



Account Name : Mr. Nilesh Raghunath Pisal
 Address : S/O Raghunath Pisal, 4 kawade chawl, pok
 haran road no 1 gokuldaswadi, khopat, ne
 ar bata compound-400601
 517:Thane
 Date : 14 Mar 2022
 Account Number : 00000040155073280 Account
 Description : INSTA PLUS- NCHQ SB A/C
 Branch : KHOPAT BRANCH THANE
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90759766379
 IFS Code : SBIN0020865
 (Indian Financial System)
 MICR Code : 400002436
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 9 Feb 2022 : 77,572.63

Account Statement from 9 Feb 2022 to 14 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204008289444/NILESH R/PYTM/8898151577/For N-	TRANSFER TO 5097762162090	9,640.00		67,932.63
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204009603246/Cf Pay/YESB/cashfreepa/4242534 -	TRANSFER TO 5097734162093	6,000.00		61,932.63
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204015840311/SUJIT DH/UTIB/sujitmore1/UPI-	TRANSFER FROM 4693247162099		25,000.00	86,932.63
9 Feb 2022	9 Feb 2022	BY TRANSFER- UPI/CR/204015866918/SUJIT DH/UTIB/sujitmore1/UPI-	TRANSFER FROM 5098404162091		50,000.00	1,36,932.63
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204011454452/SHEIK H /YESB/bharatpe09/Shine-	TRANSFER TO 5097707162095	10,420.00		1,26,512.63
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204014954286/BABA NAN/YESB/cashfreeba/42463-	TRANSFER TO 4692512162096	7,049.00		1,19,463.63
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204015571703/SHEIK H /YESB/bharatpe09/Krazy-	TRANSFER TO 4692533162091	3,501.00		1,15,962.63
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204020456877/Chagan /PYTM/paytmqr281/Dairy M-	TRANSFER TO 5097695162095	175.00		1,15,787.63
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB IMPS/P2A/204108640994/XXX XXXX577PYTMLoan repay-	LT100208456710 5MOAFUKJHX0 TRANSFER T	10,707.00		1,05,080.63
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204111064032/AKSHA Y S/BARB/7666352002/Trans-	TRANSFER TO 4694166162093	390.00		1,04,690.63
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204111169191/NILESH R/UTIB/nileshpisa/For B-	TRANSFER TO 5099584162096	50,500.00		54,190.63
10 Feb 2022	10 Feb 2022	BY TRANSFER- NEFT*SBIN0005354*2066592 71308*Reliable Academy- Salary Jan-	TRANSFER FROM 4852638108392		49,800.00	1,03,990.63

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10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204114446437/NILESH R/UTIB/nileshpisa/For B-	TRANSFER TO 5097863162095	24,800.00		79,190.63
10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204114162116/Razorpay/SBIN/razor.pay@COREC-	TRANSFER TO 5097797162099	15,000.00		64,190.63
11 Feb 2022	11 Feb 2022	BY TRANSFER-INB IMPS204207395585/9742735786/XX4888/0016nKD8W3-	MAF000057447977 MAF000057447977		5,250.00	69,440.63
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 20421 +UTHALSAR NAKA THANE-		500.00		68,940.63
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*YESB0000001*N042221012254311*AIMBEAT SOFTECH-	TRANSFER FROM 3199678044303		32,082.00	1,01,022.63
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204214763545/BOTTOM L/YESB/bottom9636/Flexi-	TRANSFER TO 4694230162099	7,047.00		93,975.63
11 Feb 2022	11 Feb 2022	BY TRANSFER-UPI/CR/204280455915/NILESH R/UTIB/nileshpisa/UPI-	TRANSFER FROM 4693494162096		1,000.00	94,975.63
11 Feb 2022	11 Feb 2022	BY TRANSFER-UPI/CR/204281181034/NILESH R/UTIB/nileshpisa/Self-	TRANSFER FROM 4899362162096		25,025.00	1,20,000.63
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204310586142/31126441/sbin/3112644103/For F-	TRANSFER TO 4694303162099	1,00,000.00		20,000.63
12 Feb 2022	12 Feb 2022	TO TRANSFER-INB IMPS/P2A/LT1202125629690/XXXXXXXX035SBINLoan re-	LT1202125629690MOAFURILU2 TRANSFER T	16,665.00		3,335.63
12 Feb 2022	12 Feb 2022	BY TRANSFER-INB IMPS204313449085/9742735786/XX4888/0024bHVVD A-	MAC000933353066 MAC000933353066		5,600.00	8,935.63
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204411839674/BHAGWAN /PYTM/paytmqr281/Neral-	TRANSFER TO 5098069162090	116.00		8,819.63
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204418266057/NILESH R/UTIB/nileshpisa/For H-	TRANSFER TO 5099786162097	4,050.00		4,769.63
14 Feb 2022	14 Feb 2022	BY TRANSFER-INB IMPS204517612551/9999999999/XX0063/transfer-	MAB000959733899 MAB000959733899		5,640.00	10,409.63
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204517149091/CRED/UTIB/cred@axisb/payment-	TRANSFER TO 4692435162093	2,950.00		7,459.63
14 Feb 2022	14 Feb 2022	TO TRANSFER-UPI/DR/204523788277/Hotel Ab/UTIB/8451060998/Dinne-	TRANSFER TO 5097620162092	1,517.00		5,942.63
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/CR/204602076912/GANESH P/HDFC/ganeshpisa/UPI-	TRANSFER FROM 5098935162097		700.00	6,642.63
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 6957 + JAI TOWER THANE-		3,000.00		3,642.63
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204758073810/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4692525162091	492.85		3,149.78
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204713583219/GURUK RIP/PYTM/paytmqr281/Cake-	TRANSFER TO 5097699162091	380.00		2,769.78
16 Feb 2022	16 Feb 2022	BY TRANSFER-INB IMPS204714721256/7903551534/XX1362/KWIK797512-	MAB000960858382 MAB000960858382		5,848.00	8,617.78
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204716050093/Cashfree/ICIC/cashfree.p/43343-	TRANSFER TO 5097710162090	7,552.00		1,065.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204790928805/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097709162093	492.85		572.93
16 Feb 2022	16 Feb 2022	BY TRANSFER-UPI/CR/204734833405/GANESH H P/HDFC/ganeshpisa/UPI-	TRANSFER FROM 4693263162090		590.00	1,162.93
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/204843128945/TATIKN D/UBIN/prashanth./UPI-	TRANSFER FROM 4693345162098		42.00	1,204.93
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/204809306418/PRADNYA /SBIN/pradnyagha/cake-	TRANSFER FROM 5098492162097		55.00	1,259.93
17 Feb 2022	17 Feb 2022	BY TRANSFER-INB IMPS204817858331/9742735786/XX4888/00160ZDJOP-	MAA000974584425 MAA000974584425		6,020.00	7,279.93
17 Feb 2022	17 Feb 2022	by debit card-OTHPG 204818259696Pasfar Technologies PvBangalore-		4,966.15		2,313.78
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 7542 + JAI TOWER THANE-		1,000.00		1,313.78
18 Feb 2022	18 Feb 2022	BY TRANSFER-INB IMPS204911873930/9999999999/XX0063/transfer70-	MAF000061289089 MAF000061289089		4,278.40	5,592.18
18 Feb 2022	18 Feb 2022	BY TRANSFER-INB IMPS204911899714/9999999999/XX0150/PREPROD-	MAD000061287078 MAD000061287078		9,750.00	15,342.18
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204911824941/Cashfree/ICIC/cashfree.p/43648-	TRANSFER TO 5097920162091	8,055.00		7,287.18
18 Feb 2022	18 Feb 2022	BY TRANSFER-INB IMPS204912027571/8828574650/XX4002/bankAccount-	MAA000974942267 MAA000974942267		1.00	7,288.18
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB Razorpay Software Private-	lxNdqebnC7A3Jhl GANAOMKB2 TRANSFER TO	1.00		7,287.18
18 Feb 2022	18 Feb 2022	BY TRANSFER-INB IMPS204915407322/9999999999/XX4340/IMPS-CMS-f-	MAB000962154389 MAB000962154389		39,292.00	46,579.18
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*SBINORRDCGB*DCGBH 22049231057*SRI SADGURU JEWEL-	TRANSFER FROM 3199683044306		50,000.00	96,579.18
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204918115456/Kissht/YESB/1111110170/Kissht-	TRANSFER TO 5097906162099	13,819.00		82,760.18
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205009926037/Razorpay/ICIC/rpy.rufilo/Rufil-	TRANSFER TO 5098016162092	14,848.00		67,912.18
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205010025990/Mr BRIJE/PYTM/paytmqr281/Advant-	TRANSFER TO 4692639162092	300.00		67,612.18
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 20501 +MARATHI GRANTHALAYA THANE-		1,500.00		66,112.18
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205013407486/Mr BRIJE/PYTM/paytmqr281/Full-	TRANSFER TO 4692622162091	275.00		65,837.18
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 20501 +NEW PANVEL IAD PANVEL-		10,000.00		55,837.18
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205015997310/NILESH R/UTIB/nileshpisa/For P-	TRANSFER TO 5098030162093	15,000.00		40,837.18
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205018602450/CHOGRAM/ARB/q009847188/LED B-	TRANSFER TO 5098047162095	440.00		40,397.18

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19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205018617750/CHOG ARAM/BARB/q009847188/Sma ll-	TRANSFER TO 5098021162095	100.00		40,297.18
19 Feb 2022	19 Feb 2022	ATM WDL-ATM CASH 8159 + JAI TOWER THANE-		2,000.00		38,297.18
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205105630810/Cashfree/ICIC/cashfree.p/43964-	TRANSFER TO 5098064162095	8,000.00		30,297.18
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205113959472/SATISH D/PYTM/paytmqr281/Blous-	TRANSFER TO 5098064162095	160.00		30,137.18
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205274374814/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097529162097	713.55		29,423.63
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205274561801/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097535162099	292.50		29,131.13
21 Feb 2022	21 Feb 2022	BY TRANSFER-UPI/CR/205219171328/KIRAN BH/UBIN/karanpisa/UPI-	TRANSFER FROM 5098909162098		630.00	29,761.13
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205349736879/razorpay/ICIC/razorpay@i/Alien-	TRANSFER TO 4692496162091	9,000.00		20,761.13
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205314653557/Cashfree/ICIC/cashfree.p/44378-	TRANSFER TO 5097623162090	8,659.00		12,102.13
22 Feb 2022	22 Feb 2022	BY TRANSFER-INB IMPS205315867375/9999999999/XX1176/KisshFund-	MAF000063493083 MAF000063493083		12,946.55	25,048.68
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205483751720/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693260162092		300.00	25,348.68
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205508644304/SAYYED K/YESB/aquasoluti/Rupee-	TRANSFER TO 4694151162099	15,000.00		10,348.68
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205509638111/PRADNYA /SBIN/pradnyagha/UPI-	TRANSFER FROM 4693329162098		100.00	10,448.68
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205520301015/SOHAIL /PYTM/paytmqr281/Jeans-	TRANSFER TO 4692575162092	575.00		9,873.68
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205520430091/Rakesh /SBIN/9137450537/UPI-	TRANSFER TO 4694114162094	150.00		9,723.68
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205520713465/KUMAR JE/PYTM/paytmqr281/Jeans-	TRANSFER TO 4692543162099	1,050.00		8,673.68
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205573112850/PISALKI/SRCB/kishoripis/UPI-	TRANSFER FROM 5099028162091		150.00	8,823.68
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205520977224/Haresh j/PYTM/paytmqr281/Track-	TRANSFER TO 5097804162094	350.00		8,473.68
25 Feb 2022	25 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40156701329	1,183.00		7,290.68
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205614148888/SANTOSH /FDRL/bharatpe.9/Verif-	TRANSFER TO 5099637162099	2,145.00		5,145.68
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205618060570/Shree Da/UTIB/9819409341/Walle-	TRANSFER TO 5097918162096	200.00		4,945.68
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205618479544/BHAVE SH /PYTM/paytmqr281/T Shi-	TRANSFER TO 4898747162096	750.00		4,195.68
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 20561 THANE MAIN I THANE-		2,023.60		2,172.08
25 Feb 2022	25 Feb 2022	ATM WDL-ATM CASH 9827 + JAI TOWER THANE-		2,000.00		172.08

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26 Feb 2022	26 Feb 2022	BY TRANSFER-INB IMPS205710961084/99999999 99/XX9716/Rufilo Fun-	MAB00096721694 6 MAB00096721694 6		13,723.34	13,895.42
26 Feb 2022	26 Feb 2022	BY TRANSFER- UPI/CR/205755267521/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4693537162090		300.00	14,195.42
28 Feb 2022	28 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40749362778	3,567.00		10,628.42
28 Feb 2022	28 Feb 2022	TO TRANSFER- UPI/DR/205918018784/REDBU S/HDFC/redbus1.pa/Travels-	TRANSFER TO 5097531162093	1,470.00		9,158.42
1 Mar 2022	1 Mar 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		5,925.00		3,233.42
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206019476081/Venkat es/UTIB/gpay-11176/Paani-	TRANSFER TO 5097607162099	25.00		3,208.42
1 Mar 2022	1 Mar 2022	BY TRANSFER-INB IMPS20619888810/99999999 99/XX0063/transfer-	MAC00094440759 6 MAC00094440759 6		12,350.00	15,558.42
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206019772282/Gaikwa d/UTIB/gpay-11180/UPI-	TRANSFER TO 4692489162090	550.00		15,008.42
2 Mar 2022	2 Mar 2022	BY TRANSFER-INB IMPS206109955709/97427357 86/XX4888/0016QGiuQw-	MAC00094466436 6 MAC00094466436 6		6,300.00	21,308.42
2 Mar 2022	2 Mar 2022	BY TRANSFER-INB IMPS206109054642/87643835 97/XX0166/19071459 b-	MAC00094468015 1 MAC00094468015 1		12,350.00	33,658.42
2 Mar 2022	2 Mar 2022	DEBIT-ACHDr NACH00000000013149 CTRAZORPAY-		939.00		32,719.42
2 Mar 2022	2 Mar 2022	BY TRANSFER-INB IMPS206122321121/99999999 99/XX0394/Payout-	MAF00006644438 9 MAF00006644438 9		6,345.00	39,064.42
2 Mar 2022	2 Mar 2022	TO TRANSFER- UPI/DR/206123466047/NILESH R/PYTM/8898151577/For S-	TRANSFER TO 5099582162098	3,545.00		35,519.42
3 Mar 2022	3 Mar 2022	TO TRANSFER- UPI/DR/206300254989/Cred/Y ESB/credcc@yes/payment-	TRANSFER TO 5097902162093	8,559.77		26,959.65
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206309092936/NILESH R/PYTM/8898151577/For S-	TRANSFER TO 4898892162098	5,675.00		21,284.65
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/20631113456/kreditbe e/UTIB/kreditbee./UPI-	TRANSFER TO 4692608162098	3,994.00		17,290.65
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206319270418/NILESH R/UTIB/nileshpisa/for A-	TRANSFER TO 5099675162094	2,080.00		15,210.65
4 Mar 2022	4 Mar 2022	TO TRANSFER- UPI/DR/206321355049/Branch/ ICIC/branch.cf/@/4618815-	TRANSFER TO 5097905162090	3,629.00		11,581.65
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206421761126/BHAVE SH /YESB/q437853618/Dinne-	TRANSFER TO 5098011162097	500.00		11,081.65
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206512811480/Aaswad H/UTIB/7506646648/Nasht-	TRANSFER TO 5098077162090	216.00		10,865.65
6 Mar 2022	6 Mar 2022	BY TRANSFER- UPI/CR/206511207361/KIRAN BH/UBIN/karanpisa/pay-	TRANSFER FROM 4693748162090		100.00	10,965.65
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206518192072/JAS COLL/SBIN/jascollect/Blank-	TRANSFER TO 5098104162092	400.00		10,565.65

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6 Mar 2022	6 Mar 2022	BY TRANSFER-INB IMPS206519794171/999999999 99/XX0063/transfer70-	MAE00006876694 5 MAE00006876694 5		4,813.20	15,378.85
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206520319241/Chagan /PYTM/paytmqr281/Cloth A-	TRANSFER TO 4692694162096	78.00		15,300.85
7 Mar 2022	7 Mar 2022	BY TRANSFER-INB IMPS206610458070/81438171 57/XX0823/19385752 b-	MAA00098567671 2 MAA00098567671 2		5,535.00	20,835.85
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206610606865/ANVAR AB/HDFC/7559908038/UPI-	TRANSFER TO 5097558162092	19,000.00		1,835.85
7 Mar 2022	7 Mar 2022	BY TRANSFER-INB IMPS206613398269/999999999 99/XX0394/Redemetion-	MAE00006912495 9 MAE00006912495 9		7,148.00	8,983.85
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206632956897/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097530162093	152.15		8,831.70
7 Mar 2022	7 Mar 2022	BY TRANSFER- NEFT*SBIN0005354*2193028 36236*Reliable Academy- Salary Feb-	TRANSFER FROM 4902783721938		44,800.00	53,631.70
7 Mar 2022	7 Mar 2022	ATM WDL-ATM CASH 2195 + JAI TOWER THANE-		15,100.00		38,531.70
7 Mar 2022	7 Mar 2022	TO TRANSFER- UPI/DR/206620171586/Kissht/ YESB/1111110170/Kissht-	TRANSFER TO 5097534162090	14,926.00		23,605.70
7 Mar 2022	7 Mar 2022	by debit card-OTHPG 206621941045Payu Payments Pvt ltd Gurgaon-		9,000.00		14,605.70
8 Mar 2022	8 Mar 2022	BY TRANSFER-INB IMPS206708963580/999999999 99/XX1176/KisshtFund-	MAD00006991241 9 MAD00006991241 9		13,886.56	28,492.26
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206709760800/PRADU M KYESB/pritam1556/Fun C-	TRANSFER TO 4693957162092	19,000.00		9,492.26
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206710631594/Cashfre e/ICIC/cashfree.p/46724-	TRANSFER TO 4898733162092	9,062.00		430.26
8 Mar 2022	8 Mar 2022	BY TRANSFER- UPI/CR/206780345658/NILESH R/PYTM/8898151577/NA-	TRANSFER FROM 5099002162090		159.63	589.89
9 Mar 2022	9 Mar 2022	BY TRANSFER-INB IMPS206810907760/97427357 86/XX4888/0016TCsuXq-	MAC00094798962 7 MAC00094798962 7		7,070.00	7,659.89
9 Mar 2022	9 Mar 2022	BY TRANSFER-INB IMPS206812504780/999999999 99/XX0394/Payout-	MAC00094808412 5 MAC00094808412 5		7,050.00	14,709.89
9 Mar 2022	9 Mar 2022	BY TRANSFER-INB IMPS206813809852/87641764 14/XX0153/19553811 b-	MAC00094812635 9 MAC00094812635 9		3,251.00	17,960.89
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206823741118/SUJIT DH/UTIB/sujitmore1/UPI-	TRANSFER TO 4694163162096	16,000.00		1,960.89
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 3312 + JAI TOWER THANE-		300.00		1,660.89
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207019267565/Chagan /PYTM/paytmqr281/Cream M-	TRANSFER TO 5097895162097	128.00		1,532.89
12 Mar 2022	12 Mar 2022	BY TRANSFER-INB IMPS207113312909/87641764 14/XX0153/19773224 b-	MAC00094992967 7 MAC00094992967 7		13,650.00	15,182.89
12 Mar 2022	12 Mar 2022	BY TRANSFER-INB IMPS207119738432/999999999 99/XX3173/transferPa-	MAC00095014773 9 MAC00095014773 9		7,359.00	22,541.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2022	12 Mar 2022	TO TRANSFER- UPI/DR/207120340344/77889901/yesb/7788990170/Rufil-	TRANSFER TO 5098041162091	15,888.00		6,653.89
12 Mar 2022	12 Mar 2022	BY TRANSFER-INB IMPS207120824382/9999999999/XX1136/PurpleDisb-	MAC000950176683 MAC000950176683		14,546.74	21,200.63
12 Mar 2022	12 Mar 2022	BY TRANSFER- UPI/CR/207174754296/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693638162096		80.00	21,280.63
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207208775802/DHAR MENDER/UTIB/ramgt@ybl/UPI-	TRANSFER TO 4694458162091	11,000.00		10,280.63
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207208903687/Latta Sa/SIBL/9652276135/Flexi-	TRANSFER TO 5098133162098	9,060.00		1,220.63
13 Mar 2022	13 Mar 2022	BY TRANSFER-INB IMPS207213846353/8143817157/XX0823/19838085 b-	MAC000950472153 MAC000950472153		4,920.00	6,140.63
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207220178576/New Goku/PYTM/paytmqr281/Lassi-	TRANSFER TO 4692666162090	30.00		6,110.63
14 Mar 2022	14 Mar 2022	BY TRANSFER-INB IMPS207309494683/9742735786/XX4888/00241hGbTg-	MAE000073897123 MAE000073897123		7,000.00	13,110.63
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 207310966958Payu Payments Pvt ltd Gurgaon-		10,000.00		3,110.63
14 Mar 2022	14 Mar 2022	BY TRANSFER-INB IMPS207311808668/9999999999/XX0394/Payout-	MAC000950858298 MAC000950858298		7,050.00	10,160.63
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 207311114019Pasfar Technologies PvBangalore-		10,146.00		14.63

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.