



Account Name : Mr. PRADYUMNA P BELGAONKAR  
Address : ROOM-NO-WC-5 SHIVALIK HOSTEL

IIT HAUZ KHAS NEW DELHI-110016  
South

Date : 11 Oct 2021  
Account Number : 00000020310809395  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : IIT DELHI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88580177200  
IFS Code :SBIN0001077  
(Indian Financial System)  
MICR Code : 110002156  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jun 2021 : 23,368.55

#### Account Statement from 1 Jun 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2021	13 Jun 2021	TO TRANSFER- UPI/DR/116438331116/naveenhr/SBIN/naveenhr7@/Payme-	TRANSFER TO 4898919162093	1,500.00		21,868.55
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116555375022/H MUDURA/SYNB/Q21050988@/Payme-	TRANSFER TO 4693759162097	210.00		21,658.55
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116589388068/SIMPLIN/HDFC/simplinamd/Payme-	TRANSFER TO 5097539162095	119.00		21,539.55
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116533108350/JM Krishna/PYTM/paytmqr281/Pay-	TRANSFER TO 5097516162092	38.00		21,501.55
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116680259809/DELIGHT /PYTM/paytmqr281/Payme-	TRANSFER TO 5097645162094	140.00		21,361.55
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116733533480/DINESH/PYTM/paytmqr281/Payment-	TRANSFER TO 5097720162098	140.00		21,221.55
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117034835747/M K FOOD/PYTM/paytmqr281/Payme-	TRANSFER TO 4692636162095	44.00		21,177.55
20 Jun 2021	20 Jun 2021	BY TRANSFER- UPI/CR/117044745365/RAJANIV/ICIC/vrajani64@/kitty-	TRANSFER FROM 5099187162098		2,000.00	23,177.55
21 Jun 2021	21 Jun 2021	BY TRANSFER- UPI/CR/117294620330/BELGAONK/SBIN/9845013530/NA-	TRANSFER FROM 4693082162094		10,000.00	33,177.55
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117355072466/RAMANA /ICIC/7406952222/Payme-	TRANSFER FROM 5098879162099		1,000.00	34,177.55
22 Jun 2021	22 Jun 2021	BY TRANSFER- UPI/CR/117332599616/ANURADHA/SBIN/8867736163/Kitty-	TRANSFER FROM 5098326162090		1,000.00	35,177.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117323557716/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692507162092	996.00		34,181.55
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117462458420/KAVYAHS/UBIN/9686735106/Paym-	TRANSFER FROM 4693206162097		10,000.00	44,181.55
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117482814158/LAKSHMIN/ICIC/laxminp24@/UPI-	TRANSFER FROM 5098429162093		1,000.00	45,181.55
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117406578918/SHILPAS/IOBA/9901046570/Payme-	TRANSFER FROM 5099017162094		1,000.00	46,181.55
23 Jun 2021	23 Jun 2021	BY TRANSFER-UPI/CR/117486342933/RUNARAM/ICIC/runa.ramas/UPI-	TRANSFER FROM 4693271162090		1,000.00	47,181.55
24 Jun 2021	24 Jun 2021	TO TRANSFER-UPI/DR/117559570994/SMARTPR/SIBL/smartprach/Payme-	TRANSFER TO 4694133162091	2,406.00		44,775.55
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117617952987/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 4898750162090	200.00		44,575.55
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117671856280/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 5097925162097	690.00		43,885.55
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117637412229/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 5097922162090	120.00		43,765.55
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117604416500/DELIGHT /PYTM/paytmqr281/Payme-	TRANSFER TO 5097916162098	520.00		43,245.55
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117615937542/UDUPI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097925162097	180.00		43,065.55
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			84.00	43,149.55
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117818161197/GOPALAV/IBKL/Q82715121@/Payme-	TRANSFER TO 5099801162092	100.00		43,049.55
27 Jun 2021	27 Jun 2021	BY TRANSFER-UPI/CR/117825810472/MNIKHL/PYTM/modupallin/UPI-	TRANSFER FROM 5098800162099		1,500.00	44,549.55
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117912349069/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4692444162092	47.00		44,502.55
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117945079461/K. R. SA/SBIN/sathya1234/Payme-	TRANSFER TO 5099386162092	15,000.00		29,502.55
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/117938838691/HPGas/ICIC/Payphi.hpg/Payment-	TRANSFER TO 4898730162094	812.00		28,690.55
30 Jun 2021	30 Jun 2021	by debit card-SBIPG TW0150992454AMAZON MUMBAI-		2,349.00		26,341.55
30 Jun 2021	30 Jun 2021	by debit card-SBIPG TW0150993796AMAZON MUMBAI-		222.00		26,119.55
30 Jun 2021	30 Jun 2021	by debit card-SBIPG TW0150995783AMAZON MUMBAI-		150.00		25,969.55
30 Jun 2021	30 Jun 2021	by debit card-SBIPG TW0150997454AMAZON MUMBAI-		175.00		25,794.55
30 Jun 2021	30 Jun 2021	BY TRANSFER- SBIPG 210630060639AMAZON MUMBAI-	TRANSFER FROM 2399465042921		222.00	26,016.55
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118167213658/Mr DILE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692533162091	117.00		25,899.55

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Address : ROOM-NO-WC-5 SHIVALIK HOSTEL

IIT HAUZ KHAS NEW DELHI-110016

South

Date : 11 Oct 2021  
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Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : IIT DELHI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88580177200  
IFS Code :SBIN0001077  
(Indian Financial System)  
MICR Code : 110002156  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jul 2021 : 25,899.55

### Account Statement from 1 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER- UPI/DR/118224487350/Sri Gane/PYTM/paytmqr281/Payme-	TRANSFER TO 4692540162091	80.00		25,819.55
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118310140253/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097906162099	170.00		25,649.55
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118374081377/MADH U B V/INDB/Q94401173@/Paym-	TRANSFER TO 5097961162094	690.00		24,959.55
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118383736226/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692607162099	190.00		24,769.55
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118341574137/DELIG HT /YESB/Q758373872/Payme-	TRANSFER TO 4898748162095	870.00		23,899.55
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118327923703/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097883162091	36.00		23,863.55
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118570385474/RAMPA L P/PYTM/paytmqr281/Payme-	TRANSFER TO 4692672162092	55.00		23,808.55
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118508807040/KAVYA B/PYTM/paytmqr281/Paymen-	TRANSFER TO 5098094162099	36.00		23,772.55
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118570128608/Sri laks/PYTM/paytmqr281/Payme-	TRANSFER TO 4692661162095	80.00		23,692.55
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118655632564/DILEEP K/PYTM/9972612198/Payme-	TRANSFER TO 4693852162090	1,700.00		21,992.55
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118677198541/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692445162091	85.00		21,907.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118779150435/H MUDURA/SYNB/Q21050988@/Payme-	TRANSFER TO 4693880162096	118.00		21,789.55
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118715101389/SHOBH A N/PYTM/paytmqr281/Payme-	TRANSFER TO 5097601162095	70.00		21,719.55
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118773090407/SHILTON /YESB/BHARATPE90/Pay T-	TRANSFER TO 4692468162095	893.00		20,826.55
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118911329815/GOVAR DHA/ICIC/govardhan./UPI-	TRANSFER TO 4694156162094	160.00		20,666.55
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118965214376/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097799162097	80.00		20,586.55
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118919682304/SANTH OSH/INDB/BHARATPE.0/Pay T-	TRANSFER TO 5097828162097	40.00		20,546.55
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119030242927/MAHES H K T/PYTM/paytmqr281/Pay-	TRANSFER TO 4898748162095	60.00		20,486.55
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119113498798/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692656162091	146.00		20,340.55
10 Jul 2021	10 Jul 2021	TO TRANSFER-UPI/DR/119135807431/madhu/ PYTM/paytmqr281/Payment-	TRANSFER TO 4898755162096	700.00		19,640.55
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119261163255/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 5098082162093	90.00		19,550.55
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119292204416/Cafe 60 /PYTM/paytmqr281/Payme-	TRANSFER TO 4898289162095	230.00		19,320.55
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119361976316/NIDHI BA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692446162090	120.00		19,200.55
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119331255593/madhu/ PYTM/paytmqr281/Payment-	TRANSFER TO 5097504162095	440.00		18,760.55
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119351241333/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692438162090	40.00		18,720.55
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119484113227/PRAKA SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097618162097	90.00		18,630.55
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119409084211/H MUDURA/SYNB/Q22626749@/Payme-	TRANSFER TO 5099407162091	120.00		18,510.55
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119480523776/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097618162097	153.00		18,357.55
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119408127919/MADH U B V/INDB/Q25927872@/Paym-	TRANSFER TO 4898831162090	705.00		17,652.55
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119464951324/madhu/ PYTM/paytmqr281/Payment-	TRANSFER TO 4692469162094	300.00		17,352.55
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119460286931/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097617162098	30.00		17,322.55
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119441713554/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692489162090	5.00		17,317.55
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119615808558/HPGas/ ICIC/payphi.hpg/UPI-	TRANSFER TO 5097830162092	837.50		16,480.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119665305697/BELGA ONK/SBIN/9845013530/NA-	TRANSFER FROM 4693315162094		10,000.00	26,480.05
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119652529118/CHANN AKE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097808162090	106.00		26,374.05
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119627621466/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 5097822162093	20.00		26,354.05
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119630710123/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692565162094	85.00		26,269.05
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119667443064/AXOR HO/YESB/Q69052052@/Payme-	TRANSFER TO 5097807162091	840.00		25,429.05
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119622711134/VINEETH /KARB/vineethnav/UPI-	TRANSFER FROM 5099048162097		100.00	25,529.05
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119742826366/H MUDURA/SYNB/Q22626749@/ Payme-	TRANSFER TO 5097954162092	80.00		25,449.05
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119760725180/Ganesh /PYTM/paytmqr281/Payment-	TRANSFER TO 5097899162093	10.00		25,439.05
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119766368640/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097880162093	119.00		25,320.05
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119814206253/M K FOOD/PYTM/paytmqr281/Payme-	TRANSFER TO 5097978162095	264.00		25,056.05
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119859696677/NANDINI /PYTM/paytmqr281/Payme-	TRANSFER TO 4692648162091	228.00		24,828.05
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119830863662/STAR AMU/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097992162097	3,151.00		21,677.05
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119805615668/Rajeev t/PYTM/paytmqr281/Payme-	TRANSFER TO 5098000162098	430.00		21,247.05
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119878254756/BABUN AIK/YESB/BHARATPE90/Verif-	TRANSFER TO 5098013162095	86.00		21,161.05
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119869765793/HARISH D/SBIN/Q95646962@/Payme-	TRANSFER TO 5099742162098	1,080.00		20,081.05
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120003643326/KUMAR B/PYTM/paytmqr281/Paymen-	TRANSFER TO 5097504162095	240.00		19,841.05
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120049786038/POOR NIMA/UBIN/vasudevmb1/UPI-	TRANSFER FROM 5098844162099		1.00	19,842.05
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120088337299/POOR NIMA/UBIN/9880252395/Payme-	TRANSFER FROM 5098231162096		1.00	19,843.05
20 Jul 2021	20 Jul 2021	by debit card-SBIPG TW0172170962AMAZON MUMBAI-		200.00		19,643.05
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120122989279/Sri laks/PYTM/paytmqr281/Payme-	TRANSFER TO 4692462162091	52.00		19,591.05
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120152774540/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692489162090	35.00		19,556.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120225862235/SIMPLIN/HDFC/simplinamd/Payme-	TRANSFER TO 5097712162099	86.00		19,470.05
22 Jul 2021	22 Jul 2021	BY TRANSFER-UPI/CR/120368174531/BELGAONK/SBIN/9845013530/NA-	TRANSFER FROM 5098488162093		10,000.00	29,470.05
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120337253709/SUNIL N G/FDRL/BHARATPE.9/Ver-	TRANSFER TO 5097780162097	144.00		29,326.05
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120329779876/SUNIL N G/FDRL/BHARATPE.9/Ver-	TRANSFER TO 4692550162099	50.00		29,276.05
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120385983141/UDUPI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097783162095	53.00		29,223.05
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120431952150/AAKAA SH /UBIN/aakaashraj/Payme-	TRANSFER TO 4694296162093	11,662.00		17,561.05
23 Jul 2021	23 Jul 2021	TO TRANSFER-UPI/DR/120415745748/H MUDURA/SYNB/Q21050988@/Payme-	TRANSFER TO 5099671162098	75.00		17,486.05
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120731603467/NANDINI /PYTM/paytmqr281/Payme-	TRANSFER TO 5097550162099	105.00		17,381.05
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120724966289/MAHESHA/KARB/AMZN000322/Paymen-	TRANSFER TO 5097555162095	60.00		17,321.05
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120703647729/H MUDURA/SYNB/Q21050988@/Payme-	TRANSFER TO 4693766162099	70.00		17,251.05
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120825923777/TEATRIBE/YESB/Q079717961/Payme-	TRANSFER TO 4692474162097	25.00		17,226.05
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120860992189/Bhairav /UTIB/gpay-11176/Payme-	TRANSFER TO 5097620162092	450.00		16,776.05
27 Jul 2021	27 Jul 2021	by debit card-SBIPG TW0180053920AMAZON MUMBAI-		1,299.00		15,477.05
27 Jul 2021	27 Jul 2021	TO TRANSFER-UPI/DR/120805468325/SUSEELA /CNRB/8296075890/Payme-	TRANSFER TO 4898824162099	998.00		14,479.05
27 Jul 2021	27 Jul 2021	BY TRANSFER-UPI/CR/120878221352/SUSEELA /CNRB/8296075890/Payme-	TRANSFER FROM 5098321162095		998.00	15,477.05
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121076962497/Prajwal /SBIN/akashrajs7/Payme-	TRANSFER TO 4694155162095	1,116.00		14,361.05
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121027686683/MALETIRA/PYTM/7259168182/Payme-	TRANSFER TO 5097835162098	3,380.00		10,981.05
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121024961337/B N MADH/KKBK/madhushree/Payme-	TRANSFER TO 5097861162097	137.00		10,844.05
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121020225779/H MUDURA/SYNB/Q21050988@/Payme-	TRANSFER TO 5099583162097	100.00		10,744.05

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Account Description : REGULAR SB CHQ-INDIVIDUALS  
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Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
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(Indian Financial System)  
MICR Code : 110002156  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Aug 2021 : 10,744.05

#### Account Statement from 1 Aug 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	by debit card-SBIPG TW0186343931AMAZON MUMBAI-		490.00		10,254.05
1 Aug 2021	1 Aug 2021	BY TRANSFER- UPI/CR/121399669242/BELGA ONK/SBIN/9845013530/NA-	TRANSFER FROM 5098783162097		10,000.00	20,254.05
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121530045589/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097624162099	25.00		20,229.05
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121579645890/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097603162093	132.00		20,097.05
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121547279845/SUNIL N G/FDRL/BHARATPE.9/Ver-	TRANSFER TO 5097597162096	21.00		20,076.05
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121522503177/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4898735162090	47.00		20,029.05
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121631741105/MAYUK RE/IDFB/MAYUKR.06@/Paym e-	TRANSFER TO 5097695162095	78.00		19,951.05
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121679244561/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692511162097	27.00		19,924.05
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121616168018/SARVE SHW/UTIB/gpay-11189/Payme-	TRANSFER TO 4898738162097	370.00		19,554.05
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121651750410/VISHW ANA/PYTM/Q42269889@/Pay me-	TRANSFER TO 4694027162092	10,500.00		9,054.05
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121618877171/Mr KC /FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692525162091	42.00		9,012.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121742313458/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692560162098	25.00		8,987.05
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121739898825/SIMPLIN/HDFC/simplinamd/Payme-	TRANSFER TO 4692579162098	75.00		8,912.05
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/CR/121711357366/BELGAONK/SBIN/9845013530/UPI-	TRANSFER FROM 5098500162090		10,000.00	18,912.05
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/CR/121745609744/SIMPLIN/HDFC/simplinamd/REFUN-	TRANSFER FROM 4693364162096		75.00	18,987.05
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121784095521/HPGas/ICIC/Payphi.hpg/Payment-	TRANSFER TO 5097785162093	837.50		18,149.55
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121718817452/HANUMANT/KARB/9886608573/Payme-	TRANSFER TO 4694178162099	40.00		18,109.55
5 Aug 2021	5 Aug 2021	by debit card-SBIPG TW0190961545AMAZON MUMBAI-		797.00		17,312.55
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121721536401/Ongo Mer/INDB/ongo.IO023/Payme-	TRANSFER TO 4692562162097	120.00		17,192.55
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121705700957/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4692575162092	74.00		17,118.55
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121701981015/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097812162095	280.00		16,838.55
5 Aug 2021	5 Aug 2021	BY TRANSFER-UPI/REV/121701981015-	TRANSFER FROM 5097812162095		280.00	17,118.55
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121851066973/SANTHOSH P/BARB/santhosh12/Pay-	TRANSFER TO 5099667162094	90.00		17,028.55
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121945704264/T H HANU/PYTM/Q99753994@/Payme-	TRANSFER TO 5099739162093	200.00		16,828.55
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121926551960/Santhosh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097992162097	40.00		16,788.55
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122091467256/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 5098111162094	27.00		16,761.55
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122002171172/RUPESH K/PYTM/9142247652/Payme-	TRANSFER TO 5099825162095	3.00		16,758.55
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122050075653/M K FOOD/PYTM/paytmqr281/Payme-	TRANSFER TO 4692696162094	119.00		16,639.55
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122087141910/INDIAN I/HDFC/indianinst/IISCK-	TRANSFER TO 5098102162094	1,250.00		15,389.55
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122148598373/New shak/PYTM/paytmqr281/Payme-	TRANSFER TO 5097553162097	37.00		15,352.55
9 Aug 2021	9 Aug 2021	TO TRANSFER-UPI/DR/122112695712/Naresh V/ESFB/nareshambe/UPI-	TRANSFER TO 5097583162092	500.00		14,852.55
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122404646539/H MUDURA/SYNB/Q21050988@/Payme-	TRANSFER TO 5099607162094	70.00		14,782.55
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122577200755/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097920162091	20.00		14,762.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122536495518/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692583162092	51.00		14,711.55
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122546470734/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 5097907162098	470.00		14,241.55
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122565302853/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 4898747162096	240.00		14,001.55
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122575060155/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 4692595162098	205.00		13,796.55
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122734061061/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692680162091	102.00		13,694.55
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122722278979/MADHUB V/INDB/Q25927872@/Paym-	TRANSFER TO 5099784162099	630.00		13,064.55
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122722622154/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 5098111162094	570.00		12,494.55
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122751765082/SUNILNG/FDRL/BHARATPE.9/Ver-	TRANSFER TO 5098100162095	54.00		12,440.55
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122782587627/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 4692671162093	120.00		12,320.55
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122716123124/HMUDURA/SYNB/Q21050988@/Payme-	TRANSFER TO 4694417162090	130.00		12,190.55
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122711276854/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098111162094	40.00		12,150.55
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122880015200/VIJAYAK/PYTM/paytmqr281/Payme-	TRANSFER TO 5097535162099	22.00		12,128.55
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122850240543/Dinesh/PYTM/paytmqr281/Payme-	TRANSFER TO 4898728162099	65.00		12,063.55
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122832598881/IMART/YESB/BHARATPE09/Pay To I-	TRANSFER TO 5097525162091	195.00		11,868.55
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122878220077/Arunfo/PYTM/paytmqr281/Payme-	TRANSFER TO 5097511162097	140.00		11,728.55
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122837901247/Paanipu/PYTM/paytmqr281/Payme-	TRANSFER TO 5097552162098	85.00		11,643.55
17 Aug 2021	17 Aug 2021	by debit card-SBIPG 440005174625www.hotstar.com Mumbai-		299.00		11,344.55
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122941250799/DINESH/PYTM/paytmqr281/Payment-	TRANSFER TO 5097638162093	130.00		11,214.55
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122931969736/MrDILE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097614162091	67.00		11,147.55
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122971468565/SARVESHW/UTIB/gpay-11189/Payme-	TRANSFER TO 4692467162096	65.00		11,082.55
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122914460590/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097633162098	29.00		11,053.55
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122925153463/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692479162092	68.00		10,985.55
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122903939557/madhu/PYTM/paytmqr281/Payment-	TRANSFER TO 5097627162096	570.00		10,415.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122941097580/BHUPA L RAI/PUNB/Q609445259/Pay-	TRANSFER TO 4693946162095	180.00		10,235.55
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122951693797/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097625162098	69.00		10,166.55
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123030939661/COLUMBIA/YESB/COLUMBIAAS/Payme-	TRANSFER TO 5097697162093	1,259.00		8,907.55
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123161147980/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097788162090	68.00		8,839.55
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123115180285/Mr DILE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097810162096	100.00		8,739.55
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123174501325/BHUPA L RAI/PUNB/Q609445259/Pay-	TRANSFER TO 4694136162098	90.00		8,649.55
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123183624498/MDAMIR A/PYTM/Q07146418@/Payme-	TRANSFER TO 5097840162090	90.00		8,559.55
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123190332359/Paanipu/PYTM/paytmqr281/Payme-	TRANSFER TO 5097787162091	35.00		8,524.55
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123142687753/The Belg/PYTM/paytm-6507/Payme-	TRANSFER TO 4898741162092	190.00		8,334.55
20 Aug 2021	20 Aug 2021	BY TRANSFER-UPI/CR/123225466891/BELGAONK/SBIN/9845013530/NA-	TRANSFER FROM 4693431162090		15,000.00	23,334.55
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123215604384/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097885162099	80.00		23,254.55
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123259893132/CHINNAMM/YESB/Q86131856@/Payme-	TRANSFER TO 5097894162098	60.00		23,194.55
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123334379902/KANTISW/PYTM/paytmqr281/Payme-	TRANSFER TO 4692642162097	765.00		22,429.55
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123311392251/PUNIT H/CNRB/punigrpuno/UPI-	TRANSFER TO 4694374162096	101.00		22,328.55
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123385321455/SWINKPAY/IDFB/SWINKZCPJ5/Payme-	TRANSFER TO 5097982162099	200.00		22,128.55
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123334865570/SRIDHAR /YESB/BHARATPE90/Pay t-	TRANSFER TO 5097969162096	418.00		21,710.55
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123304190049/TORQ03 /KKBK/Mswipe.140/Payme-	TRANSFER TO 5098017162091	12,573.00		9,137.55
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123376608284/Babulal/UTIB/gpay-11171/Paymen-	TRANSFER TO 5097994162095	56.00		9,081.55
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123372307257/KUMAR R/KARB/9686368222/Paymen-	TRANSFER TO 5098028162098	522.00		8,559.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123422965695/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 5098109162097	70.00		8,489.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123424647110/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4692677162097	30.00		8,459.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123467194219/Polimer aas/YESB/Q13763564@/Pay-	TRANSFER TO 5098090162092	20.00		8,439.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123427692053/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 5098107162099	259.00		8,180.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123441771819/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692677162097	112.00		8,068.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123454538403/SUNIL N G/FDRL/BHARATPE.9/Ver-	TRANSFER TO 5098105162091	86.00		7,982.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123474022869/MADH U B V/INDB/Q94401173@/Paym-	TRANSFER TO 4694473162093	180.00		7,802.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123406663756/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5098076162091	22.00		7,780.55
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123432356690/Mr DILE/FDRL/BHARATPE.9/Verif -	TRANSFER TO 5098061162098	60.00		7,720.55
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123566678120/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 4692452162092	431.00		7,289.55
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123578307498/Sri manj/PYTM/paytmqr281/Payme -	TRANSFER TO 4898726162091	56.00		7,233.55
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123542493341/Sri manj/PYTM/paytmqr281/Payme -	TRANSFER TO 4692455162099	58.00		7,175.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123670836223/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097627162096	154.00		7,021.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123688634862/MADH U B V/INDB/Q94401173@/Paym-	TRANSFER TO 5099406162092	450.00		6,571.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123651397473/SUNIL N G/FDRL/BHARATPE.9/Ver-	TRANSFER TO 4692468162095	74.00		6,497.55
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123723958429/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097718162093	132.00		6,365.55
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123708416774/CHANN AKE/PYTM/paytmqr281/Payme -	TRANSFER TO 5097710162090	22.00		6,343.55
27 Aug 2021	27 Aug 2021	BY TRANSFER-UPI/CR/123910644534/ADITI R /HDFC/aditird98@/UPI-	TRANSFER FROM 5098609162099		2,000.00	8,343.55
27 Aug 2021	27 Aug 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	53.10		8,290.45
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123925935002/Sri manj/PYTM/paytmqr281/Payme -	TRANSFER TO 4692602162094	30.00		8,260.45
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123942563991/Mr DILE/FDRL/BHARATPE.9/Verif -	TRANSFER TO 5097878162098	50.00		8,210.45
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123946084941/H MUDURA/SYNB/Q32184496@/ Payme-	TRANSFER TO 4694231162099	122.00		8,088.45
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123937459594/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097902162093	47.00		8,041.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	BY TRANSFER-UPI/CR/123919523500/HARSHITA K/HDFC/harshuk.k8/UPI-	TRANSFER FROM 4693449162090		5,000.00	13,041.45
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124077699547/AMIT KU/SBIN/Q05596417@/Payme-	TRANSFER TO 4898899162091	20.00		13,021.45
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124056259061/SARVE SHW/UTIB/gpay-11189/Payme-	TRANSFER TO 4898288162096	916.00		12,105.45
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124065447699/The Orga/YESB/Q290062194/Payme-	TRANSFER TO 5097976162097	150.00		11,955.45
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124045480616/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097995162094	46.00		11,909.45
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/124017923253/BELGA ONK/SBIN/9845013530/UPI-	TRANSFER FROM 4693637162097		15,000.00	26,909.45
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124007746795/VISHWANA/PYTM/Q42269889@/Payme-	TRANSFER TO 4694353162090	15,000.00		11,909.45
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124010347365/ASO LESE/HDFC/9611860937/Payme-	TRANSFER TO 5099707162090	7,491.00		4,418.45
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/124063811928/HARSHITA/CNRB/8660582594/Payme-	TRANSFER FROM 5099193162090		1,000.00	5,418.45
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/124020295471/PAVAN S/IOBA/pavansv331/UPI-	TRANSFER FROM 5099198162095		1,872.00	7,290.45
28 Aug 2021	28 Aug 2021	BY TRANSFER-UPI/CR/124030317603/HARSHITA K/HDFC/harshuk.k8/UPI-	TRANSFER FROM 5098685162099		1,872.00	9,162.45
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124057620662/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4692646162093	58.00		9,104.45
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124133796768/CHANNAKE/PYTM/paytmqr281/Payme-	TRANSFER TO 4898759162092	240.00		8,864.45
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124269712520/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4692440162095	30.00		8,834.45
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124218641354/CHANNAKE/PYTM/paytmqr281/Payme-	TRANSFER TO 4898726162091	126.00		8,708.45
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124225410669/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692454162090	117.00		8,591.45
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124321791157/Dinesh h/PYTM/paytmqr281/Payme-	TRANSFER TO 4692474162097	279.00		8,312.45
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124345785403/SARVE SHW/UTIB/gpay-11189/Payme-	TRANSFER TO 4692480162098	600.00		7,712.45
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124353771726/Bhairav /UTIB/gpay-11179/Payme-	TRANSFER TO 5097633162098	765.00		6,947.45
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124380912897/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692466162097	266.00		6,681.45
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124378325219/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097640162098	27.00		6,654.45

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124370334981/SUNIL N G/YESB/BHARATPE90/Pay-	TRANSFER TO 5097624162099	23.00		6,631.45
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124358949193/NIDHI BA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097641162098	68.00		6,563.45
31 Aug 2021	31 Aug 2021	TO TRANSFER- UPI/DR/124382587501/ABHIS HEK/BARB/8139907752/Paym e-	TRANSFER TO 5097683162099	225.00		6,338.45

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.



Account Name : Mr. PRADYUMNA P BELGAONKAR  
 Address : ROOM-NO-WC-5 SHIVALIK HOSTEL

IIT HAUZ KHAS NEW DELHI-110016  
 South

Date : 11 Oct 2021  
 Account Number : 00000020310809395  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : IIT DELHI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 88580177200  
 IFS Code :SBIN0001077  
 (Indian Financial System)  
 MICR Code : 110002156  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Sep 2021 : 6,338.45

### Account Statement from 1 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124405577115/Mr DILE/FDRL/BHARATPE.9/Verif -	TRANSFER TO 5097714162097	100.00		6,238.45
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124492510180/SIMPLIN/HDFC/simplinamd/Payme-	TRANSFER TO 4692519162099	80.00		6,158.45
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124419220796/UDUPI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692526162090	122.00		6,036.45
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124452621691/Sunil pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097710162090	110.00		5,926.45
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124578458186/MILANSI/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5097832162091	795.00		5,131.45
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124522856059/The karn/PYTM/paytmqr281/Payme -	TRANSFER TO 5097828162097	175.00		4,956.45
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124583502396/CHANDBA/CNRB/Q19616219@/Payme-	TRANSFER TO 4694125162091	30.00		4,926.45
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124552805252/Sri laks/PYTM/paytmqr281/Payme-	TRANSFER TO 5097798162098	150.00		4,776.45
2 Sep 2021	2 Sep 2021	by debit card-OTHPOS124513527667PRAN A SHERLOCKS ENTERTBENGALURU-		3,146.00		1,630.45
2 Sep 2021	2 Sep 2021	BY TRANSFER-UPI/CR/124538190306/ANAGHA V L/KARB/anagha1996/UPI-	TRANSFER FROM 5099065162097		1,500.00	3,130.45
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124587314270/UDUPI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692543162099	56.00		3,074.45



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124631565198/DILEEP K/PYTM/9972612198/Payme-	TRANSFER TO 5099653162099	2,000.00		1,074.45
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124660188514/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097910162093	102.00		972.45
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124645872007/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4692595162098	12.00		960.45
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124654027045/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692603162093	80.00		880.45
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124782532006/SIMPLI N/HDFC/simplinamd/Payme-	TRANSFER TO 4692647162092	238.00		642.45
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124719220023/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 5098013162095	120.00		522.45
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124791695894/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 5098015162093	35.00		487.45
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124714895410/BELGA ONK/SBIN/9845013530/UPI-	TRANSFER FROM 4693592162094		15,000.00	15,487.45
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124737196930/VISHW ANA/PYTM/Q42269889@/Pay me-	TRANSFER TO 5098057162093	10,000.00		5,487.45
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124720462975/NAVEE N H R/SBIN/jnaveen.hr/UPI-	TRANSFER TO 4897684162094	1,000.00		4,487.45
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124760568611/Nagaraj G/PYTM/paytmqr281/Paym-	TRANSFER TO 4692625162098	60.00		4,427.45
5 Sep 2021	5 Sep 2021	by debit card-SBIPOS003469308500FUTUR E RETAIL LTD BANGALORE-		318.00		4,109.45
5 Sep 2021	5 Sep 2021	BY TRANSFER-UPI/CR/124817894590/BELGA ONK/SBIN/9845013530/UPI-	TRANSFER FROM 4693641162091		25,000.00	29,109.45
6 Sep 2021	6 Sep 2021	by debit card-OTHPoS124910500516MIRAC OLO DRINKS PVT LTBENGALURU-		9,773.00		19,336.45
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124983770848/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097547162095	97.00		19,239.45
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124923684023/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4692457162097	22.00		19,217.45
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124901836949/MAHAN THE/UBIN/Q727919127/Payme-	TRANSFER TO 4898806162090	100.00		19,117.45
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125049304768/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097602162094	27.00		19,090.45
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125050368523/NIDHI BA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692484162095	70.00		19,020.45
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125016947611/Darjeel o/PYTM/paytmqr281/Payme-	TRANSFER TO 5097605162091	50.00		18,970.45
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125190834433/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 4692526162090	29.00		18,941.45
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125141995624/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097699162091	79.00		18,862.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125152332385/ABHIS HEK/BARB/8139907752/Payme-	TRANSFER TO 5099541162096	400.00		18,462.45
8 Sep 2021	8 Sep 2021	by debit card- OTHPOS125121541550MSW* SUPER WINES Bangalore-		570.00		17,892.45
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125249447125/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097780162097	317.00		17,575.45
12 Sep 2021	12 Sep 2021	by debit card- OTHPOS125513260238CHAPTER ONE BANGALORE-		5,497.00		12,078.45
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125564446739/CHAPTER /HDFC/CHAPTERONE/Payme-	TRANSFER TO 5098084162091	250.00		11,828.45
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125639015611/Mr DILE/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692423162097	50.00		11,778.45
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125642133948/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097545162097	29.00		11,749.45
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125625304895/DSOHA N LAL/INDB/BHARATPE.0/Pay-	TRANSFER TO 4692450162093	30.00		11,719.45
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125659310666/SARVE SHW/UTIB/gpay-11189/Payme-	TRANSFER TO 4692433162095	250.00		11,469.45
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125675701280/Bhairav /UTIB/gpay-11179/Payme-	TRANSFER TO 4692421162099	180.00		11,289.45
14 Sep 2021	14 Sep 2021	BY TRANSFER-UPI/CR/125710799732/BELGA ONK/SBIN/9845013530/UPI-	TRANSFER FROM 4693097162097		10,000.00	21,289.45
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125708127828/SUSEE LA /CNRB/8296075890/Payme-	TRANSFER TO 4693921162094	632.00		20,657.45
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125750045251/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 4898731162094	114.00		20,543.45
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125743126510/CHANN AKE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097632162099	86.00		20,457.45
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125723520521/M K FOOD/PYTM/paytmqr281/Payme-	TRANSFER TO 5097597162096	30.00		20,427.45
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125759197983/SIMPLI N/HDFC/simplinamd/Payme-	TRANSFER TO 5097604162092	60.00		20,367.45
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125780573299/Satish K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097622162091	19.00		20,348.45
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125807401031/SUBRA HMA/KKBK/Mswipe.140/Payme-	TRANSFER TO 4692515162093	300.00		20,048.45
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125909941139/POOR NIMA/UBIN/9880252395/Payme-	TRANSFER FROM 5098509162092		1.00	20,049.45
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/125925629346/POOR NIMA/UBIN/9880252395/Payme-	TRANSFER FROM 4693359162092		1.00	20,050.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125959984813/ABHIS HEK/BARB/8139907752/Payme-	TRANSFER TO 4694140162091	170.00		19,880.45
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125976227580/NANDINI /PYTM/paytmqr281/Payme-	TRANSFER TO 4692552162098	210.00		19,670.45
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125919644870/NAVEEN H R/SBIN/jnaveen.hr/UPI-	TRANSFER TO 5097860162097	1,500.00		18,170.45
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126023135528/Prasanna/PYTM/paytmqr281/Payme-	TRANSFER TO 4692590162092	26.00		18,144.45
18 Sep 2021	18 Sep 2021	by debit card-SBIPG TW0241649681AMAZON MUMBAI-		3,222.00		14,922.45
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126130266328/Hotstar/UTIB/hotstar.rz/Hotsta-	TRANSFER TO 4692623162090	1,499.00		13,423.45
18 Sep 2021	18 Sep 2021	BY TRANSFER-UPI/CR/126118867345/BELGAONK/SBIN/9845013530/UPI-	TRANSFER FROM 5099215162099		10,000.00	23,423.45
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126161334279/UDUPI/PYTM/paytmqr281/Payme-	TRANSFER TO 4692659162098	20.00		23,403.45
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126172785544/R DHANUS/SBIN/8660514488/Payme-	TRANSFER TO 5099756162092	840.00		22,563.45
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126125877631/Vijaypo/PYTM/paytmqr281/Payme-	TRANSFER TO 4692625162098	65.00		22,498.45
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/126369147156/POORNIMA/UBIN/9880252395/Payme-	TRANSFER FROM 4693055162096		1.00	22,499.45
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126387745626/SHOBHA N/PYTM/paytmqr281/Payme-	TRANSFER TO 4692420162099	105.00		22,394.45
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126421200440/THE BEL /PYTM/paytmqr281/Payme-	TRANSFER TO 5097628162095	198.00		22,196.45
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126524754918/Arjunho/YESB/Q43805201@/Payme-	TRANSFER TO 4692539162095	336.00		21,860.45
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126562380072/JIREHVE/YESB/Q079717961/Payme-	TRANSFER TO 5097724162095	70.00		21,790.45
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126571143855/NAGARATHNA/PYTM/paytmqr281/Pay-	TRANSFER TO 4692505162094	68.00		21,722.45
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126611402556/NAVEEN H R/SBIN/jnaveen.hr/UPI-	TRANSFER TO 5099586162094	1,000.00		20,722.45
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126663191288/BharatPe/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692563162096	72.00		20,650.45
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126602446196/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 5097796162090	12.00		20,638.45
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126742171911/Bhairav/UTIB/9480080096/Payme-	TRANSFER TO 4692586162099	240.00		20,398.45
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126726906325/SARVE SHW/UTIB/gpay-11189/Payme-	TRANSFER TO 4692585162090	100.00		20,298.45
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126729164425/Srisair/PYTM/paytmqr281/Payme-	TRANSFER TO 5097876162090	150.00		20,148.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126745535203/NANDINI /PYTM/paytmqr281/Payme-	TRANSFER TO 4692584162091	84.00		20,064.45
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126724116557/Sri manj/PYTM/paytmqr281/Payme-	TRANSFER TO 5097888162096	29.00		20,035.45
24 Sep 2021	24 Sep 2021	TO TRANSFER-UPI/DR/126774618124/Kamlesh /PYTM/paytmqr281/Payme-	TRANSFER TO 5097919162095	36.00		19,999.45
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126783092727/ENVIEW T/KKBK/sujataad@o/UPI-	TRANSFER FROM 4693463162093		1,000.00	20,999.45
25 Sep 2021	25 Sep 2021	BY TRANSFER-UPI/CR/126819418733/BELGAONK/SBIN/9845013530/UPI-	TRANSFER FROM 4693587162091		10,000.00	30,999.45
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126874751183/PVD PRAB/ICIC/9945332766/Payme-	TRANSFER TO 4694357162096	1,040.00		29,959.45
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126856828244/VIJAYAK/PYTM/paytmqr281/Payme-	TRANSFER TO 5098013162095	62.00		29,897.45
25 Sep 2021	25 Sep 2021	BY TRANSFER-UPI/CR/126895937541/CHANDRIK/PUNB/chandrika./UPI-	TRANSFER FROM 4693550162092		2,000.00	31,897.45
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			118.00	32,015.45
26 Sep 2021	26 Sep 2021	BY TRANSFER-UPI/CR/126959631383/RAJANIV/ICIC/vrajani64@/kitty-	TRANSFER FROM 4898996162091		2,000.00	34,015.45
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127059948466/CHANNAKE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097535162099	44.00		33,971.45
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127123714177/SHREEAY/YESB/BHARATPE90/Verif-	TRANSFER TO 4692464162099	220.00		33,751.45
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127108569701/Srisair/PYTM/paytmqr281/Payme-	TRANSFER TO 4692476162095	255.00		33,496.45
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127108525664/Bhairav/UTIB/gpay-11179/Payme-	TRANSFER TO 5097646162093	135.00		33,361.45
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127136576065/HANUMANT/KARB/9886608573/Payme-	TRANSFER TO 4693879162090	930.00		32,431.45
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127264065785/KAVYASH S/PUNB/9686735106/Paym-	TRANSFER FROM 5099006162096		10,000.00	42,431.45
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127219048824/SHILPAS/IOBA/9901046570/Payme-	TRANSFER FROM 4693287162092		1,000.00	43,431.45
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127223042210/ANURADHA/SBIN/8867736163/Kitty-	TRANSFER FROM 4693284162095		1,000.00	44,431.45
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127299293206/LAKSHMIN/ICIC/laxminp24@/UPI-	TRANSFER FROM 4693273162098		1,000.00	45,431.45
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127224877793/RUNARAM/UTIB/runa.ramas/Manju-	TRANSFER FROM 5098990162090		1,000.00	46,431.45
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127245837983/CHANNAKE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097710162090	121.00		46,310.45

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.



Account Name : Mr. PRADYUMNA P BELGAONKAR  
Address : ROOM-NO-WC-5 SHIVALIK HOSTEL

IIT HAUZ KHAS NEW DELHI-110016  
South

Date : 11 Oct 2021  
Account Number : 00000020310809395  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : IIT DELHI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88580177200  
IFS Code :SBIN0001077  
(Indian Financial System)  
MICR Code : 110002156  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Oct 2021 : 46,310.45

#### Account Statement from 1 Oct 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127492233286/UDUPI UP/PYTM/paytmqr281/Payme-	TRANSFER TO 5097918162096	46.00		46,264.45
1 Oct 2021	1 Oct 2021	by debit card- SBIPOS003518067390JUBILA NT FOODWORKS LTD- BANGALORE-		273.84		45,990.61
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127592409768/Shree Ay/UTIB/gpay-11189/Payme-	TRANSFER TO 5097975162098	240.00		45,750.61
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127527430168/NANDI NI /PYTM/paytmqr281/Payme-	TRANSFER TO 4692636162095	42.00		45,708.61
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127686309842/CHANN AKE/PYTM/paytmqr281/Payme -	TRANSFER TO 4692665162091	44.00		45,664.61
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127643070364/NAGAR ATHA/PYTM/paytmqr281/Paym -	TRANSFER TO 4692693162097	120.00		45,544.61
3 Oct 2021	3 Oct 2021	BY TRANSFER- UPI/CR/127619186114/SANTO SH /SBIN/santosh969/From-	TRANSFER FROM 4693730162099		1,000.00	46,544.61
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127715150056/GOPAL A V/IBKL/Q80817807@/Payme -	TRANSFER TO 5097570162096	110.00		46,434.61
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127734292135/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097515162093	472.00		45,962.61
4 Oct 2021	4 Oct 2021	BY TRANSFER- UPI/CR/127718905591/ADITH YA /HDFC/adithyanay/UPI-	TRANSFER FROM 4898938162090		1,000.00	46,962.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127787369960/SANGEETH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692433162095	50.00		46,912.61
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127740470145/CHANNAKE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692452162092	44.00		46,868.61
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127757432948/Anjinapp/PYTM/paytmqr281/Payme-	TRANSFER TO 5097527162099	650.00		46,218.61
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127785363228/SUNIL N G/FDRL/BHARATPE.9/Ver-	TRANSFER TO 5097520162095	40.00		46,178.61
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127820748683/Santhish/PYTM/paytmqr281/Payme-	TRANSFER TO 4692477162094	40.00		46,138.61
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127807902173/NAGAMUNI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097612162093	90.00		46,048.61
5 Oct 2021	5 Oct 2021	BY TRANSFER-INB Payment of education fee-	IT00HVPBE2 TRANSFER FROM 10281872067		50,000.00	96,048.61
5 Oct 2021	5 Oct 2021	BY TRANSFER-INB Payment of education fee-	IT00HVPDS7 TRANSFER FROM 10281872067		1,00,000.00	1,96,048.61
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127852188338/POORNIMA/UBIN/9880252395/Payme-	TRANSFER TO 4693941162090	95,000.00		1,01,048.61
6 Oct 2021	6 Oct 2021	BY TRANSFER-UPI/CR/127945483799/PREMJ EET/HDFC/premjeet98/from-	TRANSFER FROM 5098966162091		2,000.00	1,03,048.61
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127989315766/Philips /PYTM/paytmqr281/Payme-	TRANSFER TO 4692512162096	1,701.00		1,01,347.61
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127945581540/Sri Kris/PYTM/paytmqr281/Payme-	TRANSFER TO 5097720162098	29.00		1,01,318.61
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127900340254/DINES H/PYTM/paytmqr281/Payment-	TRANSFER TO 5097736162091	75.00		1,01,243.61
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127956591272/VIJAYA K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097716162095	94.00		1,01,149.61
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128062629896/Sri Laks/UTIB/gpay-11192/Payme-	TRANSFER TO 5097788162090	150.00		1,00,999.61
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128017853936/NAVEEN H R/SBIN/jnaveen.hr/UPI-	TRANSFER TO 5099616162094	1,000.00		99,999.61
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128008040606/NAGARATHA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692543162099	70.00		99,929.61
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128183618572/BHAIRAV /BKID/Q43346470@/Payme-	TRANSFER TO 5099646162098	210.00		99,719.61
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128170475434/NANDINI /PYTM/paytmqr281/Payme-	TRANSFER TO 4692610162094	121.00		99,598.61
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128131280424/Bharatp e/ICIC/BHARATPE.0/Pay T-	TRANSFER TO 4692619162096	45.00		99,553.61
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128174582705/NAVEEN K/HDFC/9844017910/Payme-	TRANSFER TO 5099683162094	1,000.00		98,553.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128124235044/KUMAR B/KARB/Q563237741/Paymen-	TRANSFER TO 4694190162092	60.00		98,493.61
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128156246496/BharatP e/YESB/BHARATPE90/Verif-	TRANSFER TO 5097877162099	200.00		98,293.61
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128133647777/CHINN AMM/YESB/Q86131856@/Pay me-	TRANSFER TO 5097892162090	50.00		98,243.61
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128116967419/RUDRA PPA/YESB/Q68504139@/Pay me-	TRANSFER TO 5097883162091	120.00		98,123.61
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128167084626/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4692580162094	135.00		97,988.61
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128272937455/HANU MANT/KARB/9886608573/Pay me-	TRANSFER TO 5098041162091	940.00		97,048.61
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128239840110/VISHW ANA/CNRB/Q820060121/Paym e-	TRANSFER TO 4694369162093	36.00		97,012.61
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128340037086/NAGAR ATHA/PYTM/paytmqr281/Paym -	TRANSFER TO 5098100162095	20.00		96,992.61
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128378751436/SIMPLI N/HDFC/simplinamd/Payme-	TRANSFER TO 5098059162091	80.00		96,912.61
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128341733164/Dinesh h/PYTM/paytmqr281/Payme-	TRANSFER TO 4692660162095	80.00		96,832.61

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.