



Account Name : Mr. VISHAL EKNATH VARAK
Address : HNO-36
CHECK POST BHUIPAL
SATTARI GOA-403530
North Goa
Date : 3 Jun 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 Mar 2024 : 29.35

Account Statement from 1 Mar 2024 to 3 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-INB IMPS406128236064/999999999 99/XX8993/5507340301-	MAL00006192685 3 MAL00006192685 3		18,700.00	18,729.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406171778252/MAMU JAN/UBIN/kharvatmam/UPI-	TRANSFER TO 4897694162092	10,000.00		8,729.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406116373053/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897694162092	4,000.00		4,729.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406116711772/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER TO 4897694162092	3,300.00		1,429.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406169053235/GED Elec/PYTM/paytm-ptmb/Oid23-	TRANSFER TO 4897694162092	152.00		1,277.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406169076990/GED Elec/PYTM/paytm-ptmb/Oid23-	TRANSFER TO 4897694162092	20.00		1,257.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442788746794/SAI CATE/PYTM/paytm-6895/Oid20 -	TRANSFER TO 4897694162092	120.00		1,137.35
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/442781478480/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897736162097		87,000.00	88,137.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406181879502/SUNIL VI/SBIN/bajarisuni/UPI-	TRANSFER TO 4897694162092	5,000.00		83,137.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442782443814/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897694162092	12,000.00		71,137.35
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406120103273/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897694162092	25,000.00		46,137.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406120474335/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897694162092	25,000.00		21,137.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406207057481/VARAD SH/PYTM/paytm-8311/Oid20-	TRANSFER TO 4897695162091	105.00		21,032.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442813765142/ASHTA LAK/UCBA/9626565826/Payme-	TRANSFER TO 4897695162091	10,000.00		11,032.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442801703013/PhonePe/UTIB/BBPSBPINDU/Paymen-	TRANSFER TO 4897695162091	2,677.00		8,355.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406234121961/BALAJI T/SBIN/balaji.pay/Pay w-	TRANSFER TO 4897695162091	7,000.00		1,355.35
2 Mar 2024	2 Mar 2024	BY TRANSFER-INB IMPS406217595142/9999999999/XX0195/payout-	MAL000062474706 MAL000062474706		15,600.00	16,955.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406240818970/Goldline/ICIC/capitalnow/Capit-	TRANSFER TO 4897695162091	12,190.00		4,765.35
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406234195935/BALAJI T/SBIN/balaji.pay/Pay w-	TRANSFER TO 4897695162091	3,000.00		1,765.35
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442985130286/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897696162090	500.00		1,265.35
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406334640727/NARANGAM/SBIN/narangamen/Pay w-	TRANSFER TO 4897696162090	1,000.00		265.35
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406374608996/CHAND RAB/CBIN/11480191@c/UPI-	TRANSFER TO 4897696162090	130.00		135.35
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442980471666/S N Bury/PYTM/paytm-7822/Oid20-	TRANSFER TO 4897696162090	130.00		5.35
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406428674726/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897732162091		15,000.00	15,005.35
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443043771730/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897690162095	13,000.00		2,005.35
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/406428777333/CREDDea/ICIC/credpay@ic/house-	TRANSFER FROM 4897732162091		20,000.00	22,005.35
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406419386841/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897690162095	12,000.00		10,005.35
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443069534171/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897690162095	10,000.00		5.35
4 Mar 2024	4 Mar 2024	BY TRANSFER-UPI/CR/443087062340/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897732162091		10,000.00	10,005.35
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443046451141/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897690162095	10,000.00		5.35
5 Mar 2024	5 Mar 2024	ECS/ACH RETURN CHG-Razorpay NACH FAIL INSUF BAL SBIN7010502241016555-38976288	38976288	5.35		0.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/406566605083/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,000.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-UPI/CR/443186170573/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897733162090		1,000.00	6,000.00

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5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443161529772/ICICI Ba/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897691162095	5,054.00		946.00
5 Mar 2024	5 Mar 2024	ECS/ACH RETURN CHG--		289.65		656.35
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443235862095/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897734162099		501.00	1,157.35
6 Mar 2024	6 Mar 2024	BY TRANSFER- UPI/CR/443242529083/BABLO EK/SBIN/8010793745/Payme-	TRANSFER FROM 4897734162099		5,000.00	6,157.35
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406628124706/Whizdm F/ICIC/mvwfpl35.r/Payvi-	TRANSFER TO 4897692162094	6,038.00		119.35
8 Mar 2024	8 Mar 2024	BY TRANSFER- UPI/CR/406893206207/ANITA EK/SBIN/bablovarak/UPI-	TRANSFER FROM 4897736162097		300.00	419.35
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406843402936/AMUDA SA/PYTM/paytmqr1ci/Payme-	TRANSFER TO 4897694162092	400.00		19.35
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406899819650/Milan Ho/UTIB/gpay-11204/UPI-	TRANSFER TO 4897694162092	10.00		9.35
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406907978622/99999999 99/XX0195/payout-	MAP00005778235 2 MAP00005778235 2		23,200.00	23,209.35
9 Mar 2024	9 Mar 2024	BY TRANSFER-INB IMPS406907980580/99999999 99/XX0195/payout-	MAM0000605430 04 MAM0000605430 04		3,200.00	26,409.35
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPI/CR/443529219564/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER FROM 4897737162096		15,000.00	41,409.35
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406908124509/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897695162091	12,000.00		29,409.35
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443547380396/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897695162091	20,000.00		9,409.35
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406936875039/BALAJI T/SBIN/balaji.pay/Pay w-	TRANSFER TO 4897695162091	8,000.00		1,409.35
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407074686411/AKSHA Y R/PYTM/paytm-7187/Oid20-	TRANSFER TO 4897696162090	20.00		1,389.35
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407091917414/DEEPA K P/SBIN/deepaknaik/UPI-	TRANSFER FROM 4897738162095		100.00	1,489.35
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407091969644/DEEPA K P/SBIN/deepaknaik/UPI-	TRANSFER FROM 4897738162095		3,900.00	5,389.35
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407092437749/SHANT ARA/BKID/vishalgaon/UPI-	TRANSFER TO 4897696162090	5,000.00		389.35
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407093775254/SIDRA M S/CNRB/shiduwadea/UPI-	TRANSFER TO 4897696162090	40.00		349.35
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407106342760/00000000 00/XX5987/IMPS-	MAN00006538519 8 MAN00006538519 8		9,100.00	9,449.35
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407107267658/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897690162095	5,000.00		4,449.35
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443787461500/VISHAL E/HDFC/vishalvara/Payme-	TRANSFER TO 4897690162095	4,000.00		449.35
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443796141866/BABLO EK/SBIN/8010793745/Payme-	TRANSFER FROM 4897732162091		6,000.00	6,449.35

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11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407152433968/HDFC Ban/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897690162095	6,004.00		445.35
11 Mar 2024	11 Mar 2024	BY TRANSFER-UPI/CR/407195451482/B VIJAYA/HDFC/b.vganapat/UPI-	TRANSFER FROM 4897732162091		4,000.00	4,445.35
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407120258671/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897690162095	3,000.00		1,445.35
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407200539449/GOA PUBL/TJSB/pwdgoa@tjs/Paym e-	TRANSFER TO 4897691162095	385.00		1,060.35
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407205699484/GOA PUBL/TJSB/pwdgoa@tjs/Paym e-	TRANSFER TO 4897691162095	501.00		559.35
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407498978438/CHAND RAB/CBIN/11480191@c/UPI-	TRANSFER TO 4897693162093	170.00		389.35
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB IMPS407513086149/95606921 05/XX5180/IMPS Txn-	MAJ00007033377 0 MAJ00007033377 0		10,500.00	10,889.35
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407535760944/Upward s /ICIC/upwardscap/NghbX-	TRANSFER TO 4897694162092	8,313.31		2,576.04
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407515716597/Balaji T/FINO/pay10.vogu/FINO-	TRANSFER TO 4897694162092	2,000.00		576.04
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407516448582/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897694162092	500.00		76.04
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407920726589/Indra Ba/AIRP/ratanberwa/UPI-	TRANSFER TO 4897691162095	10.00		66.04
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408059249261/HDFC Ban/YESB/paytm-neft/Oid23-	TRANSFER TO 4897692162094	60.00		6.04
21 Mar 2024	21 Mar 2024	BY TRANSFER-UPI/CR/408123080207/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897735162098		2,600.00	2,606.04
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408197847975/MPOKK ET /YESB/paytm-7977/UPI-	TRANSFER TO 4897693162093	1,901.65		704.39
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408104422817/Gwave Pa/YESB/paytm-7340/Oid20-	TRANSFER TO 4897693162093	590.00		114.39
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444796531162/MILIND V/YESB/paytm-8209/Oid20-	TRANSFER TO 4897693162093	20.00		94.39
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444730494548/Ritti Ca/UTIB/9049598548/NA-	TRANSFER TO 4897693162093	15.00		79.39
22 Mar 2024	22 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 38342256419 TO 33300833506-	TRANSFER FROM 38342256419		284.00	363.39
22 Mar 2024	22 Mar 2024	BY TRANSFER--	TRANSFER FROM 38342256419		50,000.00	50,363.39
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408207053299/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897694162092	25,000.00		25,363.39
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408207143342/Vogues hop/COSB/bharti.vog/UPI-	TRANSFER TO 4897694162092	25,000.00		363.39
23 Mar 2024	23 Mar 2024	BY TRANSFER-UPI/CR/408320513973/SANIS HA /SBIN/7798680998/Sent-	TRANSFER FROM 4897737162096		8,000.00	8,363.39

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23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408311043819/Google I/ICIC/googleloan/UPI-	TRANSFER TO 4897695162091	7,425.00		938.39
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408444483089/JITENDRA/YESB/q227182399/UPI-	TRANSFER TO 4897696162090	42.00		896.39
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445025033185/Sarhan S/CNRB/paytmqr281/UPI-	TRANSFER TO 4897696162090	50.00		846.39
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408406531580/NUHA TRA/YESB/paytmqr281/UPI-	TRANSFER TO 4897696162090	210.00		636.39
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445098532152/MOHAMMAD/UBIN/7020271393/UPI-	TRANSFER TO 4897696162090	10.00		626.39
25 Mar 2024	25 Mar 2024	BY TRANSFER-UPI/CR/408540811233/EKNATH B/HDFC/9175613596/Payme-	TRANSFER FROM 4897732162091		2,600.00	3,226.39
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408501306432/TIWARIT/KVBL/kvbupiqr.1/Payme-	TRANSFER TO 4897690162095	2,500.00		726.39
25 Mar 2024	25 Mar 2024	BY TRANSFER-INB IMPS408506102198/9966636342/XX8888/BankAccoun-	MAK000078418744 MAK000078418744		1.00	727.39
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408501606054/Jotiba G/UTIB/gpay-11198/UPI-	TRANSFER TO 4897690162095	60.00		667.39
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445156512156/JIOINAP/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	181.00		486.39
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445149563397/AKSHAY R/YESB/paytmqrudq/Oid20-	TRANSFER TO 4897690162095	20.00		466.39
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			12.00	478.39
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408792636033/Kamakshi/UTIB/9527523744/UPI-	TRANSFER TO 4897692162094	190.00		288.39
28 Mar 2024	28 Mar 2024	BULK POSTING-BY SALARY-			5,900.00	6,188.39
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408852343267/VASUDEV /SBIN/vasudevvp/UPI-	TRANSFER FROM 4897735162098		100.00	6,288.39
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/445474952938/ANJALIV/SBIN/omiiovee899/UPI-	TRANSFER FROM 4897735162098		200.00	6,488.39
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445557043951/VISHALE/HDFC/vishalvara/Payme-	TRANSFER FROM 4897736162097		6,514.00	13,002.39
29 Mar 2024	29 Mar 2024	BY TRANSFER-UPI/CR/445514216798/KUNDAN K/CNRB/kundangawa/UPI-	TRANSFER FROM 4897736162097		1,200.00	14,202.39
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408969311882/Google I/ICIC/googleloan/UPI-	TRANSFER TO 4897694162092	13,788.00		414.39
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409071448525/S N Bury/YESB/paytm-7822/Oid20-	TRANSFER TO 4897695162091	210.00		204.39
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409000631433/VARADSH/YESB/paytm-8311/Oid20-	TRANSFER TO 4897695162091	55.00		149.39
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445632218120/STMARY /BKID/boism-8483/Merch-	TRANSFER TO 4897695162091	100.00		49.39
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/445667151724/VISHALE/HDFC/vishalvara/Payme-	TRANSFER FROM 4897737162096		67,700.00	67,749.39

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30 Mar 2024	30 Mar 2024	BY TRANSFER-INB IMPS409016948157/999999999/XX9209/Transafer-	MAI000075109686 MAI000075109686		26,400.00	94,149.39
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409020328547/KreditBee/ICIC/kreditbee./UPI-	TRANSFER TO 4897695162091	5,014.00		89,135.39
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409021337725/TRADO FINA/YESB/tradofinaa/RPMT-	TRANSFER TO 4897695162091	16,000.99		73,134.40
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409017020518/METAL FU/BARB/metal87999/Payme-	TRANSFER TO 4897695162091	20,000.00		53,134.40
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409028631351/METAL FU/BARB/metal87999/Payme-	TRANSFER TO 4897695162091	20,000.00		33,134.40
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409030579331/METAL FU/BARB/metal87999/Payme-	TRANSFER TO 4897695162091	20,000.00		13,134.40
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409066392558/HDFC Ban/YESB/paytm-neft/Oid23-	TRANSFER TO 4897695162091	5,000.00		8,134.40
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409066432882/ICICI Ba/YESB/paytm-neft/Oid23-	TRANSFER TO 4897695162091	5,130.00		3,004.40
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409165920618/AFARO J A/HDFC/afroz4443-/UPI-	TRANSFER TO 4897696162090	3,000.00		4.40
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/XXX 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-	MAO000083839831 MAO000083839831		17,600.00	17,700.03
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/MOHA MED /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/EKNAT H B/HDFC/9175613596/Payme -	TRANSFER FROM 4897735162098		5,000.00	5,134.03
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/409598634368/PRITES H /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/SACHI N 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/LAKHA N 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/SANDE SH /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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/FATIRAM/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/CHANDAN /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/mPokket/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/SACHIN K/YESB/paytmqr14b/Oid20-	TRANSFER TO 4897693162093	40.00		56.55
25 Apr 2024	25 Apr 2024	BY TRANSFER-UPI/CR/411628572637/mPokket/ICIC/cf.mpokket/refund-	TRANSFER FROM 4897736162097		1.00	57.55
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411817284690/ALTBALAJI/ICIC/altbalaji./Pay-	TRANSFER TO 4897695162091	49.00		8.55
30 Apr 2024	30 Apr 2024	BY TRANSFER-NEFT*HDFC0000240*N121243012151589*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/ICIC/loanspay./UPI-	TRANSFER TO 4897691162095	13,137.00		1,04,331.55
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448739157978/KreditBee/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/RIYASANT/IDIB/9038806061/Payme-	TRANSFER TO 4897691162095	20,000.00		29,192.55
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/412108229557/RIYASANT/IDIB/9038806061/Payme-	TRANSFER TO 4897691162095	10,000.00		19,192.55
1 May 2024	1 May 2024	BY TRANSFER-INB IMPS412210915665/9999999999/XX9209/Transafer-	MAN000105927109 MAN000105927109		35,400.00	54,592.55
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412251821748/SANJAY W/UTIB/sanjaystyl/UPI-	TRANSFER TO 4897692162094	320.00		54,272.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449299320972/SHELK E /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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/Payme-	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/SACHIN K/YESB/paytmqr1tf/Oid20-	TRANSFER TO 4897696162090	60.00		1,465.78
19 May 2024	19 May 2024	TO TRANSFER-UPI/DR/414093252553/KETIFAN/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
20 May 2024	20 May 2024	BY TRANSFER-UPI/CR/414148695068/PRITES H /SBIN/priteshvar/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/PRITES H /SBIN/priteshvar/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/PRITES H /SBIN/priteshvar/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

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

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

**This is a computer generated statement and does not require a signature.

