



Account Name : Mr. MAHESH KUMAR .
 Address : H NO 46 VILL DHOLAGARH
 NEAR OMEX CITY
 PALWAL-121102
 Palwal
 Date : 30 May 2022
 Account Number : 00000033906101778
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : NGM, PALWAL
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 87457121281
 IFS Code : SBIN0002437
 (Indian Financial System)
 MICR Code : 121002003
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Oct 2021 : 59,675.31

Account Statement from 1 Oct 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127509514661/NEM CHAND/YESB/Q272336410/Ba by-	TRANSFER TO 4692622162091	30.00		59,645.31
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127659242121/NIDHI D/KKBK/9540624820/wheel-	TRANSFER TO 4898921162099	2,500.00		57,145.31
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127714811703/MANOJ KU/UBIN/manojkumar/Pepsi-	TRANSFER TO 5099339162098	20.00		57,125.31
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127719353985/SATVIR /UBIN/18711871@y/Tiles-	TRANSFER TO 4897659162094	5,000.00		52,125.31
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127789047137/DINES H/KKBK/9991155366/other t-	TRANSFER TO 4693814162096	5,000.00		47,125.31
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127720826445/PABITR A /UCBA/pabitra.bl/smo p-	TRANSFER TO 4693851162091	1,500.00		45,625.31
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127720834713/PAWA N SO/BKID/pawankashy/graph-	TRANSFER TO 4898805162091	1,450.00		44,175.31
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127790311650/MAHES H /YESB/maheshkuma/Own s-	TRANSFER TO 5099392162094	9,000.00		35,175.31
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127811655378/KSHAT RA /UTIB/kshatrapal/For b-	TRANSFER TO 4693950162098	201.00		34,974.31
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIJ2XPK431IG AMDPNEQ8 TRANSFER TO 4	494.77		34,479.54
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127857796828/SUMRA UR/BARB/9050370668/Veget-	TRANSFER TO 5099477162099	180.00		34,299.54
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127989656331/NIDHI D/KKBK/9540624820/Rest-	TRANSFER TO 5097753162090	1,000.00		33,299.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIJ1XPY626IG AMDYGZD0 TRANSFER TO 4	706.82		32,592.72
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128032172717/MANOJ KU/IBKL/8398045046/file-	TRANSFER TO 4694184162091	500.00		32,092.72
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128410596635/367025 74/sbin/3670257442/test-	TRANSFER TO 5099361162091	1.00		32,091.72
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128408730618/Bank Acc/SBIN/3670257442/Seo p-	TRANSFER TO 5099337162090	6,750.00		25,341.72
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/CR/128546118710/PRASH ANT/KKBK/9380262190/SEO F -	TRANSFER FROM 5098298162098		25,000.00	50,341.72
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIJ1XRS223IG AMEZAYL6 TRANSFER TO 4	419.30		49,922.42
13 Oct 2021	13 Oct 2021	TO TRANSFER- UPI/DR/128614400062/RUCHI KA/KKBK/geeta95602/gift-	TRANSFER TO 5097771162099	166.00		49,756.42
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/128654085155/ARUN SEN/PUNB/8750026829/Paym e-	TRANSFER FROM 4693243162093		3,500.00	53,256.42
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIJ1XSA978IG AMFDUCA7 TRANSFER TO 4	494.77		52,761.65
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128723291795/309007 00/ratn/3090070009/UPI-	TRANSFER TO 4694222162090	5,000.00		47,761.65
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128723300249/912010 06/utib/9120100647/Offic-	TRANSFER TO 4694233162097	5,500.00		42,261.65
14 Oct 2021	14 Oct 2021	TO TRANSFER- UPI/DR/128723301353/912010 06/utib/9120100647/Elect-	TRANSFER TO 5099681162096	2,604.00		39,657.65
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128864675007/GOVIN D G/HDFC/9354109269/Bike-	TRANSFER TO 4694265162090	950.00		38,707.65
15 Oct 2021	15 Oct 2021	TO TRANSFER- UPI/DR/128856090946/NIDHI D/KKBK/9540624820/for w-	TRANSFER TO 5099701162096	750.00		37,957.65
16 Oct 2021	16 Oct 2021	BY TRANSFER- UPI/CR/128956318909/JITEND ER/CNRB/9050901056/NA-	TRANSFER FROM 4693581162097		3,000.00	40,957.65
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128905024568/MAHES H /YESB/maheshkuma/Own a-	TRANSFER TO 4694356162097	5,700.00		35,257.65
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIJ1XTK481IG AMFWYTG9 TRANSFER TO 4	419.30		34,838.35
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/129236785482/SUDIP DAS/UTIB/7805022273/Web-	TRANSFER TO 4693934162099	6,500.00		28,338.35
21 Oct 2021	21 Oct 2021	TO TRANSFER- UPI/DR/129486720527/MAHES H /YESB/maheshkuma/Own-	TRANSFER TO 4694111162097	200.00		28,138.35
29 Oct 2021	29 Oct 2021	TO TRANSFER- UPI/DR/130244338131/RAJES H K/HDFC/9050031044/bike-	TRANSFER TO 4694284162097	1,040.00		27,098.35
30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130391557249/Bank Acc/SBIN/3918968725/Emi-	TRANSFER TO 4694327162092	1,265.00		25,833.35
30 Oct 2021	30 Oct 2021	BY TRANSFER- UPI/CR/130314095512/SUNIL P/IBKL/sunil.p291/UPI-	TRANSFER FROM 4693545162090		10,000.00	35,833.35
1 Nov 2021	1 Nov 2021	TO TRANSFER- UPI/DR/130571964451/LOKES H/KKBK/7027334342/deposit-	TRANSFER TO 5099338162099	1,500.00		34,333.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130652464423/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 4693867162094	2,500.00		31,833.35
2 Nov 2021	2 Nov 2021	BY TRANSFER- UPI/CR/130619857694/SUNIL P/IBKL/sunil.p291/UPI-	TRANSFER FROM 5098303162096		10,000.00	41,833.35
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130706543587/DHANE SH /ICIC/dhaneshbha/UPI-	TRANSFER FROM 5099025162094		707.00	42,540.35
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130741122206/MAHESH /YESB/mareshkuma/Own s-	TRANSFER TO 4897667162095	20,000.00		22,540.35
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130862706664/MAHESH K/ICIC/9138189138/emi-	TRANSFER TO 4898860162095	1,100.00		21,440.35
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 13080 +PALWAL - HARYANA FARIDABAD-		10,000.00		11,440.35
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 13080 +PALWAL - HARYANA FARIDABAD-		9.44		11,430.91
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130807600254/MANISH K/UTIB/manishlic1/templ-	TRANSFER TO 5097853162096	151.00		11,279.91
4 Nov 2021	4 Nov 2021	BY TRANSFER- UPI/CR/130827056369/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693314162095		5.00	11,284.91
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130811039871/PARSHU RAM/HDFC/vs0009110@/mob-	TRANSFER TO 5099560162093	50.00		11,234.91
4 Nov 2021	4 Nov 2021	TO TRANSFER- UPI/DR/130875290384/SATVIR /UBIN/18711871@y/cash de-	TRANSFER TO 5099570162091	3,000.00		8,234.91
4 Nov 2021	4 Nov 2021	BY TRANSFER- UPI/CR/130866860535/MAHESH K/ICIC/9138189138/own a-	TRANSFER FROM 4693365162095		2,500.00	10,734.91
4 Nov 2021	4 Nov 2021	BY TRANSFER- UPI/CR/130826735434/MAHESH /YESB/mareshkuma/Own-	TRANSFER FROM 4693385162091		1,750.00	12,484.91
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130911169024/MAHESH K/ICIC/9138189138/recha-	TRANSFER TO 4898883162099	484.00		12,000.91
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130900086416/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 4898747162096	151.00		11,849.91
5 Nov 2021	5 Nov 2021	TO TRANSFER- UPI/DR/130915972598/ARUN SEN/PUNB/8750026829/rest-	TRANSFER TO 4694225162097	550.00		11,299.91
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131211748187/ASHOK KU/PYTM/domaindata/domai-	TRANSFER TO 5099398162098	499.00		10,800.91
9 Nov 2021	9 Nov 2021	BY TRANSFER- UPI/CR/131333609642/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098909162098		5.00	10,805.91
9 Nov 2021	9 Nov 2021	TO TRANSFER- UPI/DR/131313549259/NAVEEN K/SBIN/n.k.chauha/seo p-	TRANSFER TO 4898821162092	2,000.00		8,805.91
12 Nov 2021	12 Nov 2021	TO TRANSFER-INB Godaddy India Domains and-	CCA1K1YAR316I GAMKGOJT9 TRANSFER TO 4	392.32		8,413.59
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131692326213/NAVEEN K/SBIN/7827490192/smo p-	TRANSFER TO 5099681162096	2,000.00		6,413.59
12 Nov 2021	12 Nov 2021	TO TRANSFER- UPI/DR/131631168267/PAWAN SO/BKID/9267929775/graph-	TRANSFER TO 5097962162093	1,000.00		5,413.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2021	12 Nov 2021	TO TRANSFER-UPI/DR/131614834218/Mr BHANU/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097908162097	20.00		5,393.59
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131815474260/KANIK A/PUNB/9999892100/sim rec-	TRANSFER TO 4694512162091	300.00		5,093.59
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB IMPS/P2A/131916564727/XXX XXXX474YESBnull-	LT1511162167677MOAFKSOBN2 TRANSFER T	4,819.00		274.59
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132270726761/ASHOK KU/YESB/Q519704328/Chips-	TRANSFER TO 4692554162096	6.00		268.59
19 Nov 2021	19 Nov 2021	BY TRANSFER-INB IMPS132308828031/9999999999/XX6474/Own amount-	MAF000014135589 MAF000014135589		8,000.00	8,268.59
19 Nov 2021	19 Nov 2021	TO TRANSFER-UPI/DR/132310061477/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692619162096	555.00		7,713.59
20 Nov 2021	20 Nov 2021	CSH DEP (CDM)-9933219926-			20,000.00	27,713.59
20 Nov 2021	20 Nov 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		27,688.59
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132558842098/JIVESH /PYTM/9625749166/Mobile-	TRANSFER TO 5099829162091	1,500.00		26,188.59
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIK2YDK740I GAMLTRJI5 TRANSFER TO 4	470.82		25,717.77
24 Nov 2021	24 Nov 2021	BY TRANSFER-UPI/CR/132844758387/MAHESH /YESB/maheshkuma/Own-	TRANSFER FROM 5098411162093		344.00	26,061.77
25 Nov 2021	25 Nov 2021	BY TRANSFER-UPI/CR/132911656650/SHIVANI /PUNB/shivaniaga/final-	TRANSFER FROM 4693370162097		4,500.00	30,561.77
25 Nov 2021	25 Nov 2021	BY TRANSFER-UPI/CR/132959250765/NAMAN CH/PYTM/naman21420/UPI-	TRANSFER FROM 4693362162098		5,000.00	35,561.77
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133238447262/Bank Acc/SBIN/3918968725/Phone-	TRANSFER TO 5099838162090	1,270.00		34,291.77
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133218229083/PARSHU RAM/HDFC/vs0009110@/mob-	TRANSFER TO 4694467162091	2,000.00		32,291.77
29 Nov 2021	29 Nov 2021	BY TRANSFER-SBILT29112021183439563326 -Trf-	TRANSFER FROM 10502093785		3,000.00	35,291.77
30 Nov 2021	30 Nov 2021	TO TRANSFER-UPI/DR/133490273308/DHARMENDER/YESB/Q32474168@/Dep-	TRANSFER TO 4898835162096	1,000.00		34,291.77
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133608735271/ANUPAM /SBIN/anupamkund/conte-	TRANSFER TO 4694173162094	385.00		33,906.77
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133636757685/MAHESH K/ICIC/9138189138/own a-	TRANSFER TO 5097841162090	6,100.00		27,806.77
2 Dec 2021	2 Dec 2021	BY TRANSFER-UPI/CR/133613484201/SUNIL P/IBKL/sunil.p291/UPI-	TRANSFER FROM 4693355162096		10,000.00	37,806.77
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Avenues India Private Lim-	110348971516IG AMNRWOJ9 TRANSFER TO 4	695.17		37,111.60
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB Avenues India Private Lim-	110348975658IG AMNRXJQ9 TRANSFER TO 4	389.35		36,722.25
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133840070293/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 4694373162097	2,600.00		34,122.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133880454696/MUKESH/SBIN/Q12658616@/Medicin-	TRANSFER TO 5099710162095	70.00		34,052.25
4 Dec 2021	4 Dec 2021	CSH DEP (CDM)-9933219926-			5,000.00	39,052.25
4 Dec 2021	4 Dec 2021	CDM SERVICE CHARGES--38976288	38976288	25.00		39,027.25
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133969302570/ROHTASH/PYTM/9728234087/Paymen-	TRANSFER TO 4694476162090	280.00		38,747.25
7 Dec 2021	7 Dec 2021	TO TRANSFER-UPI/DR/134109354884/MANOJ KU/IBKL/mkvashisth/UPI-	TRANSFER TO 5097675162099	500.00		38,247.25
7 Dec 2021	7 Dec 2021	BY TRANSFER-UPI/CR/134194664720/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 4693142162098		5.00	38,252.25
7 Dec 2021	7 Dec 2021	BY TRANSFER-UPI/CR/134194666042/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5098952162096		5.00	38,257.25
7 Dec 2021	7 Dec 2021	TO TRANSFER-INB IMPS/P2A/134116541634/XXX XXXX474YESBnull-	LT0712161565505MOAFNJXTB9 TRANSFER T	25,257.00		13,000.25
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134318054018/SUKANTA /SBIN/9407690159/websi-	TRANSFER TO 4694104162095	2,500.00		10,500.25
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134302213436/NAVEEN K/SBIN/7827490192/red c-	TRANSFER TO 4898871162093	3,000.00		7,500.25
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134432702975/Pirkash /PYTM/paytmqr281/Pakod-	TRANSFER TO 4692613162092	650.00		6,850.25
13 Dec 2021	13 Dec 2021	TO CLEARING-ICI ADANI GAS LTD-343143	343143	618.00		6,232.25
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134727925908/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 5097554162096	800.00		5,432.25
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB Avenues India Private Lim-	110358083570IG AMPPFLU6 TRANSFER TO 4	695.17		4,737.08
13 Dec 2021	13 Dec 2021	BY TRANSFER-UPI/CR/134754177069/Sachin/SBIN/9728000857/Payment-	TRANSFER FROM 5098233162094		2,200.00	6,937.08
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134790328258/MANISH K/UTIB/9017776720/Adani-	TRANSFER TO 5099345162090	620.00		6,317.08
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134907880856/SETHI PA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097721162098	450.00		5,867.08
18 Dec 2021	18 Dec 2021	BY TRANSFER-UPI/CR/135212555255/SANIYA A/JAKA/7006048995/UPI-	TRANSFER FROM 4899374162092		9,000.00	14,867.08
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIL2YKC302IG AMQNB9L9 TRANSFER TO 4	250.54		14,616.54
19 Dec 2021	19 Dec 2021	TO TRANSFER-SBILT19122021080352473722-	TRANSFER TO 36515075873	9,299.00		5,317.54
22 Dec 2021	22 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			6,000.00	11,317.54
22 Dec 2021	22 Dec 2021	BY TRANSFER-UPI/CR/135613471775/SHAIN AV /SBIN/reservatio/UPI-	TRANSFER FROM 4899342162099		5,000.00	16,317.54
22 Dec 2021	22 Dec 2021	TO TRANSFER-INB Godaddy India Domains and-	CCAIL2YLG639IG AMRFCND3 TRANSFER TO 4	706.82		15,610.72
22 Dec 2021	22 Dec 2021	BY TRANSFER-UPI/CR/135620512312/RAHUL KU/ICIC/aprajitha./UPI-	TRANSFER FROM 4693300162099		1,000.00	16,610.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135712150916/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 5099601162090	500.00		16,110.72
23 Dec 2021	23 Dec 2021	BY TRANSFER- UPI/CR/135710533022/KANHILAL/BARB/kanhilal12/Paym-	TRANSFER FROM 4898975162096		2,000.00	18,110.72
23 Dec 2021	23 Dec 2021	BY TRANSFER- UPI/CR/135754626519/KANHILAL/BARB/kanhilal12/Paym-	TRANSFER FROM 5099093162093		1,000.00	19,110.72
23 Dec 2021	23 Dec 2021	TO TRANSFER- UPI/DR/135775716670/DHARMENDER/YESB/Q162897205/Mom-	TRANSFER TO 4694132162092	15.00		19,095.72
25 Dec 2021	25 Dec 2021	TO TRANSFER- UPI/DR/135989796781/CCAVERNUES/ICIC/ccavenues@/Paym-	TRANSFER TO 5097996162093	695.17		18,400.55
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			174.00	18,574.55
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136149218308/CCAVERNUES/ICIC/ccavenues@/Anda-	TRANSFER TO 5097544162098	389.35		18,185.20
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136113494398/HARIO M/ICIC/hariomchau/Andaman-	TRANSFER TO 4693785162096	400.00		17,785.20
27 Dec 2021	27 Dec 2021	BY TRANSFER- UPI/CR/136158597107/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5098815162094		5.00	17,790.20
27 Dec 2021	27 Dec 2021	BY TRANSFER- UPI/CR/136192390803/HARIO M/ICIC/hariomchau/UPI-	TRANSFER FROM 4693087162099		300.00	18,090.20
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136118121288/MOHD SHA/ICIC/shaimicsd@/Websi-	TRANSFER TO 5099347162098	1,000.00		17,090.20
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136216735356/TARUNKU/YESB/q502865863/pan c-	TRANSFER TO 5097627162096	107.00		16,983.20
28 Dec 2021	28 Dec 2021	BY TRANSFER- UPI/CR/136281316228/ALAGUMU/CNRB/muthulitu1/UPI-	TRANSFER FROM 4693154162094		10,000.00	26,983.20
28 Dec 2021	28 Dec 2021	TO TRANSFER- UPI/DR/136245368181/RAVIKU/UJVN/9996933706/emi-	TRANSFER TO 4693945162096	1,300.00		25,683.20
29 Dec 2021	29 Dec 2021	BY TRANSFER- UPI/CR/136388323798/BIJOY SI/SBIN/singhnissi/For W-	TRANSFER FROM 5098429162093		5,000.00	30,683.20
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136354374789/AKASH/PYTM/Q65575756@/Payment-	TRANSFER TO 4694002162090	20.00		30,663.20
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136321871293/SUKANTA/SBIN/sukantayad/Web d-	TRANSFER TO 4693973162093	1,000.00		29,663.20
30 Dec 2021	30 Dec 2021	TO TRANSFER- UPI/DR/136470533444/Bank Acc/SBIN/3918968725/Emi-	TRANSFER TO 4694189162096	1,270.00		28,393.20
31 Dec 2021	31 Dec 2021	BY TRANSFER- UPI/CR/136589915314/RAKESH S/HDFC/sameer99rc/UPI-	TRANSFER FROM 5098578162091		3,600.00	31,993.20
31 Dec 2021	31 Dec 2021	BY TRANSFER- UPI/CR/136501339205/NASIRMA/HDFC/darakhshan/googl-	TRANSFER FROM 4693495162095		6,000.00	37,993.20
1 Jan 2022	1 Jan 2022	TO TRANSFER- UPI/DR/200176305376/SUMRAUR/BARB/9050370668/veget-	TRANSFER TO 5099726162098	500.00		37,493.20
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200304350174/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 4693846162098	700.00		36,793.20
3 Jan 2022	3 Jan 2022	BY TRANSFER- UPI/CR/200315989680/SUNIL P/IBKL/sunil.p291/UPI-	TRANSFER FROM 5098232162095		10,000.00	46,793.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	BY TRANSFER- UPI/CR/200350129392/SUNIL BA/HDFC/badhan.sun/leads-	TRANSFER FROM 5098241162094		7,500.00	54,293.20
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200316827914/MANIS H K/UTIB/manishlic1/UPI-	TRANSFER TO 5099350162092	9,651.00		44,642.20
3 Jan 2022	3 Jan 2022	BY TRANSFER- UPI/CR/200399736669/PANKA J S/PUNB/ps2757508@/UPI-	TRANSFER FROM 4899326162099		10,000.00	54,642.20
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200440228288/MAHES H K/ICIC/9138189138/ICICI-	TRANSFER TO 4693929162096	3,000.00		51,642.20
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200416485308/SUMIT H/SBIN/q867912678/UPI-	TRANSFER TO 5099474162092	190.00		51,452.20
4 Jan 2022	4 Jan 2022	BY TRANSFER- UPI/CR/200419977313/SUDIP DAS/DBSS/sudipli799/UPI-	TRANSFER FROM 5098897162097		2,500.00	53,952.20
4 Jan 2022	4 Jan 2022	TO TRANSFER- UPI/DR/200433570440/Mr MUKES/MAHB/mukeshshar/loa n-	TRANSFER TO 5099470162095	2,500.00		51,452.20
4 Jan 2022	4 Jan 2022	BY TRANSFER- UPI/CR/200421416487/HARJE ET /SBIN/harjeetpur/UPI-	TRANSFER FROM 4693109162098		10,000.00	61,452.20
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200590462812/MAHES H K/ICIC/9138189138/Payme-	TRANSFER TO 5097742162093	500.00		60,952.20
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200518905387/SUKAN TA /SBIN/sukantayad/web d-	TRANSFER TO 5099516162097	2,500.00		58,452.20
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200683541562/MAHES H /YESB/maheshkuma/Own e-	TRANSFER TO 5097855162094	28,000.00		30,452.20
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200618367959/Mrs. VIJ/MAHB/vijaysabha/websi-	TRANSFER TO 4694115162093	2,790.00		27,662.20
6 Jan 2022	6 Jan 2022	TO TRANSFER- UPI/DR/200626157097/USHA RAN/UBIN/9996303134/emerg-	TRANSFER TO 4694179162098	500.00		27,162.20
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200710885523/MANOJ KU/IBKL/mkvashisth/compa-	TRANSFER TO 5099656162096	6,800.00		20,362.20
7 Jan 2022	7 Jan 2022	BY TRANSFER- UPI/CR/200780469473/SUBUH I N/PUNB/9837832673/Payme-	TRANSFER FROM 4693428162095		1,000.00	21,362.20
7 Jan 2022	7 Jan 2022	TO TRANSFER- UPI/DR/200718758699/MANJU DEVI/UJVN/9812782626/Dec-	TRANSFER TO 5097930162099	800.00		20,562.20
8 Jan 2022	8 Jan 2022	BY TRANSFER- UPI/CR/200815289473/Mr MUKES/MAHB/mukeshshar/Pa yme-	TRANSFER FROM 4693600162098		1,500.00	22,062.20
8 Jan 2022	8 Jan 2022	BY TRANSFER- UPI/CR/200834604104/MUKES H K/IBKL/9728339808/Payme-	TRANSFER FROM 5099239162091		1,000.00	23,062.20
8 Jan 2022	8 Jan 2022	BY TRANSFER- UPI/CR/200834183790/SATYA ST/SBIN/jaiparkash/Payme-	TRANSFER FROM 4693564162098		10,000.00	33,062.20
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200885436746/SATYA ST/SBIN/jaiparkash/extra-	TRANSFER TO 4694305162097	700.00		32,362.20
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200816467431/Bank Acc/YESB/0016918000/Payme-	TRANSFER TO 5099739162093	8,600.00		23,762.20
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200878669747/N D ENTE/IBKL/Q585976762/Sum me-	TRANSFER TO 4694331162096	3,350.00		20,412.20
9 Jan 2022	9 Jan 2022	TO TRANSFER- UPI/DR/200930245035/ASHOK KU/YESB/Q519704328/Dahi-	TRANSFER TO 5098111162094	40.00		20,372.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	TO TRANSFER-SBILT10012022062257965211 -	TRANSFER TO 36515075873	901.00		19,471.20
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201080058880/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 4693842162092	175.00		19,296.20
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201012293940/RUCHIKA/KKBK/geeta95602/Salary-	TRANSFER TO 4693792162097	9,700.00		9,596.20
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201033421749/ASHOK KU/YESB/Q519704328/Baker-	TRANSFER TO 4692427162093	20.00		9,576.20
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201018021755/CCAvenue NUES/ICIC/ccavenues@/Memo -	TRANSFER TO 5097552162098	688.85		8,887.35
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201108843116/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097596162097	99.00		8,788.35
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201113114131/NAVEEN K/SBIN/n.k.chauha/Red c-	TRANSFER TO 4693899162096	2,000.00		6,788.35
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201153144691/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 5097650162096	910.00		5,878.35
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201181326893/ASHOK KU/YESB/Q519704328/Payme-	TRANSFER TO 4692482162097	10.00		5,868.35
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201272448783/DHARMENDER/PYTM/paytmqr281/Pay-	TRANSFER TO 4692529162097	20.00		5,848.35
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201483658689/BHIM KALRA/HDFC/9812339944/pho-	TRANSFER TO 4694295162094	1,000.00		4,848.35
14 Jan 2022	14 Jan 2022	BY TRANSFER-UPI/CR/201462079667/MAHESH /YESB/maheshkuma/For p-	TRANSFER FROM 4693494162096		4,000.00	8,848.35
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201514895867/91201006/utib/9120100647/Elect-	TRANSFER TO 5099753162095	1,232.00		7,616.35
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201521652117/NAVEEN K/SBIN/n.k.chauha/visit-	TRANSFER TO 4694385162093	2,000.00		5,616.35
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201642254463/AKASH /PYTM/Q65575756@/Payment-	TRANSFER TO 4694436162097	10.00		5,606.35
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201831743629/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 4693909162099	160.00		5,446.35
21 Jan 2022	21 Jan 2022	TO TRANSFER-UPI/DR/202120538390/RAVI VAT/UBIN/ravi.vats5/milk-	TRANSFER TO 5097962162093	2,350.00		3,096.35
22 Jan 2022	22 Jan 2022	BY TRANSFER-UPI/CR/202156228223/MAHESH K/ICIC/9138189138/Payme-	TRANSFER FROM 4693450162096		1,500.00	4,596.35
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202411673579/MUKESH/SBIN/q12658616@/medicin-	TRANSFER TO 4898798162096	30.00		4,566.35
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202512688587/AMAN VIR/PYTM/paytmqr281/cough-	TRANSFER TO 5097639162092	90.00		4,476.35
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202512709859/Manoj ku/PYTM/paytmqr281/milk-	TRANSFER TO 4692466162097	114.00		4,362.35
27 Jan 2022	27 Jan 2022	BY TRANSFER-NEFT*HDFC0000001*N027221807138470*SUDHAKAR BABU R-	TRANSFER FROM 3199955044308		40,001.00	44,363.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202747657317/SUDIP DAS/UTIB/7805022273/new-	TRANSFER TO 4898874162090	5,000.00		39,363.35
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202715608623/ASHOK KU/PYTM/domaindata/Janua-	TRANSFER TO 5097870162095	499.00		38,864.35
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202807893379/GORAV K/SBIN/goravkumar/cloth-	TRANSFER TO 5097953162093	300.00		38,564.35
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202830789481/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097879162097	668.00		37,896.35
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202802403453/ARUN SEN/PUNB/8750026829/Payme-	TRANSFER TO 4897677162093	1,000.00		36,896.35
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202825836631/DHARMENDER/PYTM/paytmqr281/Bur-	TRANSFER TO 4692610162094	15.00		36,881.35
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202818575140/DHARMENDER/PYTM/paytmqr281/Veg-	TRANSFER TO 5097901162094	15.00		36,866.35
28 Jan 2022	28 Jan 2022	BY TRANSFER-UPI/CR/202845001260/HAKEEM I/HDFC/9837840976/Payme-	TRANSFER FROM 5099107162092		5.00	36,871.35
28 Jan 2022	28 Jan 2022	BY TRANSFER-UPI/CR/202867684988/HAKEEM I/HDFC/9837840976/Payme-	TRANSFER FROM 5098589162098		9,995.00	46,866.35
28 Jan 2022	28 Jan 2022	BY TRANSFER-UPI/CR/202810381654/RAKESH K/UBIN/rakeshkuma/Payme-	TRANSFER FROM 4693422162091		1,600.00	48,466.35
28 Jan 2022	28 Jan 2022	BY TRANSFER-UPI/CR/202867722979/HAKEEM I/HDFC/9837840976/Payme-	TRANSFER FROM 5099175162092		2,000.00	50,466.35
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202958713446/MANOJ KU/UBIN/manojkumar/Payme-	TRANSFER TO 5099705162092	10.00		50,456.35
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203024241680/DHARMENDER/PYTM/paytmqr281/Pay-	TRANSFER TO 4692696162094	25.00		50,431.35
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203071966325/MANOJ KU/UBIN/manojkumar/Payme-	TRANSFER TO 4694449162092	10.00		50,421.35
31 Jan 2022	31 Jan 2022	TO TRANSFER-UPI/DR/203136144484/SATISH K/PUNB/8010295014/Faceb-	TRANSFER TO 5097554162096	2,000.00		48,421.35
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203214746443/91201006/utib/9120100647/offic-	TRANSFER TO 5099433162090	5,500.00		42,921.35
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203214768678/30900700/ratn/3090070009/UPI-	TRANSFER TO 5099455162094	5,000.00		37,921.35
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203206361933/MANISH K/UTIB/9017776720/Shiv-	TRANSFER TO 4693936162097	302.00		37,619.35
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203379121594/MAHESH K/ICIC/9138189138/emi-	TRANSFER TO 4694025162094	5,000.00		32,619.35
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203359614596/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 4693219162093		4.00	32,623.35
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203311815035/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692526162090	155.00		32,468.35
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203359660207/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693230162097		5.00	32,473.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2022	2 Feb 2022	BY TRANSFER- UPI/CR/203311603096/SUNIL P/IBKL/sunil.p291/pay-	TRANSFER FROM 5098992162099		10,000.00	42,473.35
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203318499303/ARVIN D S/IBKL/advocatear/other-	TRANSFER TO 4694071162099	7,000.00		35,473.35
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203324688001/MANJU DEVI/UJVN/9812782626/tv-	TRANSFER TO 4694042162093	800.00		34,673.35
2 Feb 2022	2 Feb 2022	BY TRANSFER- UPI/CR/203352704230/Mr MUKES/MAHB/mukeshshar/Pa yme-	TRANSFER FROM 4693246162090		1,000.00	35,673.35
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203429125805/MANGL A F/PYTM/paytmqr281/Petro-	TRANSFER TO 5097806162092	1,990.00		33,683.35
5 Feb 2022	5 Feb 2022	BY TRANSFER- UPI/CR/203612603783/WASEE M A/JAKA/waseemisma/webssi-	TRANSFER FROM 4693580162097		5,000.00	38,683.35
5 Feb 2022	5 Feb 2022	BY TRANSFER- NEFT*CNRB0005123*P036220 151724992*WEB PARTNER*-	TRANSFER FROM 3199418044301		19,500.00	58,183.35
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203617118533/MANOJ KU/IBKL/mkvashisth/compa-	TRANSFER TO 5099746162094	4,482.00		53,701.35
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203625057966/SONU BOH/ICIC/9718274730/gst-	TRANSFER TO 5098020162095	4,118.00		49,583.35
5 Feb 2022	5 Feb 2022	TO TRANSFER- UPI/DR/203604629624/MAHES H /YESB/maheshkuma/Own-	TRANSFER TO 4694368162094	35,000.00		14,583.35
7 Feb 2022	7 Feb 2022	BY TRANSFER- UPI/CR/203820295922/WASEE M A/JAKA/waseemisma/UPI-	TRANSFER FROM 4693057162094		5,000.00	19,583.35
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203906182549/ARUN SEN/PUNB/8750026829/Hario-	TRANSFER TO 4693887162090	500.00		19,083.35
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204013144681/VIPIN K/SBIN/vipinfinan/UPI-	TRANSFER FROM 5099017162094		1,000.00	20,083.35
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204086590312/CCAVE NUES/ICIC/ccavenues@/Doma -	TRANSFER TO 4692529162097	470.82		19,612.53
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204013391473/VIPIN K/SBIN/vipinfinan/UPI-	TRANSFER FROM 4693298162099		1,000.00	20,612.53
10 Feb 2022	10 Feb 2022	BY TRANSFER- UPI/CR/204110812134/WASEE M A/JAKA/waseemisma/taxi-	TRANSFER FROM 4693368162092		5,000.00	25,612.53
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204170608916/PRAKA SH /KKBK/8375813325/graph-	TRANSFER TO 5099577162095	200.00		25,412.53
10 Feb 2022	10 Feb 2022	BY TRANSFER- UPI/CR/204131145478/JIVESH /PYTM/9625749166/Payment-	TRANSFER FROM 5099054162099		1,854.00	27,266.53
10 Feb 2022	10 Feb 2022	TO TRANSFER- SBILT10022022183522183249 -	TRANSFER TO 36515075873	1,854.00		25,412.53
11 Feb 2022	11 Feb 2022	BY TRANSFER- UPI/CR/204214839737/VIPIN K/SBIN/vipinfinan/UPI-	TRANSFER FROM 4693523162096		1,500.00	26,912.53
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204278561167/RAKES H K/UBIN/rakeshkuma/inver-	TRANSFER TO 5099698162097	35.00		26,877.53
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204277944934/SUDIP DAS/DBSS/sudipli799/Paym-	TRANSFER TO 4694202162093	1,000.00		25,877.53
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204311153528/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097974162099	666.00		25,211.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204319117684/NAVEE N K/SBIN/n.k.chauha/UPI-	TRANSFER TO 5099759162099	4,000.00		21,211.53
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204508657285/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692421162099	209.00		21,002.53
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/204536079443/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693003162097		6.00	21,008.53
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204519790727/MOHIT KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097517162091	45.00		20,963.53
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204531743551/MOHIT KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692444162092	100.00		20,863.53
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204566235617/DHAR MENDER/PYTM/paytmqr281/Pay-	TRANSFER TO 4692453162091	7.00		20,856.53
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204614383410/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097632162099	155.00		20,701.53
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/CR/204614319068/DINES H K/HDFC/9988234055/premi-	TRANSFER FROM 5098302162097		3,500.00	24,201.53
15 Feb 2022	15 Feb 2022	TO TRANSFER-INB One97 Communications Ltd-	20220215273678859331GANACARI 4 TRANS	846.00		23,355.53
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204600239954/CCAVE NUES/ICIC/ccavenues@/Prec-	TRANSFER TO 4692477162094	489.30		22,866.23
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204621343593/DHRUV /KKBK/dhruvsharm/cash-	TRANSFER TO 5097685162097	500.00		22,366.23
16 Feb 2022	16 Feb 2022	BY TRANSFER-UPI/CR/204713816069/WASEE M A/JAKA/waseemisma/UPI-	TRANSFER FROM 5098972162093		6,200.00	28,566.23
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204748292158/CCAVE NUES/ICIC/ccavenues@/Paym -	TRANSFER TO 5097724162095	882.19		27,684.04
16 Feb 2022	16 Feb 2022	BY TRANSFER-UPI/CR/204751357039/KIRAN HADA/HDFC/ishikarath/Pay-	TRANSFER FROM 5098989162094		4,000.00	31,684.04
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204718815456/PRAKA SH /KKBK/8375813325/Payme-	TRANSFER TO 4694064162098	200.00		31,484.04
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204812511938/NEW JAI /PYTM/paytmqr281/UPI-	TRANSFER TO 4692579162098	100.00		31,384.04
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204814255143/SAVITA /PYTM/gouravshar/Pending-	TRANSFER TO 4694111162097	3,000.00		28,384.04
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204867649325/ARUN SEN/PUNB/8750026829/Hario-	TRANSFER TO 5097866162092	500.00		27,884.04
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204878944439/MANOJ KU/UBIN/manojkumar/Payme-	TRANSFER TO 5099586162094	110.00		27,774.04
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204957948239/SURES H/SYNB/8930153211/Payment-	TRANSFER TO 4694240162097	100.00		27,674.04
19 Feb 2022	19 Feb 2022	DEBIT-ATMCard AMC 478679*2322-		147.50		27,526.54
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205035215006/DHAR MENDER/PYTM/paytmqr281/Pay-	TRANSFER TO 4692620162092	15.00		27,511.54
20 Feb 2022	20 Feb 2022	BY TRANSFER-UPI/CR/205190538051/MAHES H K/ICIC/9138189138/Payme-	TRANSFER FROM 4897728162097		1,600.00	29,111.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2022	20 Feb 2022	BY TRANSFER-UPI/CR/205127996365/MAHESH K/ICIC/9138189138/Payme-	TRANSFER FROM 4693663162096		3,000.00	32,111.54
22 Feb 2022	22 Feb 2022	BY TRANSFER-NEFT*HDFC0000001*N053221843540647*SUDHAKAR BABU R-	TRANSFER FROM 3199964044308		30,000.00	62,111.54
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205355281167/SUDIP DAS/DBSS/sudipli799/Webs-	TRANSFER TO 5099419162098	5,000.00		57,111.54
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205572204286/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693419162096		6.00	57,117.54
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205611000305/Bhardwaj/UTIB/gpay-11176/medic-	TRANSFER TO 5097923162099	230.00		56,887.54
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205731282254/HANSGEN/YESB/Q021329444/Payme-	TRANSFER TO 4692636162095	230.00		56,657.54
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205888401473/ASHOK KU/YESB/Q519704328/Payme-	TRANSFER TO 5098078162099	24.00		56,633.54
28 Feb 2022	28 Feb 2022	CSH DEP (CDM)-9933219926-			10,000.00	66,633.54
28 Feb 2022	28 Feb 2022	CDM SERVICE CHARGES--38976288	38976288	25.00		66,608.54
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB Avenues India Private Lim-	111428483830IG ANCCTYQ3 TRANSFER TO 4	803.85		65,804.69
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205908882610/Bank Acc/YESB/0016918000/Serve-	TRANSFER TO 5099355162098	12,280.00		53,524.69
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206064590960/MUKESH/SBIN/Q12658616@/Payment -	TRANSFER TO 4693891162094	120.00		53,404.69
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206028354368/Sandesh/SBIN/Q345277535/Payme-	TRANSFER TO 5099476162090	100.00		53,304.69
1 Mar 2022	1 Mar 2022	BY TRANSFER-UPI/CR/206019830107/SYED KHA/UBIN/syedkhalee/from-	TRANSFER FROM 5098936162096		15,000.00	68,304.69
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206165087400/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 5099511162092	300.00		68,004.69
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206117127970/SUDIP DAS/DBSS/sudipli799/Webs-	TRANSFER TO 5097750162092	3,000.00		65,004.69
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206176355498/JAGDISH/UBIN/9671329175/Payme-	TRANSFER TO 4694057162096	500.00		64,504.69
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206212222449/30900700/ratn/3090070009/UPI-	TRANSFER TO 5097853162096	5,000.00		59,504.69
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206212198650/91201006/utib/9120100647/offic-	TRANSFER TO 5097864162094	5,500.00		54,004.69
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206212215689/91201006/utib/9120100647/elect-	TRANSFER TO 4898856162091	1,256.00		52,748.69
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206324608436/MAHESH K/ICIC/9138189138/Payme-	TRANSFER TO 5097940162097	3,400.00		49,348.69
5 Mar 2022	5 Mar 2022	TO TRANSFER-UPI/DR/206409270465/NEW HANS/YESB/q54734209@/UPI -	TRANSFER TO 4692628162095	1,300.00		48,048.69
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206479310757/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099246162092		3.00	48,051.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206558778644/MANISH K/UTIB/9017776720/shiv-	TRANSFER TO 5099816162096	151.00		47,900.69
6 Mar 2022	6 Mar 2022	BY TRANSFER- UPI/CR/206565883784/RAVI KUMAR/PYTM/9996933706/Pay-	TRANSFER FROM 5099274162099		2,000.00	49,900.69
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206515747611/MANOJ KU/IBKL/mkvashish/gst-	TRANSFER TO 5099837162091	500.00		49,400.69
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206516830642/NEM CHAND/YESB/q272336410/UP I-	TRANSFER TO 5098064162095	70.00		49,330.69
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206690986391/Bank Acc/YESB/0016918000/Own a-	TRANSFER TO 5097558162092	49,000.00		330.69
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206614086355/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692431162097	99.00		231.69
7 Mar 2022	7 Mar 2022	BY TRANSFER- UPI/CR/206632307735/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4692998162091		5.00	236.69
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206708530147/MANISH K/UTIB/9017776720/Payme-	TRANSFER FROM 5098950162097		650.00	886.69
8 Mar 2022	8 Mar 2022	BY TRANSFER- NEFT*CNRB0005123*P067220157285039*WEB PARTNER*-	TRANSFER FROM 3199970044309		34,752.00	35,638.69
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206706660116/MAHESH /YESB/mareshkuma/Own a-	TRANSFER TO 4693938162095	30,600.00		5,038.69
9 Mar 2022	9 Mar 2022	BY TRANSFER- UPI/CR/206874995417/DELUOYAR/PYTM/8388981347/Payme-	TRANSFER FROM 5098981162092		2,000.00	7,038.69
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206885002029/ASHOK KU/YESB/Q519704328/Payme-	TRANSFER TO 5097698162092	10.00		7,028.69
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206906483943/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692566162093	99.00		6,929.69
10 Mar 2022	10 Mar 2022	BY TRANSFER-INB IMPS206913780485/9999999999/XX6474/For purcha-	MAE000071712275 MAE000071712275		3,000.00	9,929.69
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206993861008/THE TAMA/UTIB/binukumarb/payme-	TRANSFER FROM 5099070162099		500.00	10,429.69
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206994074819/THE TAMA/UTIB/binukumarb/payme-	TRANSFER FROM 4693389162097		6,500.00	16,929.69
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB Avenues India Private Lim-	111438937341IG ANDYXYE3 TRANSFER TO 4	803.85		16,125.84
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206902338961/MUKESH K/IBKL/9728339808/Payme-	TRANSFER FROM 5099074162096		1,500.00	17,625.84
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206984423261/Mr MUKES/MAHB/mukeshshar/Payme-	TRANSFER FROM 4898975162096		1,000.00	18,625.84
10 Mar 2022	10 Mar 2022	TO TRANSFER- UPI/DR/206944057455/DHARMENDER/PYTM/paytmqr281/Pay-	TRANSFER TO 4898741162092	1,000.00		17,625.84
10 Mar 2022	10 Mar 2022	BY TRANSFER- UPI/CR/206920703110/LANDUP /SBIN/landup4@ok/UPI-	TRANSFER FROM 5099069162093		3,500.00	21,125.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2022	11 Mar 2022	TO TRANSFER-INB Avenues India Private Lim-	111439549740IG ANEBRYE2 TRANSFER TO 4	824.82		20,301.02
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207007782811/DHARMENDER/PYTM/paytmqr281/Pay-	TRANSFER TO 4898747162096	500.00		19,801.02
11 Mar 2022	11 Mar 2022	BY TRANSFER-UPI/CR/207031836925/SATISH K/PYTM/8010295014/NA-	TRANSFER FROM 4693498162092		3,000.00	22,801.02
11 Mar 2022	11 Mar 2022	BY TRANSFER-UPI/CR/207015363082/LANDUP /SBIN/landup4@ok/UPI-	TRANSFER FROM 4693470162093		1,000.00	23,801.02
11 Mar 2022	11 Mar 2022	TO TRANSFER-INB Avenues India Private Lim-	111439943888IG ANEDTWW7 TRANSFER TO 4	536.13		23,264.89
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207001615607/MANOJ KU/PYTM/Q36628659@/Payme-	TRANSFER TO 5099667162094	10.00		23,254.89
12 Mar 2022	12 Mar 2022	TO TRANSFER-SBILT12032022084332027399 -	TRANSFER TO 36515075873	4,665.00		18,589.89
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207111506588/INDRAJ S/BARB/q750579068/UPI-	TRANSFER TO 5099767162090	50.00		18,539.89
12 Mar 2022	12 Mar 2022	BY TRANSFER-UPI/CR/207143998000/DELUO YAR/PYTM/mdsomrat99/UPI-	TRANSFER FROM 5099250162095		3,000.00	21,539.89
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB Avenues India Private Lim-	111440875343IG ANEHVVX9 TRANSFER TO 4	536.13		21,003.76
12 Mar 2022	12 Mar 2022	by debit card-OTHPG 207113996272GOOGLESERVIS MUMBAI-		500.00		20,503.76
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207270312748/RAJENDER/UBIN/9812397721/Payme-	TRANSFER TO 4694518162095	500.00		20,003.76
13 Mar 2022	13 Mar 2022	BY TRANSFER-UPI/CR/207209681980/RAVI VAT/UBIN/ravi.vats5/pay-	TRANSFER FROM 4693676162091		500.00	20,503.76
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207265061493/JAI PARK/UTIB/Q50072092@/Polut-	TRANSFER TO 4898925162095	80.00		20,423.76
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207265528359/JAGDISH /UBIN/9671329175/Payme-	TRANSFER TO 5099803162090	200.00		20,223.76

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.