



Account Name : Mr. DIPAK BISWAS,Mrs. SWAPNA BISWAS  
Address : 35-RADHA VIHAR MADHUVAN  
SENTHI  
CHITTOR GARH-312001  
Chittaurgarh  
Date : 13 Aug 2022  
Account Number : 00000030261764374  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : CHITTORGARH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85148598486  
IFS Code :SBIN0006097  
(Indian Financial System)  
MICR Code : 312002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 13 Feb 2022 : 3,399.36

### Account Statement from 13 Feb 2022 to 13 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2022	15 Feb 2022	BY TRANSFER- UPI/CR/204618428710/YUVRA J /SBIN/yuvraising/yuvra-	TRANSFER FROM 5098936162096		150.00	3,549.36
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204619563323/RONAK C/PYTM/paytmqr281/UPI-	TRANSFER TO 5097617162098	1,062.00		2,487.36
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204772558518/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099000162091		4.00	2,491.36
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204710324889/Bharti A/SBIN/bhartiairt/Airte-	TRANSFER TO 4898740162092	589.00		1,902.36
16 Feb 2022	16 Feb 2022	BY TRANSFER- UPI/CR/204788232587/PARMI TA /SBIN/parmitabis/UPI-	TRANSFER FROM 4693293162094		7,833.00	9,735.36
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB 002160222935049 4032202002013 I-	4032202002013IK 0BNPQZP3 TRANSFER TO	1,233.00		8,502.36
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204812352646/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097799162097	99.00		8,403.36
17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204896550339/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098495162094		3.00	8,406.36
17 Feb 2022	17 Feb 2022	BY TRANSFER- UPI/CR/204896552890/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099051162092		6.00	8,412.36
17 Feb 2022	17 Feb 2022	TO TRANSFER- UPI/DR/204819530149/ABDUL RA/PYTM/q926313295/UPI-	TRANSFER TO 4897672162098	160.00		8,252.36
23 Feb 2022	23 Feb 2022	TO TRANSFER- UPI/DR/205409264548/ABDUL RA/PYTM/q926313295/UPI-	TRANSFER TO 5099531162098	270.00		7,982.36
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205509653048/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 5097791162095	106.00		7,876.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205555662726/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 4692551162099	2,000.00		5,876.36
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205555668240/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 4692559162091	2,000.00		3,876.36
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205555676091/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 4692541162091	2,000.00		1,876.36
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205555686011/MobiKwik/ICIC/mobikwikpg/colle-	TRANSFER TO 4692543162099	100.00		1,776.36
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205586105545/DIPAK BI/BARB/dbiswas142/UPI-	TRANSFER FROM 5099036162091		10,000.00	11,776.36
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205520482059/Amazon Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4692543162099	846.00		10,930.36
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205573015585/KAILASH/PUNB/256439@okh/Pay-	TRANSFER FROM 4693368162092		3,000.00	13,930.36
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205720175580/ABDULRA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097968162097	120.00		13,810.36
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*CNRB0003034*P060220155795143*LAXMIDEEP INDUST-	TRANSFER FROM 3199677044304		6,000.00	19,810.36
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206309463061/CHITTA/ORG/PYTM/paytmqr281/UPI-	TRANSFER TO 4692611162094	300.00		19,510.36
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB Employees' State Insuranc-	016221072157081 GANCXKIP3 TRANSFER TO	586.00		18,924.36
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB 002040322174987 4032203000639 I-	4032203000639IK 0BOIHDW8 TRANSFER TO	4,081.00		14,843.36
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206367665928/PARMI TA /SBIN/parmitabis/UPI-	TRANSFER FROM 5099120162095		5,270.00	20,113.36
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206320269232/SHYAM KA/PYTM/paytmqr281/UPI-	TRANSFER TO 4898749162094	710.00		19,403.36
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206372129143/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693432162099		5.00	19,408.36
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384472002	11,300.00		8,108.36
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384497708	230.00		7,878.36
7 Mar 2022	7 Mar 2022	DEBIT-ATMCard AMC 510372*0986 CLASSIC-		147.50		7,730.86
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206913927325/MTA SUPE/AUBL/q695127675/UPI-	TRANSFER TO 5099589162091	2,216.00		5,514.86
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206914917029/Sisodia /PYTM/paytmqr281/UPI-	TRANSFER TO 4692541162091	701.00		4,813.86
13 Mar 2022	13 Mar 2022	BY TRANSFER-UPI/CR/207266306474/RAJAT KU/HDFC/rajatkumar/UPI-	TRANSFER FROM 4693696162097		2,000.00	6,813.86
14 Mar 2022	14 Mar 2022	DEBIT-6097 8216428 164137802 PAI 4 LACS-		200.00		6,613.86
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB 002140322535263 4032203001222 I-	4032203001222IK 0BOTRCC3 TRANSFER TO	1,227.00		5,386.86
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207392200416/PARMI TA /SBIN/parmitabis/pf ch-	TRANSFER FROM 5098803162097		1,227.00	6,613.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207392215727/PARMI TA /SBIN/parmitabis/UPI-	TRANSFER FROM 4899321162094		1,800.00	8,413.86
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207513518209/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097701162091	2,322.00		6,091.86
16 Mar 2022	16 Mar 2022	BY TRANSFER-UPI/CR/207543755972/PARMI TA /SBIN/parmitabis/UPI-	TRANSFER FROM 5098391162092		6,000.00	12,091.86
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207513461416/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097738162099	719.00		11,372.86
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207522542768/PARMI TA /SBIN/9462116455/Send-	TRANSFER TO 5097777162093	50.00		11,322.86
16 Mar 2022	16 Mar 2022	BY TRANSFER-UPI/CR/207522923836/PARMI TA /SBIN/9462116455/Send-	TRANSFER FROM 5098968162099		50.00	11,372.86
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208207810747/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 4692519162099	574.00		10,798.86
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208213646364/VIKAS TI/IBKL/q727638467/UPI-	TRANSFER TO 5099523162098	1,400.00		9,398.86
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208319045390/Sarkar S/UTIB/gpay-11173/UPI-	TRANSFER TO 4692541162091	225.00		9,173.86
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208419907000/Prem Tra/UTIB/gpay-11178/UPI-	TRANSFER TO 5097903162092	1,750.00		7,423.86
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208419126437/AFC Fre/PYTM/paytmqr281/UPI-	TRANSFER TO 4692590162092	280.00		7,143.86
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			87.00	7,230.86
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208422605031/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097875162091	1,666.00		5,564.86
26 Mar 2022	26 Mar 2022	BY TRANSFER-NEFT*KKBK0000958*KKBKH2 2085968868*MEWAR FURNITURE-	TRANSFER FROM 3199963044309		6,000.00	11,564.86
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208618772629/SUSHIL A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692693162097	120.00		11,444.86
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208819965133/VIKAS TI/IBKL/q727638467/UPI-	TRANSFER TO 5099421162094	240.00		11,204.86
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208910394017/lmaran k/PYTM/paytmqr281/UPI-	TRANSFER TO 4898739162096	260.00		10,944.86
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/CR/209068075530/RAJEN DRA/UBIN/rajendrasi/UPI-	TRANSFER FROM 4693372162096		7,000.00	17,944.86
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209019822561/DINES H P/BARB/9414733393/UPI-	TRANSFER TO 5097865162093	950.00		16,994.86
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209022657720/94141094 53/XX1681/RPPLTOSAPN-	MAA00099909766 7 MAA00099909766 7		7,000.00	23,994.86
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209213702726/PRANA B /ICIC/bpranab962/UPI-	TRANSFER TO 4694336162091	2,000.00		21,994.86
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209220448592/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097980162090	971.00		21,023.86

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2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209220241275/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5098010162097	1,000.00		20,023.86
3 Apr 2022	3 Apr 2022	TO TRANSFER-UPI/DR/209306623862/RATAN LA/SBIN/9116061343/UPI-	TRANSFER TO 4694446162095	1,627.00		18,396.86
3 Apr 2022	3 Apr 2022	BY TRANSFER-UPI/CR/209347671959/PARMI TA /SBIN/parmitabis/chall-	TRANSFER FROM 4693728162094		5,009.00	23,405.86
3 Apr 2022	3 Apr 2022	TO TRANSFER-INB 002030422991129 4032204000546 I-	4032204000546IK 0BPRVAY7 TRANSFER TO	4,375.00		19,030.86
3 Apr 2022	3 Apr 2022	TO TRANSFER-INB Employees' State Insuranc-	01622110752180I GANHRPIW2 TRANSFER TO	634.00		18,396.86
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384472002	11,300.00		7,096.86
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384497708	230.00		6,866.86
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210110392780/VIKAS TI/IBKL/q727638467/UPI-	TRANSFER TO 5099368162094	2,820.00		4,046.86
14 Apr 2022	14 Apr 2022	BY TRANSFER-UPI/CR/210428141578/PARMI TA /SBIN/parmitabis/pf ch-	TRANSFER FROM 4693315162094		1,263.00	5,309.86
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB 002140422390905 4032204002095 I-	4032204002095IK 0BQDNWN3 TRANSFER TO	1,263.00		4,046.86
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210708936036/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5098063162096	557.00		3,489.86
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210720528274/SUSHIL A/PYTM/paytmqr281/UPI-	TRANSFER TO 5098074162093	120.00		3,369.86
18 Apr 2022	18 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		117.00		3,252.86
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211102579486/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097790162095	533.29		2,719.57
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211219251659/Pawan En/UTIB/gpay-11200/UPI-	TRANSFER TO 5097910162093	150.00		2,569.57
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211419812155/Newma hav/PYTM/paytmqr281/UPI-	TRANSFER TO 5098105162091	15.00		2,554.57
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211519485138/KISHA NLA/BARB/q99682372@/UPI-	TRANSFER TO 5099383162095	110.00		2,444.57
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211719637304/VIKAS TI/IBKL/q163786999/UPI-	TRANSFER TO 5099529162092	140.00		2,304.57
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211919142785/MANIS H K/HDFC/q924967437/UPI-	TRANSFER TO 4694231162099	850.00		1,454.57
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211920089077/BAWA N DA/PYTM/paytmqr281/UPI-	TRANSFER TO 4898750162090	70.00		1,384.57
30 Apr 2022	30 Apr 2022	BY TRANSFER-UPI/CR/212061497496/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693614162094		4.00	1,388.57
4 May 2022	4 May 2022	BY TRANSFER-INB TRANSFER-	IHQ3721423 TRANSFER FROM 20246816292		15,000.00	16,388.57
4 May 2022	4 May 2022	BY TRANSFER-NEFT*HDFC0000001*N124221 943280472*ACTION MARBLE AN-	TRANSFER FROM 3199679044302		8,000.00	24,388.57

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4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212419920660/SHYAM KA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692503162096	420.00		23,968.57
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212422641398/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097736162091	1,182.00		22,786.57
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384472002	11,300.00		11,486.57
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384497708	230.00		11,256.57
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212519682672/SABIR AL/PYTM/paytmqr281/UPI-	TRANSFER TO 5097803162095	140.00		11,116.57
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212606741545/RATAN LA/SBIN/9116061343/UPI-	TRANSFER TO 5097965162090	1,575.00		9,541.57
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212809116025/KISHA NLA/BARB/q99682372@/UPI-	TRANSFER TO 5099778162097	30.00		9,511.57
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212809131339/KISHA NLA/BARB/q99682372@/UPI-	TRANSFER TO 5098132162099	40.00		9,471.57
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212813556904/PRANA B B/BARB/bpranab962/UPI-	TRANSFER TO 4694497162095	1,000.00		8,471.57
10 May 2022	10 May 2022	BY TRANSFER-UPI/CR/213040131722/PARMI TA /SBIN/parmitabis/UPI-	TRANSFER FROM 4899333162090		50,000.00	58,471.57
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213020332433/DIPAK BI/BARB/dbiswas142/UPI-	TRANSFER TO 4693940162090	50,000.00		8,471.57
11 May 2022	11 May 2022	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI1138823240 IGANOCDBP0 TRANSFER TO	107.00		8,364.57
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213113401047/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692507162092	50.00		8,314.57
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213314537515/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097919162095	1,021.00		7,293.57
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213921122712/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097790162095	890.00		6,403.57
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214190665035/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 4898288162096	589.00		5,814.57
23 May 2022	23 May 2022	BY TRANSFER-UPI/CR/214326666793/DIPAK BI/BARB/dbiswas142/UPI-	TRANSFER FROM 4897698162098		5,000.00	10,814.57
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214382875201/AMAZO NPA/UTIB/amazonupi@/Reque -ROJA IN CORP Garden and skies	TRANSFER TO 5097520162095 / ROJA IN CORP Garden and skies	6,105.00		4,709.57
24 May 2022	24 May 2022	BY TRANSFER-UPI/CR/214457413326/DIPAK BI/BARB/dbiswas142/UPI-	TRANSFER FROM 4899337162096		6,000.00	10,709.57
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214608718164/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097807162091	920.00		9,789.57
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/214833921776/SHAILE ND/PUNB/singhshail/ref-	TRANSFER FROM 4693548162097		100.00	9,889.57
28 May 2022	28 May 2022	BY TRANSFER-INB IMPS214817771729/94141094 53/XX1681/RPPLTOSAPN-	MAB00101843352 3 MAB00101843352 3		14,000.00	23,889.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2022	30 May 2022	BULK POSTING-BY SALARY-			3,059.00	26,948.57
30 May 2022	30 May 2022	BY TRANSFER- UPI/CR/215084146853/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693135162097		364.00	27,312.57
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215219591890/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692539162095	197.00		27,115.57
4 Jun 2022	4 Jun 2022	TO TRANSFER- UPI/DR/215506798998/RATAN LA/SBIN/9116061343/UPI-	TRANSFER TO 5099739162093	1,260.00		25,855.57
4 Jun 2022	4 Jun 2022	BY TRANSFER- UPI/CR/215523250721/SATISH K/HDFC/9784408823/Payme-	TRANSFER FROM 5099252162094		3,000.00	28,855.57
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384472002	11,300.00		17,555.57
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384497708	230.00		17,325.57
7 Jun 2022	7 Jun 2022	BY TRANSFER- UPI/CR/215877748525/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693162162095		3.00	17,328.57
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215992476323/PARMI TA /SBIN/9462116455/Send-	TRANSFER TO 5097750162092	10.00		17,318.57
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215942793421/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692501162098	719.00		16,599.57
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216120835658/604147 84/mahb/6041478462/JUNE-	TRANSFER TO 5099695162090	6,892.00		9,707.57
12 Jun 2022	12 Jun 2022	BY TRANSFER- UPI/CR/216354189429/JITEND RA/BARB/jitendrash/Payme-	TRANSFER FROM 4693695162098		2,500.00	12,207.57
14 Jun 2022	14 Jun 2022	TO TRANSFER- UPI/DR/216516550616/PRANA B B/BARB/bpranab962/UPI-	TRANSFER TO 4695605162099	1,500.00		10,707.57
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216648531785/PRAHL AD /UCBA/8058018914/Payme -	TRANSFER FROM 5098963162094		1.00	10,708.57
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216657079542/KISHA N L/KKBK/kishanlalb/pf-	TRANSFER FROM 5099017162094		1,200.00	11,908.57
15 Jun 2022	15 Jun 2022	BY TRANSFER- UPI/CR/216661277589/MUKES H K/PUNB/muk.mk238@/PF CH-	TRANSFER FROM 5098413162091		2,022.00	13,930.57
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB 002150622885977 4032206000614 I-	4032206000614IK 0BSSRGX6 TRANSFER TO	1,422.00		12,508.57
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216819506609/Kamal Ka/PYTM/paytmqr281/UPI-	TRANSFER TO 5097883162091	200.00		12,308.57
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216820844218/Ram Dev /SBIN/q363640183/UPI-	TRANSFER TO 5099668162093	180.00		12,128.57
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217108719887/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692453162091	107.00		12,021.57
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217187698967/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 4695805162091	563.00		11,458.57
22 Jun 2022	22 Jun 2022	BY TRANSFER- UPI/CR/217312093008/K C P EN/PUNB/256439-1@o/ESI c-	TRANSFER FROM 5098397162096		1,961.00	13,419.57
22 Jun 2022	22 Jun 2022	TO TRANSFER-INB Employees' State Insuranc-	01622118127409I GANUTAYP1 TRANSFER TO	1,961.00		11,458.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2022	22 Jun 2022	BY TRANSFER-NEFT*KKBK0000958*KKBKH22173625574*MEWAR FURNITURE-	TRANSFER FROM 3199418044301		6,000.00	17,458.57
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217621654151/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692633162098	1,024.00		16,434.57
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			73.00	16,507.57
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217842355910/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692421162099	100.00		16,407.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217908137008/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4695882162090	397.00		16,010.57
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217908430433/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692473162098	99.00		15,911.57
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218013575290/PARMITA /SBIN/parmitabis/UPI-	TRANSFER TO 4695638162091	865.00		15,046.57
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218106165148/TUSHAR H/AUBL/merchant25/Getep-	TRANSFER TO 4692559162091	800.00		14,246.57
2 Jul 2022	2 Jul 2022	BY TRANSFER-UPI/CR/218349652634/PARMITA /SBIN/parmitabis/UPI-	TRANSFER FROM 4695234162099		5,600.00	19,846.57
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB 002020722182803 4032207000196 I-	4032207000196IK 0BTLQXF7 TRANSFER TO	4,375.00		15,471.57
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384472002	11,300.00		4,171.57
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384497708	230.00		3,941.57
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/218672620017/SATISH K/HDFC/satishjich/UPI-	TRANSFER FROM 4693118162098		3,000.00	6,941.57
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218689868578/SHREE KUNJ/ICIC/SHREEKUNJ4/Paym-	TRANSFER TO 4692463162090	700.00		6,241.57
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218741661904/MANISH K/HDFC/Q924967437/Payme-	TRANSFER TO 4897668162094	780.00		5,461.57
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218721652913/Prem Tra/UTIB/gpay-11178/Payme-	TRANSFER TO 4692535162099	1,950.00		3,511.57
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218756550598/PARMITA /SBIN/parmitabis/UPI-	TRANSFER FROM 4693262162091		5,800.00	9,311.57
9 Jul 2022	9 Jul 2022	BY TRANSFER-UPI/CR/219040220876/HEMANT S/BARB/6350122585/Payme-	TRANSFER FROM 4693620162095		500.00	9,811.57
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219108885557/Shreena/PYTM/paytmqr281/UPI-	TRANSFER TO 4696374162092	200.00		9,611.57
10 Jul 2022	10 Jul 2022	BY TRANSFER-UPI/CR/219139769186/MUKESH K/PUNB/muk.mk238@/PFCH-	TRANSFER FROM 5098774162098		2,086.00	11,697.57
10 Jul 2022	10 Jul 2022	TO TRANSFER-INB 002100722332604 4032207002280 I-	4032207002280IK 0BTTHPV6 TRANSFER TO	1,486.00		10,211.57
15 Jul 2022	15 Jul 2022	BY TRANSFER-UPI/CR/219617548530/K C PEN/PUNB/256439-1@o/ESI-	TRANSFER FROM 4695202162096		1,955.00	12,166.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2022	15 Jul 2022	TO TRANSFER-INB Employees' State Insuranc-	01622122495525I GANYKPVV9 TRANSFER TO	1,955.00		10,211.57
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219908363288/ASHIS H T/IBKL/q375588834/UPI-	TRANSFER TO 5099385162093	365.00		9,846.57
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219919846502/NARAY AN /BARB/q850559540/UPI-	TRANSFER TO 5097571162096	195.00		9,651.57
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219919785971/SHYAM KA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097526162090	310.00		9,341.57
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220019179075/NAKOD A A/PYTM/paytmqr281/UPI-	TRANSFER TO 5097596162097	1,500.00		7,841.57
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220117559394/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097733162094	577.00		7,264.57
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220281259226/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692565162094	815.00		6,449.57
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220297464193/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692574162093	147.00		6,302.57
23 Jul 2022	23 Jul 2022	BY TRANSFER-NEFT*UTIB0000893*AXIC2220 42154646*LAXMIDEEP INDUST-	TRANSFER FROM 3199424044303		7,500.00	13,802.57
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	WSBI1296512322 IGANZPZZV4 TRANSFER TO	3,003.00		10,799.57
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220782014620/DINES H C/CNRB/dineshjosh/UPI-	TRANSFER FROM 4695128162091		3,500.00	14,299.57
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220933364243/K C P EN/PUNB/256439-2@o/pay-	TRANSFER FROM 4693381162095		3,000.00	17,299.57
29 Jul 2022	29 Jul 2022	BY TRANSFER-INB IMPS221016327311/94141094 53/XX1681/RPPLTOBISE-	MAB00108039781 7 MAB00108039781 7		14,000.00	31,299.57
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221220510848/PRANA B B/ICIC/bpranab962/UPI-	TRANSFER TO 5098127162096	2,000.00		29,299.57
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221229724827/ASHIS H T/IBKL/q375588834/UPI-	TRANSFER TO 4694443162098	696.00		28,603.57
3 Aug 2022	3 Aug 2022	BY TRANSFER-UPI/CR/221502498825/SATISH K/HDFC/9784408823/Payme-	TRANSFER FROM 5099008162094		3,550.00	32,153.57
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB 002030822970575 4032208000557 I-	4032208000557IK 0BVDQCR8 TRANSFER TO	4,375.00		27,778.57
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB Employees' State Insuranc-	01622124977397I GAOBIEUI5 TRANSFER TO	634.00		27,144.57
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221648858772/RAEES MO/PUNB/7568765218/Payme-	TRANSFER FROM 5099080162097		500.00	27,644.57
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384472002	11,300.00		16,344.57
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 35384497708	230.00		16,114.57
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/221712076435/PARMI TA /HDFC/parmitabis/pf-	TRANSFER FROM 5099133162091		5,600.00	21,714.57



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5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221773825530/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692601162095	1,074.00		20,640.57
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221862025481/MANEE T S/PYTM/amzn001180/car d-	TRANSFER TO 4694302162090	1,000.00		19,640.57
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221862198547/CHHAGAN /PYTM/paytmqr281/UPI-	TRANSFER TO 5097967162098	2,500.00		17,140.57
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221827164424/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692651162096	201.00		16,939.57
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221901575215/AFC Fre/PYTM/paytmqr281/UPI-	TRANSFER TO 5098063162096	300.00		16,639.57
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221903265511/PRAKASH /BARB/nathjiprak/UPI-	TRANSFER TO 4898927162093	2,000.00		14,639.57
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222024599434/ASHISH T/IBKL/q375588834/UPI-	TRANSFER TO 4693805162096	565.00		14,074.57
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB Le Travenues Technology P-	K3UaWkCL3gGUf XIGAOCFVDF4 TRANSFER TO	822.00		13,252.57
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222224256825/PARMI TA /HDFC/parmitabis/Aug E-	TRANSFER FROM 5098992162099		7,000.00	20,252.57
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222422150639/SHILPA /SBIN/shilpajosh/UPI-	TRANSFER TO 5099678162091	265.00		19,987.57
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222422861981/Baavand/AUBL/merchant57/UPI-	TRANSFER TO 4692597162096	200.00		19,787.57

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.

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