



VIVEK DILIP UPADHYE
FLAT NO 402 MANAGALM SOCIETY
UBALE NAGAR WAGHOLI
PUNE-412207
MAHARASHTRA, INDIA

Customer No.: 22650266

IFSC Code: DBSS0IN0811

MICR Code: 400641002

Branch Address:

DBS Bank India Limited
GROUND FLOOR,
EXPRESS TOWERS, NARIMAN POINT,
MUMBAI-400021
MAHARASHTRA, INDIA

Tel: +91-22-66388888

Dear Customer,

We are proud to announce that your favorite bank - DBS Bank, has now been voted as the **"Safest bank in Asia"** by Global Finance, for 11 consecutive years (2009 - 2019). In addition, DBS has also been recognized as the **"Best Bank in the World"** by Euromoney (2019), Global Finance (2018) and The Banker (2018).

As we seek to become a better bank for a better world, we remain committed to digitally transform and reimagine banking to help you live more, bank less.

For safety of your bank accounts you are being reminded to exercise utmost secrecy for Passwords / PINs / Specimen Signatures at all times.

Wholly Yours,

Team DBS

Save with the Safest, Bank with the Best

Summary of Account

Statement Period 01-Dec-2020 to 31-Dec-2020

Account Type	Account No.	Currency	Account Balance	Status	Nomination Registered
SAVINGS	881025819052	INR	2,326.53	ACTIVE	YES

*** End of Summary ***

Important Abbreviations

ATD	Withdrawal at Non-DBS ATM	ATW	Withdrawal at DBS ATM	PCD	Purchased
IB TRF	Internet banking transfer	MB TRF	Mobile banking transfer	AC TRF	Account transfer
POS	Point of Sales	TD	Term Deposit	UPI	Unified Payment Interface
IMPS	Immediate payment service	RTN	Return	INW	Inward
OW	Outward				

Taxes as per applicable guidelines

Please update your GSTIN details at the link: <https://go.dbs.com/GST>

Closing balance includes funds earmarked for hold and uncleared funds.

This is a computer generated electronic statement and no signature is required. Please check this statement of account carefully. Unless we receive notification of any discrepancy or inaccuracy with respect to the entries of this statement within 14 days from receipt of this statement, it shall be conclusive and binding on you. If you need any additional details or clarifications related to transactions or any other information not otherwise visible in the statement, please login to digibank.

Please note in 2010, the United States enacted tax rules, commonly referred to as Foreign Account Tax Compliance Act (FATCA), which targets non-compliance of US tax laws by US persons using overseas accounts. FATCA has come into force on 01Jul2014. Non-US financial institutions (including DBS Bank India Limited) are to identify and report on these persons under the provisions of applicable US tax law, including FATCA.

Kindly note that under RBI notification 2019-2020/1878, dated 4 February 2020, the Deposit Insurance and Credit Guarantee Corporation (DICGC) has increased the insurance coverage for depositors in all insured banks from Rs. 1 lakh to Rs. 5 lakh, with a view to provide a greater measure of protection to depositors.

Effective 1st July '20 there will be a change in TDS, applicable for cash withdrawals. For details on the provisions, please refer email sent or visit our website

<https://www.dbs.com/digibank/in/campaigns/TDS-on-cash-withdrawals.html>

GST related information:

GSTIN for DBS Bank India Ltd. : 27AAGCD5838A1ZT

GSTIN of Service Recipient:

All digibank services are provided in state of Maharashtra: GST state code - 27

For place of supply, refer account holder's address mentioned above and for corresponding state code refer code below :

Jammu And Kashmir - 1; Himachal Pradesh - 2; Punjab - 3; Chandigarh - 4; Uttarakhand - 5; Haryana - 6; Delhi - 7; Rajasthan - 8; Uttar Pradesh - 9; Bihar - 10; Sikkim - 11; Arunachal Pradesh - 12; Nagaland - 13; Manipur - 14; Mizoram - 15; Tripura - 16; Meghalaya - 17; Assam - 18; West Bengal - 19; Jharkhand - 20; Odisha - 21; Chhattisgarh - 22; Madhya Pradesh - 23; Gujarat - 24; Dadra And Nagar Haveli And Daman And Diu* - 26; Maharashtra - 27; Andhra Pradesh (before division) - 28; Karnataka - 29; Goa - 30; Lakshadweep - 31; Kerala - 32; Tamil Nadu - 33; Puducherry - 34; Andaman And Nicobar Islands - 35; Telangana - 36; Andhra Pradesh - 37; Ladakh - 38

* The State code for erstwhile UT of Daman and Diu was 25, prior to 26th January 2020.

SAC / HSN code - 9971; Service description - Financial and related services

Tax Payable on Reverse Charge Basis: NO

Account Name: VIVEK DILIP UPADHYE**Account No.:** 881025819052**Account Type:** DIGISAVINGS**Statement Period:** 01-Dec-2020 To 31-Dec-2020 **Currency:** INR

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
		Opening Balance			340.34
01-Dec-2020	01-Dec-2020	UPI-033619848591-Q44461278@ybl-Datta Gurukrpaa hot -YBL8c9cc369a8fd4273b45ebdeb48b	90.00		250.34
01-Dec-2020	01-Dec-2020	UPI-033668764607-7276987878@paytm-NILESH KACHARU K -PTM533f4e13f4fd4a1095fd24e32a4	40.00		210.34
01-Dec-2020	01-Dec-2020	UPI-033675316610-BHARATPE.9050992292@fbpe-SHATRUHA -YBL6fe580abc9684effa65ad5d6b1e	200.00		10.34
01-Dec-2020	01-Dec-2020	IMPS-033619419138-6364900106-RAZORPAY Merchant -ICICI Bank Limi-PRONEVUS TECHN		2,450.00	2,460.34
01-Dec-2020	01-Dec-2020	UPI-033673089837-paytm-8729851@paytm-Tikona -PTMd8107fb112c34542b24fa94e387	1,640.00		820.34
02-Dec-2020	01-Dec-2020	UPI-033661237094-BHARATPE.9041779700@icici-Bharatp -YBLc4d89666bc8c431ebd054e3c555	710.00		110.34
03-Dec-2020	03-Dec-2020	IMPS-033811802047-9867822800-INES -AXB -Authentication		1.00	111.34
03-Dec-2020	03-Dec-2020	UPI-033806376756-7218313303@ybl-JAYANT BHALCHANDRA -ANDB-YBL184abcc8ec814f0d98ced0		10,000.00	10,111.34
03-Dec-2020	03-Dec-2020	IMPS-P2A-Daundkar rajendra-H203382011195220201203 -044220100004000-JSBP-rent nov	9,000.00		1,111.34
03-Dec-2020	03-Dec-2020	IMPS-P2A-Paramjeet kaur ho-H203382011200620201203 -27011457691-SCBL-	500.00		611.34
03-Dec-2020	03-Dec-2020	UPI-033809990351-paybil3066@paytm-Paytm Recharge o -PTMb22d74465d094dd89a2636620c5	100.00		511.34
04-Dec-2020	04-Dec-2020	UPI-033927479104-paytm-33507753@paytm-Hi pro chick -PTM1c083fe5201a473bb39a15255b3	20.00		491.34
04-Dec-2020	04-Dec-2020	UPI-033908680345-gpay-11164680048@okbizaxis-Hotel -YBLc5cfb1c9c9d2400ca8b9f823de2	300.00		191.34
04-Dec-2020	04-Dec-2020	UPI-033927940455-Q57363484@ybl-TOSIF SIKANDAR SHAI -YBLa891f137c48c428ab16c588f385	36.00		155.34
05-Dec-2020	05-Dec-2020	UPI-034007447243-8421233433@okbizaxis-Gangai Enter -YBL779dfc1dd4494eb986027d99e14	20.00		135.34
05-Dec-2020	05-Dec-2020	UPI-034011198004-umangikatariya-2@okhdfcbank-KATAR -DBSS-HDF1869d14c8ccd43d593778b		500.00	635.34
05-Dec-2020	05-Dec-2020	UPI-034011875631-sandipmahen@okaxis-SANDIP KRISHNA -AX160ac6f6002f942c580f9baea59a	134.00		501.34
05-Dec-2020	05-Dec-2020	UPI-034051122726-8975808941@okbizaxis-Shree Ganesh -YBL8c81b3a8a22b4b35b2d46d85c8d	100.00		401.34
05-Dec-2020	05-Dec-2020	UPI-034028711035-gpay-1116484190@okbizaxis-Nilesh -YBLfed6513851ff40b58d9c01a6019	325.00		76.34

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
05-Dec-2020	05-Dec-2020	UPI-034088154446-gpay-11164841190@okbizaxis-Nilesh -YBL0e5e231cac948feb0d0eb630bb	45.00		31.34
05-Dec-2020	05-Dec-2020	TRANSFER-20201205164226256638-KATAR RIYA UMANGI- -881036447527		1,00,000.00	1,00,031.34
05-Dec-2020	05-Dec-2020	UPI-034025347581-7573839106@ybl-KAT ARIYA UMANGI -YBL9351cb8b62c84dfbb8cfbe5dc67	50,000.00		50,031.34
05-Dec-2020	05-Dec-2020	UPI-034045339835-7276987878@paytm-N ILESH KACHARU K -PTM64e63a32d91a4d789f7dlee2208	10,000.00		40,031.34
05-Dec-2020	05-Dec-2020	IMPS-P2A-Paramjeet kaur ho-H203402013372720201205 -27011457691-SCBL-	10,000.00		30,031.34
05-Dec-2020	05-Dec-2020	UPI-034026133777-BHARATPE.903034155 8@icici-Bharatp -YBLa671bb267dc24292aab2a575a52	60.00		29,971.34
05-Dec-2020	05-Dec-2020	UPI-034016930567-BHARATPE.905158328 7@fbpe-OM GIFT -YBL8a73a4d793094b4d947a9e59210	400.00		29,571.34
05-Dec-2020	05-Dec-2020	UPI-034057279802-paytm-27782449@pay tm-Santkrupa Pe -YBL621e6fc930fe4559b8caa2157e6	200.00		29,371.34
05-Dec-2020	05-Dec-2020	UPI-034062653216-BHARATPE.905175309 4@fbpe-BALASAHE -YBL5191a37bdd6144df8c435c0e9b6	40.00		29,331.34
05-Dec-2020	05-Dec-2020	UPI-034083673754-gpay-11171789272@okb izaxis-Savliy -YBL162d0da05c084774911b77c2eb8	60.00		29,271.34
05-Dec-2020	05-Dec-2020	UPI-034022194979-7573839106@ybl-KAT ARIYA UMANGI -YBLfc7cd563473344e6b740c66e39f	10,000.00		19,271.34
05-Dec-2020	05-Dec-2020	UPI-034088978336-paytmqr281005050101 1lqva6qfals5@p -YBL50cb73be6e6f4897b56f15083ba	2,900.00		16,371.34
05-Dec-2020	05-Dec-2020	IMPS-P2A-Paramjeet kaur ho-H203402013757820201205 -27011457691-SCBL-	5,000.00		11,371.34
06-Dec-2020	06-Dec-2020	UPI-034113682745-aminkhan7385265729@ okaxis-ik -AX127563a93c82444ba81f62931ef5	540.00		10,831.34
06-Dec-2020	06-Dec-2020	UPI-034163661745-BHARATPE.904105749 6@icici-Bharatp -YBL620c4b318eaa4fb68c846f25f10	50.00		10,781.34
06-Dec-2020	06-Dec-2020	UPI-034107933807-dmartindia143782@icici -Dmart -YBL0d101f4ad6e45a090d6bfeaca8	6,528.00		4,253.34
06-Dec-2020	06-Dec-2020	UPI-034165192203-9011464130@paytm-AJ AY SURESH WAGH -PTM142b51f5569148a0b04e067aa11	180.00		4,073.34
06-Dec-2020	06-Dec-2020	UPI-034165368424-paytm-57592217@payt m-Om Sai Snack -PTMb3ed2fea7f534f9191268cb804d	36.00		4,037.34
06-Dec-2020	06-Dec-2020	UPI-034166897205-BHARATPE.90408086 36@icici-Bharatp -PTM5c78e37b67664b3d9db54d1dfc2	10.00		4,027.34
06-Dec-2020	06-Dec-2020	UPI-034104804572-paytmqr281005050101f s6zgik3hauu@p -YBL6173e734320b41688cc21a77a74	1,670.00		2,357.34
07-Dec-2020	06-Dec-2020	UPI-034122795289-paytmqr281005050101f s6zgik3hauu@p -DBS20201206221838eda2bab81ec0a	1,500.00		857.34
07-Dec-2020	07-Dec-2020	UPI-034232125058-9561556521@ybl-SUNN Y MOHAMMED BHI -YBL87962adc6fc0414590b1a7553c3	490.00		367.34
07-Dec-2020	07-Dec-2020	UPI-034224958729-gpay-11167734753@ok bizaxis-Durga -YBL4f6240e0d4d344d48bef5f535c9	190.00		177.34

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
07-Dec-2020	07-Dec-2020	UPI-034252929496-gpay-11167734753@okbizaxis-Durga -YBL307754f7cebb4e32b42035fd748	20.00		157.34
07-Dec-2020	07-Dec-2020	TRANSFER-20201207204648320588-KATARIYA UMANGI- -881036447527		15,000.00	15,157.34
07-Dec-2020	07-Dec-2020	UPI-034218679578-pritu0805-1@okicici-PR EETI SUSHIL -AXIa1fe4c1e26ca4dccbff6fc85ea7	10,000.00		5,157.34
07-Dec-2020	07-Dec-2020	UPI-034218238062-goog-payment@okaxis-GOOGLEPAY -UTIB-AXI496621fffea44359a3306e		6.00	5,163.34
07-Dec-2020	07-Dec-2020	UPI-034289793269-8421233433@okbizaxis-Gangai Enter -PTM8e98139dff1540189394ff0f1dc	20.00		5,143.34
07-Dec-2020	07-Dec-2020	IMPS-P2A-Preeti Sushil mis-H203422015384520201207 -042401511305-ICIC-	5,000.00		143.34
07-Dec-2020	07-Dec-2020	UPI-034292020464-paytm-37676261@paytm-Chai ri dhan -PTMec0067937a6f40c69cade8e7066	16.00		127.34
08-Dec-2020	07-Dec-2020	UPI-034260950156-BHARATPE.9050380901@fbpe-JANA -YBLdb4338d685ec4de1866ffe086ab	10.00		117.34
08-Dec-2020	08-Dec-2020	UPI-034317360728-justloveparam@okaxis-MS PARAMJEET -SCBL-AXIdd297c67eba04192a951f3		275.00	392.34
08-Dec-2020	08-Dec-2020	UPI-034317505336-jadhavmon2789@okicici-ARVIND RAME -AXI17df9583dc644c2faad0e4ba9c9	280.00		112.34
08-Dec-2020	08-Dec-2020	UPI-034317518011-goog-payment@okaxis-GOOGLEPAY -UTIB-AXI1e7c62db2b274deb8b82b0		7.00	119.34
08-Dec-2020	08-Dec-2020	IMPS-P2A-Paramjeet kaur ho-H203432016283420201208 -27011457691-SCBL-	100.00		19.34
08-Dec-2020	08-Dec-2020	UPI-034319044358-umangikatariya-2@okhdfcbank-KATAR -DBSS-HDF3b9084a89d064ffba34096		150.00	169.34
08-Dec-2020	08-Dec-2020	UPI-034363949146-paytmqr281005050101r e1hldmrbaof@p -YBL0e4d49cb6e574dcbaa95b02cbde	100.00		69.34
09-Dec-2020	09-Dec-2020	IMPS-034416852902-999999999-Remitter-ICICI Bank Limi-Remitter		1.00	70.34
09-Dec-2020	09-Dec-2020	IMPS-034416888899-999999999-RAZOR PAY SOFTWARE P -YBL -Mybank Fund Tr		2,599.10	2,669.44
09-Dec-2020	09-Dec-2020	IMPS-P2A-Paramjeet kaur ho-H203442017289120201209 -27011457691-SCBL-	1,000.00		1,669.44
09-Dec-2020	09-Dec-2020	TRANSFER-20201209195033750059-KATARIYA UMANGI- -881036447527	500.00		1,169.44
09-Dec-2020	09-Dec-2020	UPI-034425159338-paytm-27783381@paytm-Yadav Servic -PTMc7a3bd78855a497cbb87004809f	150.00		1,019.44
09-Dec-2020	09-Dec-2020	UPI-034429878469-paytm-37676261@paytm-Chai ri dhan -PTMbdfcdece5d3640c8923d807fb84	20.00		999.44
09-Dec-2020	09-Dec-2020	UPI-034430112441-pay9850440912@paytm-KANCHAN ASHOK -PTM2fca2178667d43f28ec25d4a3d1	650.00		349.44
09-Dec-2020	09-Dec-2020	UPI-034430138156-pay9850440912@paytm-KANCHAN ASHOK -PTMf66741c53d484de08ad65ef3cd8	20.00		329.44
09-Dec-2020	09-Dec-2020	UPI-034430170469-BHARATPE.9041039175@icici-Bharatp -PTM1e914d8888294763bc23467b145	150.00		179.44

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
10-Dec-2020	09-Dec-2020	UPI-034480428292-9008365148@ybl-PRA MOD S -YBL443eb5755a9742b3bb0b9b8716c	50.00		129.44
10-Dec-2020	10-Dec-2020	UPI-034532692020-7410584882@paytm-S OHEL A MUJAWAR -PTM93c2c8b8f99e4ad68688687acb5	26.00		103.44
10-Dec-2020	10-Dec-2020	UPI-034544189044-8421233433@okbizaxis -Gangai Enter -PTM0ec23986725c478ea337f5fae58	20.00		83.44
10-Dec-2020	10-Dec-2020	UPI-034546448067-paytm-37676261@pay tm-Chai ri dhan -PTM51ca34f876e9413dacdc6a784a0	20.00		63.44
10-Dec-2020	10-Dec-2020	UPI-034520691037-umangikatarinya-2@okh dfcbank-KATAR -DBSS-HDFc00e1437041a4a5ba18113		250.00	313.44
10-Dec-2020	10-Dec-2020	UPI-034545299988-9145790096@ybl-SUM IT ROHIDAS GOTE -YBL823b945715244388e15465fde0	200.00		113.44
11-Dec-2020	11-Dec-2020	UPI-034661092192-paytm-37676261@payt m-Chai ri dhan -PTMb8064014d6db41479300e314bab	10.00		103.44
11-Dec-2020	11-Dec-2020	UPI-034661102684-pay8668233885@payt m-ISAC S -PTM5fc62fcd7d7e479185bee5d31e0	90.00		13.44
12-Dec-2020	11-Dec-2020	UPI-034622157989-umangikatarinya-2@okh dfcbank-KATAR -DBSS-HDF41d41db4a4984935aeb5a0		1,000.00	1,013.44
12-Dec-2020	12-Dec-2020	UPI-034746331020-8459879977@ybl-DHO NDIBA VITHAL CH -YBL744cd8c9dd674f459d81c9b1ff2	150.00		863.44
12-Dec-2020	12-Dec-2020	UPI-034778129118-paytm-43241341@paytm -Jaylaxmi tra -PTM0d29fd548ed04ca4a56b33bd217	330.00		533.44
12-Dec-2020	12-Dec-2020	UPI-034770257398-BHARATPE.9100177991 @icici-Bharatp -YBL371b8f5383684a8bbebcfc6b5ac	80.00		453.44
12-Dec-2020	12-Dec-2020	UPI-034782485233-paytm-37676261@payt m-Chai ri dhan -PTM7e02841349fa45da99d0daee3a5	16.00		437.44
12-Dec-2020	12-Dec-2020	UPI-034718043074-umangikatarinya-2@okh dfcbank-KATAR -DBSS-HDF3593eb039cdf40889e0517		1,000.00	1,437.44
12-Dec-2020	12-Dec-2020	IMPS-P2A-The Wooden deck-H203492020175220201212 -50200011752372-HDFC-bhai	330.00		1,107.44
12-Dec-2020	12-Dec-2020	UPI-034717133699-9145790096@ybl-SUMI T ROHIDAS GOTE -YBLa719c5816b9b402db84705260c7	220.00		887.44
12-Dec-2020	12-Dec-2020	UPI-034786083382-gpay-11166033950@ok bizaxis-ma hin -PTM7cb14613d66c47c9baf2ab0be5e	135.00		752.44
13-Dec-2020	13-Dec-2020	UPI-034891037892-paydth5848@paytm-P aytm DTH Rechar -PTM1ff67a049f2a4aa29d9f092a571	388.00		364.44
13-Dec-2020	13-Dec-2020	UPI-034885275197-gpay-11167734753@okbi zaxis-Durga -YBLa36ec5171b4d472e88ee2ba936a	142.00		222.44
13-Dec-2020	13-Dec-2020	UPI-034895149074-7276987878@paytm-N ILESH KACHARU K -PTM6d696b623b1741d6bf3e96a7b83	20.00		202.44
13-Dec-2020	13-Dec-2020	UPI-034899286222-paytm-37676261@payt m-Chai ri dhan -PTM819b0d84ef7d4c91b796f5ad73b	78.00		124.44
13-Dec-2020	13-Dec-2020	UPI-034882828846-9145790096@ybl-SUM IT ROHIDAS GOTE -YBL6d53587ea7b44d0d8ea7b50bb01	20.00		104.44
13-Dec-2020	13-Dec-2020	UPI-034801969881-paytm-37676261@payt m-Chai ri dhan -PTMc6e35a52cb16441d8e373da6b63	16.00		88.44

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
14-Dec-2020	14-Dec-2020	UPI-034913163159-8421233433@okbizaxis-Gangai Enter -PTM61762ea814e84430960228ab86a	20.00		68.44
15-Dec-2020	15-Dec-2020	UPI-035035427947-paytm-37676261@paytm-Chai ri dhan -PTM4f4f5b37d1974e04b9a23a14104	8.00		60.44
15-Dec-2020	15-Dec-2020	UPI-035016085328-gajju.shiamak@okhdfcbank-GAJENDRA -AXlbc831de9dbea461db1e8664115	1.00		59.44
15-Dec-2020	15-Dec-2020	UPI-035081835178-8626035606@ybl-GAJENDRASINGH PUJA -YBL208857ea3ae24658b1f8bd0056d	1.00		58.44
16-Dec-2020	16-Dec-2020	UPI-035154124980-pay8668233885@paytm-ISAC S -PTMd09e4beb6fb64d008ba7642725d	20.00		38.44
16-Dec-2020	16-Dec-2020	UPI-035114314808-dilipdilip1245@okhdfcbank-DILIP K -AXla97eedd0d2b34c329eaeca117a2	20.00		18.44
17-Dec-2020	17-Dec-2020	TRANSFER-20201217030631075498-KATARIRIYA UMANGI- -881036447527		50,000.00	50,018.44
17-Dec-2020	17-Dec-2020	NEFT-08110P0007081076-Daundkar rajendra waman -JANATA SAHAKARI BANK LIMITED-J	9,000.00		41,018.44
17-Dec-2020	17-Dec-2020	UPI-035270423934-7276987878@paytm-NILESH KACHARU K -PTM170c6cf396ab49259074293c98c	6,000.00		35,018.44
17-Dec-2020	17-Dec-2020	UPI-035270851784-add-money@paytm-Paytm -PTM63d420640c2344208866693f5bc	200.00		34,818.44
17-Dec-2020	17-Dec-2020	UPI-035212502461-hemantsoni.pj432@okici-HEMANT K -AXlae793b0fle6f4685b59d8aeaca7	10,000.00		24,818.44
17-Dec-2020	17-Dec-2020	IMPS-P2A-Paramjeet kaur ho-H203522024257720201217 -27011457691-SCBL-	5,000.00		19,818.44
17-Dec-2020	17-Dec-2020	TRANSFER-20201217162229531124-KATARIYA UMANGI- -881036447527		5,000.00	24,818.44
17-Dec-2020	17-Dec-2020	UPI-035213404955-dilipdilip1245@okhdfcbank-DILIP K -AXlb299171bde3144e8a34549c7ef9	140.00		24,678.44
17-Dec-2020	17-Dec-2020	UPI-035218631515-8626035606@ybl-GAJENDRASINGH PUJA -YBL3330e6e536c64574aa3e69dfa41	2,000.00		22,678.44
17-Dec-2020	17-Dec-2020	UPI-035276197894-paytm-43015911@paytm-Vikesh Niran -PTM60de75d975b0460983ab6863a58	310.00		22,368.44
17-Dec-2020	17-Dec-2020	UPI-035276223202-paytm-47557411@paytm-Arabid Q -PTMbf26871a88c343b5af63f5dcef2	350.00		22,018.44
17-Dec-2020	17-Dec-2020	UPI-035276386915-paybil3066@paytm-Paytm Recharge o -PTM5a5d7b254ffb47e78eeab98ac38	100.00		21,918.44
17-Dec-2020	17-Dec-2020	UPI-035216300729-shinde.vaibhav456@okaxis-VAIBHAV -AXliddbde6ff58443e9b7d2e7a344	5,450.00		16,468.44
18-Dec-2020	17-Dec-2020	UPI-035284791807-7406991313@paytm-SHIVAKUMAR PILLA -PTMf8a3774b74a24997ad349fa5b8d	1,000.00		15,468.44
18-Dec-2020	18-Dec-2020	UPI-035317986682-Q56294479@ybl-CGANGADHARA -YBLaf3f2bebf2b64926ade056e7b5c	50.00		15,418.44
18-Dec-2020	18-Dec-2020	UPI-035351272840-9916638235@ybl-ABDUL SALAM MONDAL -YBL489af31b3379403a9a48381bf9a	750.00		14,668.44
18-Dec-2020	18-Dec-2020	UPI-035300995448-pay7356127270@paytm-HAMEED K K -PTM4a1765110277487f93712e79b3e	80.00		14,588.44

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
18-Dec-2020	18-Dec-2020	UPI-035320487097-amzn0005373892@ap I-MOHAMMED ISMAI -AXIce2077d6599443f0bfa4f7accdd	550.00		14,038.44
18-Dec-2020	18-Dec-2020	Purchase-035314350453-181220 20:28:44-LUCKY SHOP -463237XXXXXX2650-134715	1,400.00		12,638.44
18-Dec-2020	18-Dec-2020	TRANSFER-20201218231616605000-KATA RIYA UMANGI- -881036447527		1,500.00	14,138.44
18-Dec-2020	18-Dec-2020	UPI-035333746777-9880372611@ybl-SHAN KARE GOWDA -YBLc3d689170aa14288b5374ba0c5f	1,040.00		13,098.44
19-Dec-2020	19-Dec-2020	UPI-035488855140-9686143140@ybl-KUM ARA -YBL4dfcd3b9351740a589f0bd9601e	400.00		12,698.44
19-Dec-2020	19-Dec-2020	IMPS-P2A-Diptesh joshi-H203542025980920201219 -592202010015518-UBIN-gayatri	5,000.00		7,698.44
19-Dec-2020	19-Dec-2020	UPI-035458406142-harishaf@ybl-HARISHA -YBL30d8415529c94d1b94506ccf37c	20.00		7,678.44
19-Dec-2020	19-Dec-2020	UPI-035456665993-harishaf@ybl-HARISHA -YBLf2b293f965374f7e88f69ca8701	40.00		7,638.44
19-Dec-2020	19-Dec-2020	UPI-035468831750-9527937691@ybl-CHAI TNYA SOPAN LAW -YBL55669936912346ffb4e18b0f0a1	1,000.00		6,638.44
20-Dec-2020	20-Dec-2020	UPI-035533930197-harishaf@ybl-HARISHA -YBL31cd04a85f9e43e8b4691bd5b09	350.00		6,288.44
20-Dec-2020	20-Dec-2020	Purchase-035512259513-201220 18:26:09-TOUCHSTONE F -463237XXXXXX2650-133903	300.00		5,988.44
20-Dec-2020	20-Dec-2020	Purchase-035513030490-201220 18:41:39-TOUCHSTONE F -463237XXXXXX2650-214764	139.00		5,849.44
20-Dec-2020	20-Dec-2020	Purchase-035514335109-201220 19:36:41-TYNIMO -463237XXXXXX2650-198071	396.00		5,453.44
20-Dec-2020	20-Dec-2020	Purchase-035514921952-201220 20:28:46-SUKH SAGAR H -463237XXXXXX2650-527491	435.00		5,018.44
21-Dec-2020	21-Dec-2020	UPI-035610016130-sangitaingle4216@okhdf cbank-Sangi -AXIeb3472c3823a46a4a9ba96917ec	700.00		4,318.44
21-Dec-2020	21-Dec-2020	UPI-035610026853-goog-payment@okaxis -GOOGLEPAY -UTIB-AXIb4df73367130432abc68d5		7.00	4,325.44
21-Dec-2020	21-Dec-2020	UPI-035674955783-9880372611@ybl-SHAN KARE GOWDA -YBL7b18ea296e9c4ca5b052f70045d	540.00		3,785.44
21-Dec-2020	21-Dec-2020	UPI-035618565761-ak7802943@okhdfcban k-ANIL KUMAR -AXI184b248dcdf74d66a314be0a7a8	80.00		3,705.44
22-Dec-2020	22-Dec-2020	UPI-035751351815-paytmqr2810050501011e a4w9es8d4z@p -YBL19b6640053ca4bb9a1f6017dc2a	170.00		3,535.44
22-Dec-2020	22-Dec-2020	Purchase-035715935231-221220 20:57:52-MC DONALDS. -463237XXXXXX2650-899500	776.04		2,759.40
23-Dec-2020	23-Dec-2020	UPI-035811383450-9398788024@ybl-GOL LA PRASAD -YBL5f3451987ce347b68cb018f2638	500.00		2,259.40
23-Dec-2020	23-Dec-2020	UPI-035811676591-umangikatariya-1@okaxis -Katariya -AXI40c592ec1b0246bab8a9c208c81	70.00		2,189.40
23-Dec-2020	23-Dec-2020	UPI-035849705736-9880372611@ybl-SHA NKARE GOWDA -YBL64a5c1fe04304d52ad621a6013e	40.00		2,149.40
23-Dec-2020	23-Dec-2020	UPI-035819970573-gowdashankar84-1@ok axis-SHANKARE -AXI9dc63fdb4b04035a7c022fc345	540.00		1,609.40

Transaction Date	Value Date	Details of transaction	Debit	Credit	Balance
23-Dec-2020	23-Dec-2020	UPI-035833029113-8296474856@ybl-Mr HARIJANA MADHU -YBL59db091f208d498fba4ae66021	850.00		759.40
24-Dec-2020	24-Dec-2020	UPI-035980157120-9398788024@ybl-GOL LA PRASAD -YBL5e95c8b2dee145db9f07b7655df	200.00		559.40
25-Dec-2020	25-Dec-2020	UPI-036018752293-harishaf@ybl-HARISHA -YBLb325c9fb21944400965216ef34f	20.00		539.40
25-Dec-2020	25-Dec-2020	UPI-036037591092-Q46114957@ybl-HOTE L RR INTERNATIO -YBL9a1b46dbf5124d73ba8346ca297	200.00		339.40
26-Dec-2020	26-Dec-2020	UPI-036183385897-9398788024@ybl-GOL LA PRASAD -YBLc89e1e7361b746b7be832cce7b7	200.00		139.40
27-Dec-2020	27-Dec-2020	UPI-036213468441-umangikataria-2@okhd fcbank-KATAR -DBSS-HDFdc648661bc114a93bd5eab		600.00	739.40
27-Dec-2020	27-Dec-2020	UPI-036270039623-Q46005986@ybl-ISH WAR VEERABHADRAP -PTM4f18ac46548741f88d96c1fde65	160.00		579.40
28-Dec-2020	27-Dec-2020	UPI-036241999641-9398788024@ybl-GOL LA PRASAD -YBL28fb03ef73874fca8d0d24bbff6	150.00		429.40
28-Dec-2020	27-Dec-2020	UPI-036278528516-ptmupf@paytm -PYTM-PTMCBa9ae561e3b4202bc39b5		1.13	430.53
28-Dec-2020	28-Dec-2020	UPI-036384838023-9398788024@ybl-GOL LA PRASAD -YBL26fcef5eb3542e0853d3c4ac9d	150.00		280.53
28-Dec-2020	28-Dec-2020	UPI-036377756316-7573839106@ybl-KATA RIYA UMANGI -YBLfa834d0965b740048401ab5f325	150.00		130.53
28-Dec-2020	28-Dec-2020	UPI-036383237397-harishaf@ybl-HARISHA -YBL5f6f5587b251493db8b87d780eb	30.00		100.53
28-Dec-2020	28-Dec-2020	UPI-036368663713-7573839106@ybl-KATA RIYA UMANGI -YBLc11cb7ef0f8342289ebda8a457e	100.00		0.53
31-Dec-2020	31-Dec-2020	IMPS-036620784488-9960354135-Sagar -AIRTEL PAYMENTS-vivek dilip up		10.00	10.53
31-Dec-2020	31-Dec-2020	IMPS-036620790902-9960354135-Sagar -AIRTEL PAYMENTS-Vivek dilip up		4,950.00	4,960.53
31-Dec-2020	31-Dec-2020	IMPS-P2A-Paramjeet kaur ho-H203662036401020201231 -27011457691-SCBL-party	1,000.00		3,960.53
31-Dec-2020	31-Dec-2020	TRANSFER-20201231232131378725-KATARI YA UMANGI- -881036447527	1,000.00		2,960.53
01-Jan-2021	31-Dec-2020	UPI-036637370856-9880372611@ybl-SHA NKARE GOWDA -YBL26945950a0c44e40967f30cea63	650.00		2,310.53
01-Jan-2021	31-Dec-2020	CREDIT INTEREST-Saving -881025819052		16.00	2,326.53
		Closing Balance			2,326.53

*** End of Statement ***