



Account Name : Mr. VISHAL EKNATH VARAK  
Address : HNO-36  
CHECK POST BHUIPAL  
SATTARI GOA-403530  
North Goa  
Date : 2 Jul 2024  
Account Number : 00000033300833506  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : VALPOI (GOA)  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86938857642  
IFS Code :SBIN0006432  
(Indian Financial System)  
MICR Code : 403002011  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2024 : 4.40

#### Account Statement from 1 Apr 2024 to 2 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409204361141/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897732162091		20,000.00	20,004.40
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409287190360/Goldline/AIRP/goldlinefi/Payvi-	TRANSFER TO 4897690162095	12,880.00		7,124.40
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/445815439891/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897732162091		19,900.00	27,024.40
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409288122726/SUREN DAR/SBIN/8098017685/UPI-	TRANSFER TO 4897690162095	20,360.00		6,664.40
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409285633737/EKNATH B/HDFC/9175613596/Payme-	TRANSFER TO 4897690162095	6,000.00		664.40
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB IMPS/P2A/409211913001/XXXX401HDFC-	UA0594499141M OAJGKFXP9 TRANSFER TO 4	500.00		164.40
1 Apr 2024	1 Apr 2024	BY TRANSFER- UPI/CR/409214414873/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897732162091		2,000.00	2,164.40
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409220459987/VIVIFI I/KKBK/vivifi@kot/ACH15-	TRANSFER TO 4897690162095	2,064.37		100.03
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409300101608/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897733162090		20,000.00	20,100.03
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409364748173/VIKASH T/YESB/vikashtrad/Pay w-	TRANSFER TO 4897691162095	20,000.00		100.03
2 Apr 2024	2 Apr 2024	BY TRANSFER-INB IMPS409313650180/0000000000/XX5987/IMPS-	MAO0000838398 31 MAO0000838398 31		17,600.00	17,700.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445922883139/PhonePe/UTIB/BBPSBPINDU/Paymen-	TRANSFER TO 4897691162095	655.00		17,045.03
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445988910705/PhonePe/YESB/BBPSBPINDU/Paymen-	TRANSFER TO 4897691162095	2,861.00		14,184.03
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445950305208/HDFC Ban/YESB/paytm-neft/Oid23-	TRANSFER TO 4897691162095	14,000.00		184.03
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/445999502280/ANIL NAR/YESB/paytm-7247/Oid20-	TRANSFER TO 4897691162095	40.00		144.03
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409330885108/TULSHI V/YESB/Q258291516/NA-	TRANSFER TO 4897691162095	10.00		134.03
2 Apr 2024	2 Apr 2024	BY TRANSFER- UPI/CR/409334816673/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897733162090		15,000.00	15,134.03
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446015084229/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897692162094	15,000.00		134.03
3 Apr 2024	3 Apr 2024	BY TRANSFER- UPI/CR/446006565952/HITES HBH/UTIB/9484777607/Payme-	TRANSFER FROM 4897734162099		1,500.00	1,634.03
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446069458892/MOHAMED /ICIC/9600318294/Payme-	TRANSFER TO 4897692162094	1,000.00		634.03
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/446047879250/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897692162094	500.00		134.03
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409570706825/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897735162098		5,000.00	5,134.03
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409598634368/PRITESH /SBIN/priteshvar/UPI-	TRANSFER FROM 4897735162098		15,000.00	20,134.03
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/446139983513/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897693162093	20,000.00		134.03
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446198331424/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897735162098		12,100.00	12,234.03
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409510981919/AFARO J A/HDFC/afroz4443-/UPI-	TRANSFER TO 4897693162093	6,100.00		6,134.03
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		6,038.00		96.03
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446285279796/SACHIN K/YESB/paytmqr14b/Oid20-	TRANSFER TO 4897694162092	5.00		91.03
6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409757846822/Anand Ku/YESB/paytmqrusu/UPI-	TRANSFER TO 4897695162091	20.00		71.03
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/409847353666/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897738162095		500.00	571.03
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409847356381/LAKHAN L/SBIN/goankarlak/UPI-	TRANSFER TO 4897696162090	160.00		411.03
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409848599786/MAJIK RA/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	75.00		336.03
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409850032272/SANDESH /UTIB/sandeshmai/UPI-	TRANSFER TO 4897696162090	270.00		66.03
7 Apr 2024	7 Apr 2024	BY TRANSFER- UPI/CR/409852459507/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897738162095		8,500.00	8,566.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409890813690/ANIL NAR/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	30.00		8,536.03
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/446473720767/Upward s/UTIB/upwards.rz/NtkyTp-	TRANSFER TO 4897696162090	8,313.31		222.72
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/446566712436/NUHA TRA/YESB/paytmqr158/Oid20-	TRANSFER TO 4897690162095	160.00		62.72
8 Apr 2024	8 Apr 2024	TO TRANSFER- UPI/DR/409940375458/FATI RAM/BKID/boism-8806/Merch-	TRANSFER TO 4897690162095	50.00		12.72
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410053977817/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897733162090		200.00	212.72
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410426820049/Sharuk h/AIRP/sharukhmoh/UPI-	TRANSFER TO 4897695162091	150.00		62.72
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447007001259/CHAND AN /YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	20.00		42.72
15 Apr 2024	15 Apr 2024	TO TRANSFER- UPI/DR/447261361832/GED Elec/YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897690162095	16.00		26.72
19 Apr 2024	19 Apr 2024	BY TRANSFER- UPI/CR/411018498838/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897736162097		2,500.00	2,526.72
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411018779941/mPokke t/ICIC/cf.mpokket/UPI-	TRANSFER TO 4897694162092	1,805.17		721.55
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447795187070/Gwave Pa/YESB/paytm-7340/Oid20-	TRANSFER TO 4897695162091	590.00		131.55
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411218375773/TULSHI V/YESB/q258291516/UPI-	TRANSFER TO 4897696162090	15.00		116.55
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411218828729/TULSHI V/YESB/q258291516/UPI-	TRANSFER TO 4897696162090	10.00		106.55
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411219019082/TULSHI V/YESB/q258291516/UPI-	TRANSFER TO 4897696162090	10.00		96.55
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/448285916786/SACHI N K/YESB/paytmqr14b/Oid20-	TRANSFER TO 4897693162093	40.00		56.55
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/411628572637/mPokke t/ICIC/cf.mpokket/refund-	TRANSFER FROM 4897736162097		1.00	57.55
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411817284690/ALTBA LAJI/HDFC/altbalaji./Pay-	TRANSFER TO 4897695162091	49.00		8.55
30 Apr 2024	30 Apr 2024	BY TRANSFER- NEFT*HDFC0000240*N121243 012151589*INTEGRA SOFTWARE-	TRANSFER FROM 3199421044306		1,17,460.00	1,17,468.55
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412131719935/loan/ICI C/loanspay./UPI-	TRANSFER TO 4897691162095	13,137.00		1,04,331.55
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448739157978/KreditB ee/ICIC/kreditbee./UPI-	TRANSFER TO 4897691162095	5,139.00		99,192.55
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/448720909415/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897691162095	50,000.00		49,192.55
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412109101973/RIYA ENT/IDIB/9038806061/Payme-	TRANSFER TO 4897691162095	20,000.00		29,192.55
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412108229557/RIYA ENT/IDIB/9038806061/Payme-	TRANSFER TO 4897691162095	10,000.00		19,192.55

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1 May 2024	1 May 2024	BY TRANSFER-INB IMPS412210915665/99999999 99/XX9209/Transafer-	MAN00010592710 9 MAN00010592710 9		35,400.00	54,592.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412251821748/SANJA Y W/UTIB/sanjaystyl/UPI-	TRANSFER TO 4897692162094	320.00		54,272.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412256648492/RAHMA T ALI/HDFC/rahmatali6/UPI-	TRANSFER TO 4897692162094	760.00		53,512.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412260387277/RAJAN DI/YESB/q214154448/UPI-	TRANSFER TO 4897692162094	1,015.00		52,497.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412263316467/ANITA AN/BKID/anantparab/UPI-	TRANSFER TO 4897692162094	1,000.00		51,497.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412210151899/VIVIFI I/KKBK/vivifi@kot/FS154-	TRANSFER TO 4897692162094	1,991.00		49,506.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412225494326/Goldlin e/utib/capitalnow/Pay v-	TRANSFER TO 4897692162094	12,190.00		37,316.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448848637042/ASHTA LAK/UCBA/9626565826/Payme -	TRANSFER TO 4897692162094	10,000.00		27,316.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412272953669/SUNIL VI/SBIN/bajarisuni/UPI-	TRANSFER TO 4897692162094	5,000.00		22,316.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/448866035867/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897692162094	18,000.00		4,316.55
1 May 2024	1 May 2024	BY TRANSFER-INB IMPS412221722554/92892140 04/XX1642/Remitterin-	MAJ00008470208 9 MAJ00008470208 9		49,999.00	54,315.55
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412231999552/Poonaw al/HDFC/poonawalla/Power-	TRANSFER TO 4897692162094	9,746.54		44,569.01
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412284901547/SHANT ARA/BKID/vishalgaon/UPI-	TRANSFER TO 4897692162094	3,000.00		41,569.01
1 May 2024	1 May 2024	TO TRANSFER- UPI/DR/412284978782/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER TO 4897692162094	5,000.00		36,569.01
1 May 2024	1 May 2024	BY TRANSFER-INB IMPS412222881435/99999999 99/XX9209/Transafer-	MAL00007743503 3 MAL00007743503 3		1,340.00	37,909.01
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412392140375/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897693162093	11,000.00		26,909.01
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412392163392/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897693162093	11,000.00		15,909.01
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412392174960/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897693162093	11,000.00		4,909.01
2 May 2024	2 May 2024	BY TRANSFER-INB IMPS412317707291/99999999 99/XX9209/Transafer-	MAI00008169061 8 MAI00008169061 8		16,500.00	21,409.01
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448991650659/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897693162093	10,000.00		11,409.01
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/448909721907/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897693162093	10,000.00		1,409.01
2 May 2024	2 May 2024	TO TRANSFER- UPI/DR/412327768204/NADIM NA/SBIN/nadimshah2/UPI-	TRANSFER TO 4897693162093	160.00		1,249.01

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3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/449036050314/ANITA EK/SBIN/8999775983/Payme-	TRANSFER FROM 4897736162097		44,000.00	45,249.01
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412493416238/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897694162092	20,000.00		25,249.01
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412493469570/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897694162092	20,000.00		5,249.01
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449013798393/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897694162092	5,000.00		249.01
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412420276158/JEGINI L/KKBK/9573389302/MB UP-	TRANSFER FROM 4897736162097		1.00	250.01
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412420286208/JEGINI L/KKBK/9573389302/ok-	TRANSFER FROM 4897736162097		15,000.00	15,250.01
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/412446700135/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897736162097		20,000.00	35,250.01
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449067892227/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	34,553.06		696.95
3 May 2024	3 May 2024	BY TRANSFER- UPI/CR/449010155025/JEGINI L/IPOS/jeginiloke/Payme-	TRANSFER FROM 4897736162097		15,000.00	15,696.95
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/412483165467/CITRA FI/ICIC/citrafinan/Appli-	TRANSFER TO 4897694162092	5,921.00		9,775.95
3 May 2024	3 May 2024	TO TRANSFER- UPI/DR/449054373141/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897694162092	5,000.00		4,775.95
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/412591214589/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897737162096		33,000.00	37,775.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449156540308/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	7,000.00		30,775.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449163475426/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	10,000.00		20,775.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449193010501/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	18,000.00		2,775.95
4 May 2024	4 May 2024	BY TRANSFER-INB IMPS412518943770/99999999 99/XX9209/Transafer-	MAM0001034645 89 MAM0001034645 89		46,500.00	49,275.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412594908142/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897695162091	10,000.00		39,275.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449108879274/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	20,000.00		19,275.95
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449186333908/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	15,000.00		4,275.95
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449270456718/SAI CATE/YESB/paytm-6895/Oid20 -	TRANSFER TO 4897696162090	30.00		4,245.95
5 May 2024	5 May 2024	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7010502241016555- 38976288	38976288	295.00		3,950.95
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449291422182/CHAND AN /YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	10.00		3,940.95

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5 May 2024	5 May 2024	TO TRANSFER-UPI/DR/449299320972/SHELK E A/SIDC/8669075537/UPI-	TRANSFER TO 4897696162090	20.00		3,920.95
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412780724556/GURUP RAS/SBIN/gmgurumaji/UPI-	TRANSFER TO 4897690162095	5.00		3,915.95
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/412703381330/MPOKK ET /YESB/paytm-7977/UPI-	TRANSFER TO 4897690162095	1,805.17		2,110.78
6 May 2024	6 May 2024	BY TRANSFER-UPI/CR/449326334667/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897732162091		4,800.00	6,910.78
6 May 2024	6 May 2024	BY TRANSFER-UPI/CR/449341491196/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897732162091		200.00	7,110.78
7 May 2024	7 May 2024	BY TRANSFER-UPI/CR/412826403193/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897733162090		16,000.00	23,110.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449456844715/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897691162095	12,000.00		11,110.78
7 May 2024	7 May 2024	BY TRANSFER-INB IMPS412810961909/99999999 99/XX9209/Transafer-	MAN00010933102 7 MAN00010933102 7		18,900.00	30,010.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412879551216/Norther n/YESB/rzpxfcnort/North-	TRANSFER TO 4897691162095	7,000.00		23,010.78
7 May 2024	7 May 2024	BY TRANSFER-UPI/CR/449482467590/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897733162090		1,084.00	24,094.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449453549088/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	3,950.00		20,144.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449404592914/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897691162095	12,000.00		8,144.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449474193203/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897691162095	8,000.00		144.78
7 May 2024	7 May 2024	BY TRANSFER-INB IMPS412816545364/00000000 00/XX5615/P2AMOB-	MAM0001047275 83 MAM0001047275 83		1.00	145.78
7 May 2024	7 May 2024	TO TRANSFER-INB E mandate -	8b9ad9e2dc51436 3a25a7c0d3IGAR FRXLS7	59.00		86.78
7 May 2024	7 May 2024	BY TRANSFER-INB IMPS412817975924/99999999 99/XX0029/Creditt Lo-	MAJ00008789899 3 MAJ00008789899 3		33,775.00	33,861.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/449404711120/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	32,997.00		864.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412851696229/SHELK E A/SIDC/8669075537/UPI-	TRANSFER TO 4897691162095	20.00		844.78
7 May 2024	7 May 2024	BY TRANSFER-UPI/CR/412861358054/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897733162090		20,000.00	20,844.78
7 May 2024	7 May 2024	TO TRANSFER-UPI/DR/412831714352/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER TO 4897691162095	20,000.00		844.78
8 May 2024	8 May 2024	BY TRANSFER-UPI/CR/412998138742/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897734162099		2,000.00	2,844.78
9 May 2024	9 May 2024	TO TRANSFER-UPI/DR/413011516689/JEETS TEE/FINO/pay10.mode/FINO-	TRANSFER TO 4897693162093	2,000.00		844.78

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9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/413089300466/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897735162098		20,000.00	20,844.78
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449629842367/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897693162093	20,000.00		844.78
9 May 2024	9 May 2024	ECS/ACH RETURN CHG- Razorpay NACH FAIL INSUF BAL SBIN7010502241016555- 38976288	38976288	295.00		549.78
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/449688234758/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897735162098		27,196.00	27,745.78
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413030492219/Norther n/YESB/rzpxfcnort/North-	TRANSFER TO 4897693162093	6,400.00		21,345.78
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449626232104/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897693162093	15,000.00		6,345.78
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/449687441971/SAI CATE/YESB/paytm-6895/Oid20 -	TRANSFER TO 4897693162093	85.00		6,260.78
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413199957581/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897694162092	5,500.00		760.78
10 May 2024	10 May 2024	BY TRANSFER-INB IMPS413112443563/88285746 50/XX6979/bankAccoun-	MAN00011111501 3 MAN00011111501 3		1.00	761.78
10 May 2024	10 May 2024	TO TRANSFER-INB E mandate -	eb2a2925f3cc453 2a0ae7324blGAR GALKJ9	59.00		702.78
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/449795179239/ANIL NAR/YESB/paytm-7247/Oid20-	TRANSFER TO 4897694162092	30.00		672.78
10 May 2024	10 May 2024	BY TRANSFER-INB IMPS413123668601/85108578 90/XX0580/vpFgo1R6yf-	MAJ00008974748 4 MAJ00008974748 4		9,174.00	9,846.78
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/413216712219/SANDE EP /YESB/q097800889/UPI-	TRANSFER TO 4897695162091	2,165.00		7,681.78
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/450098646074/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897690162095	6,000.00		1,681.78
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/450023115113/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897732162091		500.00	2,181.78
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413498983277/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER TO 4897690162095	2,100.00		81.78
13 May 2024	13 May 2024	BY TRANSFER- UPI/CR/413437670023/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897732162091		8,000.00	8,081.78
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413505123357/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER TO 4897691162095	8,000.00		81.78
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/413590883903/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897733162090		5,000.00	5,081.78
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413669447758/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER TO 4897692162094	5,000.00		81.78
15 May 2024	15 May 2024	BY TRANSFER-INB IMPS413612621109/99999999 99/XX9209/Transafer-	MAI00008822804 0 MAI00008822804 0		8,400.00	8,481.78

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15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413616599923/Reliant /COSB/pfintec.re/Colle-	TRANSFER TO 4897692162094	8,000.00		481.78
15 May 2024	15 May 2024	BY TRANSFER- UPI/CR/413629656571/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897734162099		15,000.00	15,481.78
15 May 2024	15 May 2024	TO TRANSFER- UPI/DR/413617117132/Reliant /COSB/pfintec.re/Colle-	TRANSFER TO 4897692162094	15,000.00		481.78
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413751039201/GED Elec/YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897693162093	13.00		468.78
16 May 2024	16 May 2024	BY TRANSFER- UPI/CR/413716126658/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897735162098		4,600.00	5,068.78
16 May 2024	16 May 2024	TO TRANSFER- UPI/DR/413771058928/PRITES H /SBIN/priteshvar/UPI-	TRANSFER TO 4897693162093	5,000.00		68.78
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413827220088/DEEPI KA /YESB/paytmqr1xh/UPI-	TRANSFER TO 4897694162092	37.00		31.78
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/413851453771/UMESH KO/BKID/umeshnaik4/UPI-	TRANSFER FROM 4897736162097		10,000.00	10,031.78
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/450417576199/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897694162092	10,000.00		31.78
17 May 2024	17 May 2024	BY TRANSFER-INB IMPS413827211237/98845632 13/XX7963/8WPZPGTR7C-	MAI00008950142 0 MAI00008950142 0		13,200.00	13,231.78
17 May 2024	17 May 2024	BY TRANSFER- UPI/CR/450418662517/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897736162097		850.00	14,081.78
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413836792810/Money View/UTIB/moneyview./EMIP-	TRANSFER TO 4897694162092	6,038.00		8,043.78
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413942670312/PRADI P H/UBIN/pradeepgoa/UPI-	TRANSFER TO 4897695162091	90.00		7,953.78
18 May 2024	18 May 2024	ATM WDL-ATM CASH 97952 SBI VALPOI 2ND ATM NORTH GOA-		1,000.00		6,953.78
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/450509831895/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	6,000.00		953.78
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413953529818/GED Elec/YESB/paytm-ptmb/Oid23-	TRANSFER TO 4897695162091	301.00		652.78
18 May 2024	18 May 2024	TO TRANSFER- UPI/DR/413936518488/GOA PUBL/TJSB/pwdgoa@tjs/Paym e-	TRANSFER TO 4897695162091	227.00		425.78
18 May 2024	18 May 2024	BY TRANSFER-INB IMPS413926093342/98845632 13/XX7963/P4WZRYJOUJ-	MAM0001100770 54 MAM0001100770 54		1,100.00	1,525.78
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414076609945/SACHI N K/YESB/paytmqr1tf/Oid20-	TRANSFER TO 4897696162090	60.00		1,465.78
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414093252553/KETIFA N/UBIN/shaikh1978/UPI-	TRANSFER TO 4897696162090	130.00		1,335.78
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414010790232/JEETS TEE/FINO/pay10.mode/FINO-	TRANSFER TO 4897696162090	1,200.00		135.78
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/450761377439/S N Bury/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	110.00		25.78



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20 May 2024	20 May 2024	BY TRANSFER- UPI/CR/414148695068/PRITESH /SBIN/priteshtar/UPI-	TRANSFER FROM 4897732162091		1,000.00	1,025.78
20 May 2024	20 May 2024	TO TRANSFER- UPI/DR/450792320044/Gwave Pa/YESB/paytm-7340/Oid20-	TRANSFER TO 4897690162095	590.00		435.78
21 May 2024	21 May 2024	DEBIT-ATMCard AMC 652294*6243-		236.00		199.78
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/450856091832/Jio/YES B/8744070@pa/Oid23584-	TRANSFER TO 4897691162095	180.00		19.78
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414208796761/PRITESH /SBIN/priteshtar/UPI-	TRANSFER FROM 4897733162090		9,000.00	9,019.78
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414209091334/PRADN YA /SBIN/pradnyavar/UPI-	TRANSFER TO 4897691162095	3,000.00		6,019.78
22 May 2024	22 May 2024	TO TRANSFER- UPI/DR/450994201792/RAMA ATM/YESB/paytm-8365/Oid20-	TRANSFER TO 4897692162094	50.00		5,969.78
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451167098641/Mr CHAND/CBIN/chandrabah/UPI-	TRANSFER TO 4897694162092	100.00		5,869.78
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/414539712603/A23/YE SB/paytm-6756/UPI-	TRANSFER TO 4897694162092	500.00		5,369.78
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451150002461/Zupee/ YESB/zupeeonlin/UPI Inte-	TRANSFER TO 4897694162092	1,000.00		4,369.78
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451182709585/Zupee/ YESB/zupeeonlin/UPI Inte-	TRANSFER TO 4897694162092	3,000.00		1,369.78
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/414661327883/BAMO TUC/BKID/babanrekdo/UPI-	TRANSFER FROM 4897737162096		5,000.00	6,369.78
25 May 2024	25 May 2024	BY TRANSFER- UPI/CR/451271218623/SUREN DAR D/HDFC/surendarma/UPI-	TRANSFER FROM 4897737162096		2,000.00	8,369.78
25 May 2024	25 May 2024	TO TRANSFER- UPI/DR/414663108057/Upward s/UTIB/upwards.rz/O5YAAf-	TRANSFER TO 4897695162091	8,313.31		56.47
26 May 2024	26 May 2024	BY TRANSFER- UPI/CR/414721759256/PRITESH /SBIN/priteshtar/UPI-	TRANSFER FROM 4897738162095		5,000.00	5,056.47
26 May 2024	26 May 2024	ATM WDL-ATM CASH 98244 SBI ATM HONDA SATTARI NORTH GOA-		5,000.00		56.47
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/488394269701/ANIL NAR/YESB/paytm-7247/Oid20-	TRANSFER TO 4897693162093	30.00		26.47
30 May 2024	30 May 2024	TO TRANSFER- UPI/DR/451739936887/TULSHI V/YESB/Q258291516/NA-	TRANSFER TO 4897693162093	10.00		16.47
31 May 2024	31 May 2024	ECS/ACH RETURN CHG- SAMPATI NACH FAIL INSUF BAL SBIN7010705241017273- 38976288	38976288	16.47		0.00
31 May 2024	31 May 2024	BULK POSTING-BY SALARY-			3,600.00	3,600.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415245909264/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER TO 4897694162092	500.00		3,100.00
31 May 2024	31 May 2024	BY TRANSFER- NEFT*HDFC0000240*N152243 066333494*INTEGRA SOFTWARE-	TRANSFER FROM 3199418044301		87,392.00	90,492.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415251191860/Goldlin e/utib/capitalnow/OGtG5-	TRANSFER TO 4897694162092	7,590.00		82,902.00
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415255007343/SAMPA TI /UTIB/sampatisec/Pay v-	TRANSFER TO 4897694162092	38,937.50		43,964.50

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31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415252668720/NADIM NA/SBIN/nadimshah2/UPI-	TRANSFER TO 4897694162092	150.00		43,814.50
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415263742840/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897694162092	36,486.17		7,328.33
31 May 2024	31 May 2024	BY TRANSFER-UPI/CR/415277412856/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897736162097		10,000.00	17,328.33
31 May 2024	31 May 2024	TO TRANSFER-UPI/DR/415284304439/loan/ICIC/loanspay.l/UPI-	TRANSFER TO 4897694162092	13,137.00		4,191.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451971044520/Vassudev/YESB/paytmqr4e/UPI-	TRANSFER TO 4897695162091	60.00		4,131.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451913444132/Sagar Ch/YESB/paytmqr8vb/UPI-	TRANSFER TO 4897695162091	200.00		3,931.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415326145302/VIVIFI I/KKBK/vivifi@kot/Payme-	TRANSFER TO 4897695162091	2,058.00		1,873.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415353255187/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897695162091	200.00		1,673.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-UPI/CR/415368886456/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897737162096		35,000.00	36,673.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415368968742/BAMOTUC/BKID/babanrekdo/UPI-	TRANSFER TO 4897695162091	5,000.00		31,673.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415319817282/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897695162091	20,000.00		11,673.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/415319828161/JEET STE/YESB/jeetsteelt/Pay w-	TRANSFER TO 4897695162091	10,000.00		1,673.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415310644440/9999999999/XX9209/Transafer-	MAP000112476354 MAP000112476354		49,999.00	51,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-UPI/DR/451933025552/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	20,000.00		31,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415311559546/XXX XXXX401HDFC-	UA0604478847M OAJOGAUV1 TRANSFER TO 4	20,000.00		11,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415312576737/XXX XXXX401HDFC-	UA0604484256M OAJOGDEE7 TRANSFER TO 4	10,000.00		1,672.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415312748080/9999999999/XX9209/Transafer-	MAO000127286799 MAO000127286799		3,000.00	4,672.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415312770686/9999999999/XX9209/Transafer-	MAP000112530847 MAP000112530847		3,000.00	7,672.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-INB IMPS415312785066/9999999999/XX9209/Transafer-	MAN000122132751 MAN000122132751		4,000.00	11,672.33
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415317852512/XXX XXXX401HDFC-	UA0604567766M OAJOHSRS6 TRANSFER TO 4	10,000.00		1,672.33
1 Jun 2024	1 Jun 2024	ECS/ACH RETURN CHG--		278.53		1,393.80
2 Jun 2024	2 Jun 2024	BY TRANSFER-INB IMPS415408715698/9999999999/XX2317/verificati-	MAN000122541236 MAN000122541236		1.00	1,394.80

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2 Jun 2024	2 Jun 2024	BY TRANSFER-INB IMPS415408716645/99999999 99/XX2327/TradofinaD-	MAJ00010085469 3 MAJ00010085469 3		13,884.59	15,279.39
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB IMPS/P2A/415408686580/XXX XXXX401HDFC-	UA0604669916M OAJQJQZJ3 TRANSFER TO 4	14,000.00		1,279.39
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/415576595486/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897732162091		15,000.00	16,279.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415507743444/XXX XXXX401HDFC-	UA0604835687M OAJOMWLA4 TRANSFER TO 4	14,000.00		2,279.39
3 Jun 2024	3 Jun 2024	BY TRANSFER- UPI/CR/452151744308/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897732162091		2,269.00	4,548.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415511947419/XXX XXXX401HDFC-	UA0604894429M OAJOOBKZ4 TRANSFER TO 4	4,000.00		548.39
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415514607621/99999999 99/XX0029/Creditt Lo-	MAK00010512138 1 MAK00010512138 1		33,950.00	34,498.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415514601618/XXX XXXX401HDFC-	UA0604938009M OAJOOYNY0 TRANSFER TO 4	20,000.00		14,498.39
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415516763843/99999999 99/XX0836/2024060316-	MAP00011360973 5 MAP00011360973 5		1.00	14,499.39
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415516264549/00000000 00/XX0136/IMPS-	MAL00009292356 3 MAL00009292356 3		93,980.00	1,08,479.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415516687035/XXX XXXX401HDFC-	UA0604961926M OAJOPLMZ1 TRANSFER TO 4	50,000.00		58,479.39
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415517667411/95130300 99/XX3666/PayoutforE-	MAI00009750554 8 MAI00009750554 8		39,900.00	98,379.39
3 Jun 2024	3 Jun 2024	BY TRANSFER-INB IMPS415518723477/99999999 99/XX0195/payout-	MAO0001285691 30 MAO0001285691 30		5,950.00	1,04,329.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/415518754185/XXX XXXX401HDFC-	UA0604980853M OAJOPVRV3 TRANSFER TO 4	45,000.00		59,329.39
3 Jun 2024	3 Jun 2024	TO TRANSFER-INB IMPS/P2A/UA0604989481/XXX XXXX441SBIN-	UA0604989481M OAJQADK7 TRANSFER TO 3	4,000.00		55,329.39
4 Jun 2024	4 Jun 2024	TO TRANSFER-INB IMPS/P2A/415605968660/XXX XXXX401HDFC-	UA0605046384M OAJORBVN1 TRANSFER TO 4	55,000.00		329.39
4 Jun 2024	4 Jun 2024	BY TRANSFER- UPI/CR/415612552743/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897733162090		27,000.00	27,329.39
4 Jun 2024	4 Jun 2024	TO TRANSFER-INB IMPS/P2A/415607986733/XXX XXXX401HDFC-	UA0605051701M OAJOREJP3 TRANSFER TO 4	27,000.00		329.39
4 Jun 2024	4 Jun 2024	ECS/ACH RETURN CHG- CITRA FI NACH FAIL INSUF BAL SBIN7011005241016111- 38976288	38976288	295.00		34.39
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/452320957263/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897734162099		800.00	834.39
5 Jun 2024	5 Jun 2024	BY TRANSFER- UPI/CR/415764471263/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897734162099		5,300.00	6,134.39

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5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*BKID0001052*BKIDN24157850336*EKNATH BABLO VAR-	TRANSFER FROM 3199421044306		10,800.00	16,934.39
5 Jun 2024	5 Jun 2024	DEBIT-ACHDr NACH000000000013149 CTRAZORPAY-		6,038.00		10,896.39
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB IMPS/P2A/415720763326/XXX XXXX401HDFC-	UA0605425727M OAJJOYOFW1 TRANSFER TO 4	10,000.00		896.39
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/415897068100/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897735162098		10,000.00	10,896.39
6 Jun 2024	6 Jun 2024	TO TRANSFER-INB IMPS/P2A/415806869466/XXX XXXX401HDFC-	UA0605460595M OAJJOZEF1 TRANSFER TO 4	10,000.00		896.39
8 Jun 2024	8 Jun 2024	TO TRANSFER-INB IMPS/P2A/416021594663/XXX XXXX401HDFC-	UA0605949749M OAJPDYU8 TRANSFER TO 4	800.00		96.39
10 Jun 2024	10 Jun 2024	BY TRANSFER-INB-	BHARTI16619937 AOPW023203 TRANSFER FR		13,395.00	13,491.39
10 Jun 2024	10 Jun 2024	TO TRANSFER-INB IMPS/P2A/416208671773/XXX XXXX401HDFC-	UA0606115052M OAJPMVY2 TRANSFER TO 4	10,000.00		3,491.39
12 Jun 2024	12 Jun 2024	TO TRANSFER-INB IMPS/P2A/416406853209/XXX XXXX401HDFC-	UA0606441498M OAJPTWB5 TRANSFER TO 4	3,400.00		91.39
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416480192870/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897734162099		6,000.00	6,091.39
12 Jun 2024	12 Jun 2024	TO TRANSFER-INB IMPS/P2A/416407857676/XXX XXXX401HDFC-	UA0606442754M OAJPTJPN2 TRANSFER TO 4	6,000.00		91.39
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416426366816/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897734162099		2,700.00	2,791.39
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416426759619/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897734162099		2,500.00	5,291.39
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/453015872818/B VIJAYA/HDFC/7871106079/Payme-	TRANSFER FROM 4897734162099		2,000.00	7,291.39
12 Jun 2024	12 Jun 2024	TO TRANSFER-INB IMPS/P2A/416413567370/XXX XXXX401HDFC-	UA0606499038M OAJPUAG9 TRANSFER TO 4	5,000.00		2,291.39
12 Jun 2024	12 Jun 2024	TO TRANSFER-INB IMPS/P2A/416414617794/XXX XXXX401HDFC-	UA0606512872M OAJPUWPL4 TRANSFER TO 4	2,200.00		91.39
12 Jun 2024	12 Jun 2024	BY TRANSFER-UPI/CR/416427717315/CREDDea/ICIC/credpay@ic/house-	TRANSFER FROM 4897734162099		15,000.00	15,091.39
12 Jun 2024	12 Jun 2024	TO TRANSFER-INB IMPS/P2A/416423890706/XXX XXXX401HDFC-	UA0606587587M OAJPWLXQ6 TRANSFER TO 4	14,000.00		1,091.39
15 Jun 2024	15 Jun 2024	BY TRANSFER-INB IMPS416719066237/6364888137/XX9141/IMPS-	MAI000103854027 MAI000103854027		1.00	1,092.39
15 Jun 2024	15 Jun 2024	TO TRANSFER-INB IMPS/P2A/416722974944/XXX XXXX401HDFC-	UA0607015985M OAJQFQGZ2 TRANSFER TO 4	1,090.00		2.39
15 Jun 2024	15 Jun 2024	BY TRANSFER-UPI/CR/416705860056/PRITESH/SBIN/priteshvar/UPI-	TRANSFER FROM 4897737162096		4,000.00	4,002.39
15 Jun 2024	15 Jun 2024	TO TRANSFER-INB IMPS/P2A/416722976000/XXX XXXX401HDFC-	UA0607016236M OAJQFQIE7 TRANSFER TO 4	4,000.00		2.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/416825435296/BABLO EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897738162095		5,000.00	5,002.39
16 Jun 2024	16 Jun 2024	TO TRANSFER-INB IMPS/P2A/416813678223/XXX XXXX401HDFC-	UA0607071502M OAJQGUQP1 TRANSFER TO 4	5,000.00		2.39
17 Jun 2024	17 Jun 2024	BY TRANSFER-INB IMPS416926080098/98845632 13/XX7963/6QWNMR1S8M-	MAN00013032759 6 MAN00013032759 6		34,300.00	34,302.39
17 Jun 2024	17 Jun 2024	ATM WDL-ATM CASH 268 3 SBI ATM SANQELIM GOA NORTH GOA-		15,000.00		19,302.39
17 Jun 2024	17 Jun 2024	TO TRANSFER-INB IMPS/P2A/416913621478/XXX XXXX401HDFC-	UA0607190043M OAJQJJPM7 TRANSFER TO 4	19,000.00		302.39
21 Jun 2024	21 Jun 2024	BY TRANSFER- UPI/CR/417363245742/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897736162097		300.00	602.39
21 Jun 2024	21 Jun 2024	TO TRANSFER-INB IMPS/P2A/417309982032/XXX XXXX401HDFC-	UA0607691647M OAJQUVDF2 TRANSFER TO 4	600.00		2.39
25 Jun 2024	25 Jun 2024	BY TRANSFER- UPI/CR/417729202202/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897733162090		198.00	200.39
25 Jun 2024	25 Jun 2024	TO TRANSFER-INB IMPS/P2A/417715600220/XXX XXXX401HDFC-	UA0608272066M OAJRGKOV6 TRANSFER TO 4	200.00		0.39
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			20.00	20.39
29 Jun 2024	29 Jun 2024	BY TRANSFER- UPI/CR/418125599474/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897737162096		20,000.00	20,020.39
29 Jun 2024	29 Jun 2024	TO TRANSFER-INB IMPS/P2A/418116892300/XXX XXXX401HDFC-	UA0608922189M OAJRTSLQ6 TRANSFER TO 4	20,000.00		20.39
30 Jun 2024	30 Jun 2024	BY TRANSFER- UPI/CR/418268096922/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897738162095		15,000.00	15,020.39
30 Jun 2024	30 Jun 2024	TO TRANSFER-INB IMPS/P2A/418216951011/XXX XXXX401HDFC-	UA0609084078M OAJRWYRS2 TRANSFER TO 4	15,000.00		20.39
1 Jul 2024	1 Jul 2024	ECS/ACH RETURN CHG- CITRA FI NACH FAIL INSUF BAL SBIN7011005241016111- 38976288	38976288	20.39		0.00
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*HDFC0000240*N184243 124371567*INTEGRA SOFTWARE-	TRANSFER FROM 4697209044300		86,142.00	86,142.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/418406503757/XXX XXXX401HDFC-	UA0609406127M OAJSDCDP1 TRANSFER TO 4	50,000.00		36,142.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/418406505198/XXX XXXX401HDFC-	UA0609406765M OAJSDCQA7 TRANSFER TO 4	20,000.00		16,142.00
2 Jul 2024	2 Jul 2024	TO TRANSFER-INB IMPS/P2A/418408568986/XXX XXXX401HDFC-	UA0609426829M OAJSDMCY1 TRANSFER TO 4	12,000.00		4,142.00
2 Jul 2024	2 Jul 2024	BY TRANSFER-INB IMPS418410062896/95130300 99/XX3666/PayoutforE-	MAM0001311041 18 MAM0001311041 18		1,200.00	5,342.00

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.**