun 2023	9 Jun 2023	BY TRANSFER-INB IMPS316016000884/94230014 18/XX7947/SalNikam-	MAE00028911235 5 MAE00028911235 5		16,500.00	17,288.73
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB IMPS/P2A/316110680010/XXX XXXX594HDFCnull-	LTA2PBS5MMQV CTEMOAHXPCEF 0 TRANSFER T	4,000.00		13,288.73
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316152247814/ANIKET S/SBIN/aghojage01/UPI-	TRANSFER TO 4897695162091	2,000.00		11,288.73
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316152540479/Mr. Niti/MAHB/shindeniti/UPI-	TRANSFER TO 4897695162091	2,000.00		9,288.73
11 Jun 2023	11 Jun 2023	ATM WDL-ATM CASH 31621 UBI TAPOWAN COLONY I PUNE-		700.00		8,588.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jun 2023	12 Jun 2023	BY TRANSFER-INB IMPS316309905234/9763182122/XX1169/PAY-	MAA001330661349 MAA001330661349		416.00	9,004.73
12 Jun 2023	12 Jun 2023	BY TRANSFER-INB IMPS316309269240/9067382918/XX0690/Deposit Tr-	MAC001281000919 MAC001281000919		5,757.00	14,761.73
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316456159787/Mr. Niti/MAHB/shindeniti/UPI-	TRANSFER TO 4897691162095	14,700.00		61.73
13 Jun 2023	13 Jun 2023	BY TRANSFER-INB IMPS316411492591/9067382918/XX0690/Deposit Tr-	MAD000321811221 MAD000321811221		5,000.00	5,061.73
13 Jun 2023	13 Jun 2023	ATM WDL-ATM CASH 905 PUNE-COEP BR ONSITE ATPUNE-		3,000.00		2,061.73
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316464698237/ROHIT SH/SBIN/waghamarero/UPI-	TRANSFER TO 4897691162095	180.00		1,881.73
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316465403997/ROHIT SH/SBIN/waghamarero/UPI-	TRANSFER TO 4897691162095	30.00		1,851.73
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316597297196/SHINDE R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	29.00		1,822.73
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316793832477/ROHIT SH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	150.00		1,672.73
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316809206289/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897695162091	20.00		1,652.73
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316834158816/MALHARI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	15.00		1,637.73
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316834473548/Kunal Wi/PYTM/paytmqrvr3/UPI-	TRANSFER TO 4897695162091	75.00		1,562.73
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316835184724/VANITA A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	18.00		1,544.73
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316836470813/GANESH U/ESFB/budhwantga/UPI-	TRANSFER TO 4897695162091	160.00		1,384.73
18 Jun 2023	18 Jun 2023	BY TRANSFER-INB IMPS316912418402/9067382918/XX0690/Deposit Tr-	MAA001334421217 MAA001334421217		700.00	2,084.73
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316956071455/Mr. Niti/MAHB/shindeniti/UPI-	TRANSFER TO 4897696162090	1,500.00		584.73
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316973271610/VIJAY CH/YESB/q829410602/UPI-	TRANSFER TO 4897696162090	30.00		554.73
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316977383979/BABUL AL /PYTM/paytmqr10r/UPI-	TRANSFER TO 4897696162090	56.00		498.73
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317099979299/Sumayya /YESB/q225888018/UPI-	TRANSFER TO 4897690162095	10.00		488.73
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317000153849/NEW BHAR/YESB/q538216653/UPI-	TRANSFER TO 4897690162095	10.00		478.73
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317000570303/Boat Clu/PYTM/paytmqr5qq/UPI-	TRANSFER TO 4897690162095	20.00		458.73
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/353621554014/DEVID AS /SBIN/9764780622/Payme-	TRANSFER FROM 4897732162091		200.00	658.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317125058719/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897691162095	20.00		638.73
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317128551924/SUMED HA /BARB/sumedhakad/UPI-	TRANSFER TO 4897691162095	57.00		581.73
20 Jun 2023	20 Jun 2023	BY TRANSFER-INB IMPS317112766266/90673829 18/XX0690/Deposit Tr-	MAA00133576569 6 MAA00133576569 6		13,700.00	14,281.73
20 Jun 2023	20 Jun 2023	by debit card-SBIPG YT1954975778SBICARD MUMBAI-		13,720.00		561.73
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317148281800/MALHA RI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	15.00		546.73
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317149111912/Jagdam ba/UTIB/gpay-11203/UPI-	TRANSFER TO 4897691162095	20.00		526.73
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317149159767/Jagdam ba/UTIB/gpay-11203/UPI-	TRANSFER TO 4897691162095	15.00		511.73
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317149277708/Jagdam ba/UTIB/gpay-11203/UPI-	TRANSFER TO 4897691162095	15.00		496.73
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317154633005/VANITA A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	50.00		446.73
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317261585216/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897692162094	20.00		426.73
21 Jun 2023	21 Jun 2023	BY TRANSFER-UPI/CR/317236783339/NITIN PA/BARB/shindeniti/UPI-	TRANSFER FROM 4897734162099		500.00	926.73
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317275305643/MANIS H S/UBIN/manishbhoi/UPI-	TRANSFER TO 4897692162094	600.00		326.73
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317282957381/Mr MALHA/YESB/q446142166/UPI -	TRANSFER TO 4897692162094	15.00		311.73
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317284364797/GURUK RUP/HDFC/gurukrupam/UPI-	TRANSFER TO 4897692162094	40.00		271.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317309865918/XXX XXXX169KKBKnull-	LTA63UFH5HNN O82MOAHYVSPK 1 TRANSFER T	20.00		251.73
22 Jun 2023	22 Jun 2023	BY TRANSFER-INB IMPS317310094392/90673829 18/XX0690/Deposit Tr-	MAC00128682391 8 MAC00128682391 8		1,925.00	2,176.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317310870146/XXX XXXX169KKBKnull-	LTA63UFHA2AM EG6MOAHYVTJS 6 TRANSFER T	1,925.00		251.73
22 Jun 2023	22 Jun 2023	BY TRANSFER-INB IMPS317310102273/90673829 18/XX0690/Deposit Tr-	MAF00032360380 3 MAF00032360380 3		78,340.00	78,591.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317310892689/XXX XXXX169KKBKnull-	LTA63UFHDVO4 QHOMOAHYVWP M3 TRANSFER T	78,340.00		251.73
22 Jun 2023	22 Jun 2023	BY TRANSFER-UPI/CR/353945871089/AJAY ARV/SBIN/8411947160/Payme-	TRANSFER FROM 4897735162098		14,000.00	14,251.73
22 Jun 2023	22 Jun 2023	BY TRANSFER-UPI/CR/317305892645/AMIT SH/SBIN/amit.shela/Banga-	TRANSFER FROM 4897735162098		3,000.00	17,251.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317311826658/Boat Clu/PYTM/paytmqr5qq/UPI-	TRANSFER TO 4897693162093	10.00		17,241.73

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22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317315071424/RAJESH K/YESB/q424643778/UPI-	TRANSFER TO 4897693162093	10.00		17,231.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317320989842/Pramod G/UTIB/gpay-11223/UPI-	TRANSFER TO 4897693162093	100.00		17,131.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317321190645/MOHAMMAD/HDFC/8308516043/UPI-	TRANSFER TO 4897693162093	50.00		17,081.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317321302191/RAJIBALI/KKBK/9325040161/UPI-	TRANSFER TO 4897693162093	20.00		17,061.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317321491346/PRAVIN B/YESB/q897888929/UPI-	TRANSFER TO 4897693162093	20.00		17,041.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317321606966/PRAVIN B/YESB/q897888929/UPI-	TRANSFER TO 4897693162093	20.00		17,021.73
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317322164450/HARISH D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	30.00		16,991.73
23 Jun 2023	23 Jun 2023	BY TRANSFER-INB IMPS317409265721/9067382918/XX0690/Deposit Tr-	MAA001337047716 MAA001337047716		160.00	17,151.73
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317439028038/PUNEZIL/MAHB/7767004600/UPI-	TRANSFER TO 4897694162092	90.00		17,061.73
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317564955205/SURENDRA/YESB/q434871302/UPI-	TRANSFER TO 4897695162091	20.00		17,041.73
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317578427274/h k Ente/UTIB/8999460263/UPI-	TRANSFER TO 4897695162091	190.00		16,851.73
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317578935388/Patel tr/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	160.00		16,691.73
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317579274875/SAKIBAN/YESB/q447833255/UPI-	TRANSFER TO 4897695162091	60.00		16,631.73
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317579616905/KATARIYA/YESB/q916444476/UPI-	TRANSFER TO 4897695162091	25.00		16,606.73
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317583806578/RAJESH K/YESB/q424643778/UPI-	TRANSFER TO 4897695162091	10.00		16,596.73
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317590589448/SALIMAT/PYTM/paytmqroru/UPI-	TRANSFER TO 4897695162091	100.00		16,496.73
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317699845165/SURENDRA/YESB/q434871302/UPI-	TRANSFER TO 4897696162090	20.00		16,476.73
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			37.00	16,513.73
26 Jun 2023	26 Jun 2023	BY TRANSFER-INB IMPS317709733052/9067382918/XX0690/Deposit Tr-	MAB001218094911 MAB001218094911		550.00	17,063.73
26 Jun 2023	26 Jun 2023	by debit card-SBIPG YT1963219803SBICARD MUMBAI-		17,027.00		36.73
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317747542650/Sumayya /YESB/q983281617/UPI-	TRANSFER TO 4897690162095	10.00		26.73
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317747630229/RAJESH U/KKBK/rdabhi1009/UPI-	TRANSFER TO 4897690162095	10.00		16.73
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317751595342/RAJESH K/YESB/q424643778/UPI-	TRANSFER TO 4897690162095	10.00		6.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2023	27 Jun 2023	BY TRANSFER-INB IMPS317808912933/90673829 18/XX0690/Deposit Tr-	MAA00133928648 2 MAA00133928648 2		100.00	106.73
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317868482933/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897691162095	20.00		86.73
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317887094668/Mr PARDE/YESB/q923365117/UPI -	TRANSFER TO 4897691162095	30.00		56.73
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317897063045/VANITA A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	25.00		31.73
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317904820227/SAI GARDEN/PYTM/paytmqr281/U PI-	TRANSFER TO 4897692162094	20.00		11.73
29 Jun 2023	29 Jun 2023	BY TRANSFER-INB IMPS318017362321/90673829 18/XX0690/Deposit Tr-	MAA00134064685 5 MAA00134064685 5		50.00	61.73
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318051183943/ROHIT SH/SBIN/q139099817/UPI-	TRANSFER TO 4897693162093	50.00		11.73
29 Jun 2023	29 Jun 2023	BY TRANSFER-INB IMPS318021402112/90673829 18/XX0690/Deposit Tr-	MAC00129111204 9 MAC00129111204 9		100.00	111.73
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318061400770/Mr S CHE/YESB/q036155128/UPI-	TRANSFER TO 4897693162093	100.00		11.73
1 Jul 2023	1 Jul 2023	BY TRANSFER-INB IMPS318210668471/90673829 18/XX0690/Deposit Tr-	MAE00030140626 3 MAE00030140626 3		45,790.00	45,801.73
1 Jul 2023	1 Jul 2023	by debit card-SBIPG YT1970945797SBICARD MUMBAI-		45,785.00		16.73
1 Jul 2023	1 Jul 2023	BY TRANSFER-INB IMPS318211680849/90673829 18/XX0690/Deposit Tr-	MAE00030144362 0 MAE00030144362 0		8,700.00	8,716.73
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318219405270/SAI GARDEN/PYTM/paytmqr281/U PI-	TRANSFER TO 4897695162091	25.00		8,691.73
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/31832280669/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897696162090	20.00		8,671.73
2 Jul 2023	2 Jul 2023	DEBIT-ACHDr ICIC00261000001992 TPCapfrst IDFC-		7,150.00		1,521.73
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318353153744/Shree Vi/PYTM/paytmqr1wi/UPI-	TRANSFER TO 4897696162090	10.00		1,511.73
3 Jul 2023	3 Jul 2023	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	41,511.73
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB IMPS/P2A/318412853459/XXX XXXX594HDFCnull-	LTA0R96GFB1K0 6OMOAIADPSV8 TRANSFER T	6,953.00		34,558.73
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB IMPS318412071530/90673829 18/XX0690/Loan Repay-	MAC00129340069 0 MAC00129340069 0		296.00	34,854.73
3 Jul 2023	3 Jul 2023	TO TRANSFER-INB IMPS/P2A/318412863434/XXX XXXX594HDFCnull-	LTA0R96GGF0CF P7MOAIADRJE9 TRANSFER T	1,738.00		33,116.73
3 Jul 2023	3 Jul 2023	BY TRANSFER-INB IMPS318412081849/90673829 18/XX0690/Deposit Tr-	MAB00122252453 4 MAB00122252453 4		20,600.00	53,716.73

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3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318477683134/OneCard/ICIC/onecard.rz/UPI-	TRANSFER TO 4897690162095	50,836.69		2,880.04
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318481004818/RAJESH U/KKBK/rdabhi1009/UPI-	TRANSFER TO 4897690162095	20.00		2,860.04
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318481398451/Boat Clu/PYTM/paytmqr5qq/UPI-	TRANSFER TO 4897690162095	10.00		2,850.04
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318495868964/RAJESH K/YESB/q424643778/UPI-	TRANSFER TO 4897690162095	10.00		2,840.04
3 Jul 2023	3 Jul 2023	BULK POSTING-RAHUL SURESH NIKAM KINRO-NEFT-EPFO-			18,750.00	21,590.04
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318503639333/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897691162095	10.00		21,580.04
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB IMPS/P2A/318522987818/XXX XXXX169KKBKnull-	LTA145DHNMKP E20MOAIAKBZB0 TRANSFER T	2,800.00		18,780.04
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318646508714/RAJENDRA/HDFC/rajendra11/UPI-	TRANSFER TO 4897692162094	9,800.00		8,980.04
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318611562938/rajendra/HDFC/rajendra11/UPI-	TRANSFER TO 4897692162094	1,160.00		7,820.04
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318767214603/Mr. Niti/MAHB/shindeniti/UPI-	TRANSFER TO 4897693162093	7,800.00		20.04
6 Jul 2023	6 Jul 2023	BY TRANSFER-INB IMPS318709293294/9763182122/XX1169/KKBKTransf-	MAC001295615175 MAC001295615175		228.00	248.04
6 Jul 2023	6 Jul 2023	TO TRANSFER-INB IMPS/P2A/318709782548/XXX XXXX594HDFCnull-	LTA1LTRAJP0B341MOAIAOPEF8 TRANSFER T	15.00		233.04
6 Jul 2023	6 Jul 2023	TO TRANSFER-INB IMPS/P2A/318709784037/XXX XXXX594HDFCnull-	LTA1LTRAJVH57HPMOAIAOPLV8 TRANSFER T	5.00		228.04
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318786545240/RAJESH K/YESB/q424643778/UPI-	TRANSFER TO 4897693162093	10.00		218.04
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318790027112/Jagdam ba/UTIB/gpay-11187/UPI-	TRANSFER TO 4897693162093	45.00		173.04
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318802736924/RAMU AGNI/TMBL/q922846908/UPI-	TRANSFER TO 4897694162092	30.00		143.04
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318810061088/SAVITA S/YESB/q708202794/UPI-	TRANSFER TO 4897694162092	10.00		133.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318931922338/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897695162091	20.00		113.04
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318954414045/RUPESH F/PYTM/paytmqr1sk/UPI-	TRANSFER TO 4897695162091	80.00		33.04
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319069303883/SUREN DRA/YESB/q434871302/UPI-	TRANSFER TO 4897696162090	20.00		13.04
9 Jul 2023	9 Jul 2023	BY TRANSFER-NEFT*HDFC0000001*N190232540983097*RAHUL SURESH NIK-	TRANSFER FROM 4697205044304		5,000.00	5,013.04
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319076633046/RAHUL NI/IDFB/g2075960.c/UPI-	TRANSFER TO 4897696162090	1,747.05		3,265.99
9 Jul 2023	9 Jul 2023	BY TRANSFER-INB IMPS319020536557/9423001418/XX7947/NA-	MAE000306159706 MAE000306159706		16,500.00	19,765.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319098811509/MILIND D/YESB/q273780547/UPI-	TRANSFER TO 4897696162090	250.00		19,515.99
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319098866363/WELLN ESS/PYTM/paytmqr1k6/UPI-	TRANSFER TO 4897696162090	20.00		19,495.99
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319123258230/Sumayya /YESB/q967365438/UPI-	TRANSFER TO 4897690162095	10.00		19,485.99
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319123361366/NEW BHAR/YESB/q538216653/UPI-	TRANSFER TO 4897690162095	10.00		19,475.99
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319136067699/KHUSH BU /UBIN/vikramkuma/UPI-	TRANSFER TO 4897690162095	310.00		19,165.99
11 Jul 2023	11 Jul 2023	TO TRANSFER-INB IMPS/P2A/319209955163/XXX XXXX594HDFCnull-	LTA32AU23D6AK HFMOAIBDUXS7 TRANSFER T	205.00		18,960.99
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319245542357/Mr. Niti/MAHB/shindeniti/UPI-	TRANSFER TO 4897691162095	7,000.00		11,960.99
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319245900981/583902 01/ubin/5839020100/Rajve-	TRANSFER TO 4897691162095	1,000.00		10,960.99
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319246983433/SAI GARDEN/PYTM/paytmqr281/U PI-	TRANSFER TO 4897691162095	20.00		10,940.99
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319261241700/Cosmo Fx/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		10,900.99
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319270426408/SALIM AT/PYTM/paytmqrgroru/UPI-	TRANSFER TO 4897691162095	300.00		10,600.99
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319270597364/OSIYA ME/PYTM/paytmqr7r9/UPI-	TRANSFER TO 4897691162095	40.00		10,560.99
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319381143434/SAI GARDEN/PYTM/paytmqr281/U PI-	TRANSFER TO 4897692162094	15.00		10,545.99
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319382321013/SAI GARDEN/PYTM/paytmqr281/U PI-	TRANSFER TO 4897692162094	30.00		10,515.99
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319392306898/SHUBH AM /HDFC/shubhamjad/UPI-	TRANSFER TO 4897692162094	1,000.00		9,515.99
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319302541816/New Sai /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	60.00		9,455.99
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319303091947/FAIZ CHI/PYTM/paytmqr1b9/UPI-	TRANSFER TO 4897692162094	60.00		9,395.99
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319441142565/NILESH L/ICIC/8080723954/UPI-	TRANSFER TO 4897693162093	1,100.00		8,295.99
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319441783853/RANJIT R/YESB/q158045204/UPI-	TRANSFER TO 4897693162093	1,288.00		7,007.99
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319568611033/SRINIV AS/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	30.00		6,977.99
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319569060466/SHILPA C/YESB/q608662885/UPI-	TRANSFER TO 4897694162092	10.00		6,967.99
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319551813445/Tagma ngo/SBIN/tagmangopv/Tagma-	TRANSFER TO 4897694162092	9.22		6,958.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319688729197/SAI GARDEN/PYTM/paytmqr281/U PI-	TRANSFER TO 4897695162091	20.00		6,938.77
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319718042776/ANIKET S/SBIN/aghorage01/UPI-	TRANSFER TO 4897696162090	2,000.00		4,938.77
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB IMPS/P2A/319723839967/XXX XXXX594HDFCnull-	LTA4EO0TM5A2 QBBMOAIBUJIK5 TRANSFER T	3,650.00		1,288.77
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319845299797/NEW BHAR/YESB/q538216653/UPI-	TRANSFER TO 4897690162095	20.00		1,268.77
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356484980991/RAJES H K/YESB/q424643778/UPI-	TRANSFER TO 4897690162095	10.00		1,258.77
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/356414079777/RAJES H K/YESB/q424643778/UPI-	TRANSFER TO 4897690162095	10.00		1,248.77
18 Jul 2023	18 Jul 2023	BY TRANSFER-INB IMPS319907689392/94230014 18/XX7947/NA-	MAB00123219730 6 MAB00123219730 6		16,500.00	17,748.77
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320096838587/Manoj Bo/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	20.00		17,728.77
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/356623708516/DINES H D/HDFC/dineshdhan/Payme-	TRANSFER FROM 4897734162099		2,000.00	19,728.77
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB IMPS/P2A/320022830067/XXX XXXX690UBINnull-	LTA59CLOCS444 9KMOAICCXHT1 TRANSFER T	19,000.00		728.77
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320153729353/RAJES H K/YESB/q424643778/UPI-	TRANSFER TO 4897693162093	20.00		708.77

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.