

Account Name SURESH CHHATWANI & KANCHAN CHHATWANI

Address 322/18 SATGURU MOHALLA, KHARI KUI, AJMER, 305001

Date 07 Aug 2022

Account Number 51029252254

Account Description Savings

Branch AJMER DIGGI CHOWK

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 78129255058

IFS Code SBIN0031588

MICR Code 305002040

Nomination Registered Yes

Balance as on 07 AUG 2022 INR 43740.49

Search for 14 FEB 2022 to 07 AUG 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 AUG 2022	TRANSFER TO 5099828162092 - UPI/DR/221973515299/SURESH C/CNRB/1100336720/UPI		20000.00	-	43740.49
07 AUG 2022	TRANSFER TO 5098102162094 - UPI/DR/221928854845/Zerodha /HDFC/zerodhabro/25017		30000.00	-	63740.49
04 AUG 2022	TRANSFER FROM 3199958044305 - NEFT*HDFC0000240*N21622206376 4482*HEM FINLEASE P L		-	1043.00	93740.49
02 AUG 2022	TRANSFER TO 4695874162090 - UPI/DR/221418275913/AMAZONPAY/UTIB/amazonpay@/Requ		102.70	-	92697.49
02 AUG 2022	TRANSFER TO 5099469162099 - UPI/DR/221434224664/PARAS ME/PYTM/q039403587/UPI		30.00	-	92800.19

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 AUG 2022	TRANSFER TO 4692446162090 - UPI/DR/221316601905/Instamojo/ICIC /instamojo-/UPI		2592.04	-	92830.19
01 AUG 2022	TRANSFER TO 5097516162092 - UPI/DR/221365200735/ANITA GU/PYTM/paytmqr281/Payme		50.00	-	95422.23
01 AUG 2022	TRANSFER TO 4692444162092 - UPI/DR/221330327006/OkCredit/INDB /cf.okcredi/72298		2000.00	-	95472.23
30 JUL 2022	TRANSFER TO 4692625162098 - UPI/DR/221190467448/AMAZONPA/UTIB/amazonupi@/Reque		199.00	-	97472.23
29 JUL 2022	TRANSFER TO 4694268162097 - UPI/DR/221093956593/Harsha C/PYTM/harsha1111/UPI		5185.00	-	97671.23
29 JUL 2022	TRANSFER TO 4696184162097 - UPI/DR/221061062313/AMAZONPAY/UTIB/amazonpay@/Requ		102.70	-	102856.23
29 JUL 2022	TRANSFER TO 4695701162099 - UPI/DR/221041182343/06620100/bar b/0662010002/UPI		1100.00	-	102958.93
27 JUL 2022	TRANSFER TO 4695622162099 - UPI/DR/220856392528/RAKESH C/BDBL/9589133691/UPI		66414.00	-	104058.93
24 JUL 2022	TRANSFER TO 4696376162090 - UPI/DR/220596129748/AMAZONPA/UTIB/amazonupi@/Reque		476.00	-	170472.93
23 JUL 2022	TRANSFER TO 4694317162094 - UPI/DR/220437378877/AKHIL SO/BKID/Q419606784/NA		20.00	-	170948.93
22 JUL 2022	TRANSFER TO 4694232162098 - UPI/DR/220322193242/A S SALE/KKBK/8770466994/NA		50.00	-	170968.93
22 JUL 2022	TRANSFER TO 4696206162095 - UPI/DR/220320731569/Dinesh K/PYTM/paytm-4467/Oid20		20.00	-	171018.93
21 JUL 2022	TRANSFER TO 4694116162092 - UPI/DR/220221248865/AVINASH /PYTM/Q077561535/NA		1000.00	-	171038.93
20 JUL 2022	TRANSFER TO 5097693162097 - UPI/DR/220136713665/ANITA GU/PYTM/paytm-6990/Oid20		100.00	-	172038.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
19 JUL 2022	TRANSFER TO 4695891162099 - UPI/DR/220064274138/ANITA GU/PYTM/paytm-6990/Oid20		25.00	-	172138.93
18 JUL 2022	TRANSFER TO 4695793162091 - UPI/DR/219932847333/ANITA GU/PYTM/paytm-6990/Oid20		20.00	-	172163.93
15 JUL 2022	TRANSFER TO 4696181162090 - UPI/DR/219671971869/ANITA GU/PYTM/paytm-6990/Oid20		20.00	-	172183.93
15 JUL 2022	TRANSFER TO 4898885162097 - UPI/DR/219628840946/NILLANSH/UC BA/9680200997/NA		30.00	-	172203.93
14 JUL 2022	TRANSFER TO 4696072162094 - UPI/DR/219574235308/ANITA GU/PYTM/paytm-6990/Oid20		20.00	-	172233.93
13 JUL 2022	TRANSFER TO 5099523162098 - UPI/DR/219425409116/CHHOTU L/UBIN/Q197087694/NA		60.00	-	172253.93
08 JUL 2022	TRANSFER TO 5097909162096 - UPI/DR/218970494328/ANITA GU/PYTM/paytm-6990/Oid20		25.00	-	172313.93
07 JUL 2022	TRANSFER TO 4898283162091 - UPI/DR/218872844785/Add Mone/PYTM/add-money@/Oid18		8.00	-	172338.93
07 JUL 2022	TRANSFER TO 4696074162092 - UPI/DR/218872970974/Zerodha /HDFC/zerodhabro/79456		50000.00	-	172346.93
06 JUL 2022	TRANSFER FROM 3199971044309 - NEFT*CNRB0002654*P18722017796 9190*BALA JI TRANSFOR		-	26000.00	222346.93
06 JUL 2022	TRANSFER FROM 3199675044306 - NEFT*YESB0000001*N18722132628 1508*ZERODHA BROKING		-	119537.03	196346.93
05 JUL 2022	TRANSFER TO 5097673162091 - UPI/DR/218646518680/LOKESH K/ESFB/8005628956/NA		10.00	-	76809.90
05 JUL 2022	TRANSFER TO 4693955162094 - UPI/DR/218620478719/Anand In/SBIN/6114795366/NA		7500.00	-	76819.90
01 JUL 2022	TRANSFER TO 4898748162095 - UPI/DR/218210873130/AMAZONPA/U TIB/amazonupi@/Reque		199.00	-	84319.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JUL 2022	TRANSFER FROM 3199417044302 - NEFT*RBIS0GORJEP*RBI182222282 4522*TREASURY OFFICE,		-	6873.00	84518.90
28 JUN 2022	TRANSFER TO 4899252105213 - PMJBY RENEWAL SBIJB31588202216966835672		436.00	-	77645.90
28 JUN 2022	- ACHCr ICIC02491000005006 INFOSYS LIMITE		-	1120.00	78081.90
25 JUN 2022	CREDIT INTEREST		-	447.00	76961.90
18 JUN 2022	TRANSFER FROM 4695227162098 - UPI/CR/216950651451/ARCHI BA/PSIB/bachaninid/UPI		-	98.00	76514.90
18 JUN 2022	TRANSFER TO 4692624162099 - UPI/DR/216918460412/AMAZONPAY/UTIB/amazonpay@/Requ		197.70	-	76416.90
18 JUN 2022	TRANSFER TO 4692630162090 - UPI/DR/216909970008/AMAZONPA/UTIB/amazonupi@/Reque		647.00	-	76614.60
16 JUN 2022	TRANSFER TO 5097808162090 - UPI/DR/216707567492/Google I/UTIB/googtravel/UPI		107.70	-	77261.60
15 JUN 2022	TRANSFER TO 4695977162094 - UPI/DR/216608360879/AMAZONPA/UTIB/amazonupi@/Reque		1008.00	-	77369.30
14 JUN 2022	TRANSFER TO 5097673162091 - UPI/DR/216514619528/Anand In/SBIN/6114795366/NA		7500.00	-	78377.30
13 JUN 2022	TRANSFER TO 5097557162093 - UPI/DR/216442392313/LOKESH K/ESFB/8005628956/NA		10.00	-	85877.30
12 JUN 2022	TRANSFER TO 4695752162099 - UPI/DR/216371081460/SURESH C/CNRB/1100336720/UPI		3000.00	-	85887.30
12 JUN 2022	TRANSFER TO 5098132162099 - UPI/DR/216332125513/VISHNUM/PYTM/Q303804003/NA		35.00	-	88887.30
10 JUN 2022	TRANSFER TO 4694262162093 - UPI/DR/216171715239/RAVI UDE/ESFB/ravi.udera/NA		2650.00	-	88922.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JUN 2022	TRANSFER FROM 4899254105211 - REV PMJJBY RENEWAL SBIJB31588202213177303680		-	330.00	91572.30
08 JUN 2022	TRANSFER TO 5099545162092 - UPI/DR/215933081103/LOKESH K/ESFB/8005628956/NA		60.00	-	91242.30
07 JUN 2022	TRANSFER FROM 3199675044306 - NEFT*CNRB0002654*P15822017325 6650*BALA JI TRANSFOR		-	26000.00	91302.30
07 JUN 2022	TRANSFER FROM 3199970044309 - NEFT*HDFC0000240*N15822198829 0234*HEM FINLEASE P L		-	853.87	65302.30
04 JUN 2022	TRANSFER TO 5099719162097 - UPI/DR/215557556538/Bank Acc/SBIN/6120822718/21EDA		1600.00	-	64448.43
28 MAY 2022	TRANSFER TO 5098008162091 - UPI/DR/214818411793/AMAZONPA/U TIB/amazonupi@/Reque		199.00	-	66048.43
21 MAY 2022	TRANSFER TO 4692650162096 - UPI/DR/214132097442/HEM FINL/HDFC/hembse7400/Payme		70000.00	-	66247.43
20 MAY 2022	TRANSFER TO 5097909162096 - UPI/DR/214071578728/HEM FINL/HDFC/hembse7400/Payme		50000.00	-	136247.43
20 MAY 2022	TRANSFER TO 5099672162097 - UPI/DR/214018863769/Anand In/SBIN/6114795366/NA		7500.00	-	186247.43
20 MAY 2022	TRANSFER TO 5097917162097 - UPI/DR/214007505471/HEM FINL/HDFC/hembse7400/Payme		1.00	-	193747.43
20 MAY 2022	TRANSFER FROM 4694191162092 - UPI/REV/214003382772		-	100.00	193748.43
20 MAY 2022	TRANSFER TO 4694191162092 - UPI/DR/214003382772/Hem Finl/HDFC/HEMBSE7400/NA		100.00	-	193648.43
19 MAY 2022	TRANSFER FROM 4694173162094 - UPI/REV/213915580971		-	100.00	193748.43
19 MAY 2022	TRANSFER TO 4694173162094 - UPI/DR/213915580971/Bank Acc/HDFC/HEMBSE7400/Payme		100.00	-	193648.43

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19 MAY 2022	TRANSFER FROM 4694128162098 - UPI/REV/213919943504		-	100.00	193748.43
19 MAY 2022	TRANSFER TO 4694128162098 - UPI/DR/213919943504/Hem Finl/HDFC/HEMBSE7400/NA		100.00	-	193648.43
19 MAY 2022	TRANSFER TO 4899254105211 - PMJBY RENEWAL SBIJB31588202213177303680		330.00	-	193748.43
19 MAY 2022	TRANSFER FROM 3199677044304 - NEFT*YESB0000001*N139221216819456*ZERODHA BROKING		-	118000.00	194078.43
18 MAY 2022	TRANSFER TO 5097709162093 - UPI/DR/213819590837/AMAZONPA/U TIB/amazonupi@/Reque		584.00	-	76078.43
13 MAY 2022	TRANSFER FROM 5099169162090 - UPI/CR/213381311986/ARCHI BA/PSIB/bachaninid/UPI		-	1.00	76662.43
13 MAY 2022	TRANSFER TO 4692594162099 - UPI/DR/213360760267/billdesk/ICIC/billdesk./UPI		3032.00	-	76661.43
12 MAY 2022	- ACHDr NACH00000000007095 MsFincapPvtLtd		10625.00	-	79693.43
12 MAY 2022	- CASH DEPOSIT SELF		-	30000.00	90318.43
11 MAY 2022	TRANSFER TO 5097772162098 - UPI/DR/213100873175/RAJESH S/UBIN/9306491290/NA		410.00	-	60318.43
06 MAY 2022	TRANSFER FROM 3199968044304 - NEFT*YESB0000001*N126221187363571*ZERODHA BROKING		-	31872.00	60728.43
02 MAY 2022	TRANSFER FROM 3199411044308 - NEFT*ICIC0000104*CMS2556056130*CENTRAL DEPOSITORY		-	1190.25	28856.43
01 MAY 2022	TRANSFER TO 4692685162097 - UPI/DR/212118100149/RAZORPAY/A IRP/razorpay@m/Payvi		1023.60	-	27666.18
28 APR 2022	TRANSFER TO 4694105162094 - UPI/DR/211878968787/Anandin/SBIN/6114795366/UPI		1000.00	-	28689.78

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 APR 2022	TRANSFER TO 4694161162098 - UPI/DR/211810520856/GITESH /SBIN/GITESHCHHA/UPI		3788.00	-	29689.78
25 APR 2022	TRANSFER TO 4693829162099 - UPI/DR/211529530359/GHANSHYA/P UNB/Q959996949/NA		40.00	-	33477.78
14 APR 2022	TRANSFER FROM 3199424044303 - NEFT*YESB0000001*N10422113614 1003*ZERODHA BROKING		-	16000.00	33517.78
13 APR 2022	TRANSFER FROM 4693289162090 - UPI/CR/210384826936/ARCHI BA/PSIB/bachaninid/UPI		-	107.00	17517.78
13 APR 2022	- ACHDr NACH00000000007095 MsFincapPvtLtd		10625.00	-	17410.78
11 APR 2022	TRANSFER TO 4692449162097 - UPI/DR/210146202550/ANITAGUR/Y ESB/Q930851767/NA		40.00	-	28035.78
10 APR 2022	TRANSFER TO 5099805162098 - UPI/DR/210001326315/RAKESH TAK/PYTM/9799979449/Pay		74990.00	-	28075.78
10 APR 2022	TRANSFER TO 5099798162093 - UPI/DR/210046949275/RAKESH TAK/PYTM/9799979449/Pay		10.00	-	103065.78
09 APR 2022	TRANSFER TO 5097995162094 - UPI/DR/209948593998/Google I/UTIB/googtravel/UPI		107.70	-	103075.78
07 APR 2022	- ACHCr UTIB00521000014372 RAIL VIKAS NIG		-	1.58	103183.48
06 APR 2022	TRANSFER TO 5099488162096 - UPI/DR/209636502891/Tarun Va/PYTM/9194605675/NA		250.00	-	103181.90
06 APR 2022	TRANSFER TO 4694074162096 - UPI/DR/209614532895/Anand in/SBIN/6114795366/Hoste		7500.00	-	103431.90
03 APR 2022	TRANSFER FROM 4899001162097 - UPI/CR/209352866892/MS MS JA/IDIB/9829070151/Payme		-	6995.00	110931.90
03 APR 2022	TRANSFER FROM 5099275162098 - UPI/CR/209328913216/MS MS JA/IDIB/9829070151/Payme		-	5.00	103936.90

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02 APR 2022	TRANSFER FROM 3199964044308 - NEFT*CNRB0002654*P092220161752246*BALA JI TRANSFOR		-	26000.00	103931.90
02 APR 2022	TRANSFER TO 98324315880 - LOCKER RENT		2006.00	-	77931.90
02 APR 2022	TRANSFER TO 5097997162092 - UPI/DR/209216504649/AMAZONPA/UTIB/amazonupi@/Reque		751.00	-	79937.90
02 APR 2022	TRANSFER FROM 4898754162097 - UPI/REV/209212294305		-	751.00	80688.90
02 APR 2022	TRANSFER TO 4898754162097 - UPI/DR/209212294305/AMAZONPA/UTIB/amazonupi@/Reque		751.00	-	79937.90
02 APR 2022	TRANSFER FROM 5097990162098 - UPI/REV/209212355383		-	751.00	80688.90
02 APR 2022	TRANSFER TO 5097990162098 - UPI/DR/209212355383/AMAZONPA/UTIB/amazonupi@/Reque		751.00	-	79937.90
02 APR 2022	TRANSFER TO 4692632162099 - UPI/DR/209212726469/AMAZONPA/UTIB/amazonupi@/Reque		1001.00	-	80688.90
01 APR 2022	TRANSFER TO 4898748162095 - UPI/DR/209108383028/AMAZONPA/UTIB/amazonupi@/Reque		182.00	-	81689.90
31 MAR 2022	TRANSFER FROM 4692559162091 - UPI/REV/209021463165		-	197.70	81871.90
31 MAR 2022	TRANSFER TO 4692559162091 - UPI/DR/209021463165/AMAZONPAY/UTIB/amazonpay@/Requ		197.70	-	81674.20
31 MAR 2022	TRANSFER FROM 4693360162099 - UPI/CR/209006948008/ARCHI BA/PSIB/bachaninid/UPI		-	200.00	81871.90
30 MAR 2022	TRANSFER TO 5097735162092 - UPI/DR/208957092732/MANO HAR /PYTM/paytm-4935/Oid20		34.00	-	81671.90
29 MAR 2022	TRANSFER TO 5099474162092 - UPI/DR/208874289710/KALU RAM/BKID/Q665438186/NA		70.00	-	81705.90



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29 MAR 2022	TRANSFER TO 4692493162094 - UPI/DR/208873428327/Add Mone/PYTM/add-money@/Oid17		2000.00	-	81775.90
28 MAR 2022	TRANSFER FROM 3199411044308 - NEFT*UTIB0000004*AXTB220878065 618*NSCCL ACCOUNT*..		-	45000.00	83775.90
27 MAR 2022	TRANSFER TO 5098088162097 - UPI/DR/208661092914/EKART/YESB/EKART@ybl/Payment		664.00	-	38775.90
27 MAR 2022	TRANSFER FROM 5098794162094 - UPI/CR/208684239148/ARCHI BA/PSIB/bachaninid/UPI		-	200.00	39439.90
27 MAR 2022	TRANSFER TO 5098090162092 - UPI/DR/208612483320/AMAZONPAY/UTIB/amazonpay@/Requ		197.70	-	39239.90
25 MAR 2022	CREDIT INTEREST		-	641.00	39437.60
24 MAR 2022	TRANSFER FROM 3199965044307 - NEFT*YESB0000001*N08322108963 3060*ZERODHA BROKING		-	23000.00	38796.60
23 MAR 2022	TRANSFER TO 4694015162096 - UPI/DR/208219529019/MOHAN DA/HDFC/Q64202225@/UPI		7500.00	-	15796.60
21 MAR 2022	TRANSFER TO 5097549162093 - UPI/DR/208015285631/Add Mone/PYTM/add-money@/Oid17		805.00	-	23296.60
21 MAR 2022	TRANSFER TO 4692437162091 - UPI/DR/208009348784/AMAZONPA/UTIB/amazonupi@/Reque		393.00	-	24101.60
16 MAR 2022	- CASH WITHDRAWAL SELF		600.00	-	24494.60
15 MAR 2022	- ACHDr NACH00000000007095 MsFincapPvtLtd		10625.00	-	25094.60
15 MAR 2022	TRANSFER TO 4898826162097 - UPI/DR/207409264092/SURESH C/CNRB/1100336720/UPI		100.00	-	35719.60
12 MAR 2022	TRANSFER TO 4692653162094 - UPI/DR/207152585951/Add Mone/PYTM/add-money@/Oid17		100.00	-	35819.60

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11 MAR 2022	TRANSFER TO 40846992313 Mr. SURESH CHHATWANI - TRANSFER TO		120000.00	-	35919.60
11 MAR 2022	TRANSFER TO 4694218162096 - UPI/DR/207046948534/BADRI NA/UCBA/9660711177/Payme		200.00	-	155919.60
10 MAR 2022	TRANSFER TO 4692559162091 - UPI/DR/206918178417/Google I/UTIB/googtravel/UPI		197.70	-	156119.60
09 MAR 2022	TRANSFER FROM 3199962044300 - NEFT*CNRB0002654*P06822015753 6461*BALA JI TRANSFOR		-	26000.00	156317.30
07 MAR 2022	TRANSFER TO 5099402162096 - UPI/DR/206615571860/ANAND IN/SBIN/6120822718/UPI		1600.00	-	130317.30
07 MAR 2022	TRANSFER TO 5097552162098 - UPI/DR/206634309110/Add Mone/PYTM/add-money@/Oid17		10.00	-	131917.30
06 MAR 2022	TRANSFER TO 4692668162098 - UPI/DR/206518434485/Add Mone/PYTM/add-money@/Oid17		1938.00	-	131927.30
05 MAR 2022	TRANSFER TO 5097974162099 - UPI/DR/206409225040/AMAZONPA/UTIB/amazonupi@/Reque		199.00	-	133865.30
03 MAR 2022	TRANSFER TO 5097811162096 - UPI/DR/206247668388/MANO HAR /PYTM/paytm-4935/Oid20		37.00	-	134064.30
02 MAR 2022	TRANSFER TO 5099498162094 - UPI/DR/206174396918/KALU RAM/BKID/Q665438186/Payme		70.00	-	134101.30
01 MAR 2022	TRANSFER TO 5097632162099 - UPI/DR/206010850621/OMPRAKAS/PYTM/paytm-6536/Oid20		22.00	-	134171.30
01 MAR 2022	TRANSFER FROM 5098912162094 - UPI/CR/206082038084/ANIKIT C/PYTM/aniketjat2/Payme		-	50.00	134193.30
01 MAR 2022	TRANSFER TO 4692481162098 - UPI/DR/206010383696/Add Mone/PYTM/add-money@/Oid17		100.00	-	134143.30
28 FEB 2022	TRANSFER TO 4692421162099 - UPI/DR/205960683467/Jay Siya/PYTM/paytm-4994/Oid20		15.00	-	134243.30

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28 FEB 2022	TRANSFER TO 5097532162092 - UPI/DR/205914558926/MANO HAR /PYTM/paytmqr281/UPI		34.00	-	134258.30
27 FEB 2022	TRANSFER TO 5098086162099 - UPI/DR/205812139416/MANO HAR /PYTM/paytmqr281/UPI		34.00	-	134292.30
25 FEB 2022	TRANSFER TO 4692612162093 - UPI/DR/205619874658/MANO HAR /PYTM/paytmqr281/UPI		75.00	-	134326.30
25 FEB 2022	TRANSFER TO 5097912162092 - UPI/DR/205685080183/Add Mone/PYTM/add-money@/Oid17		1.00	-	134401.30
22 FEB 2022	TRANSFER TO 4693951162098 - UPI/DR/205316622259/KRISHNA /BARB/Q605762008/UPI		350.00	-	134402.30
22 FEB 2022	TRANSFER TO 5097619162096 - UPI/DR/205315612097/MANO HAR /PYTM/paytmqr281/UPI		34.00	-	134752.30
21 FEB 2022	TRANSFER TO 5097539162095 - UPI/DR/205252247344/Bharti A/SBIN/bhartiairt/Bhart		58.00	-	134786.30
21 FEB 2022	TRANSFER TO 5099351162092 - UPI/DR/205216529170/KRISHNA /BARB/Q605762008/UPI		200.00	-	134844.30
20 FEB 2022	TRANSFER TO 4692675162099 - UPI/DR/205173655491/MANO HAR /PYTM/paytm-4935/Oid20		34.00	-	135044.30
19 FEB 2022	- ATMCard AMC *		147.50	-	135078.30
19 FEB 2022	TRANSFER TO 4692644162095 - UPI/DR/205010183987/MANO HAR /PYTM/paytmqr281/UPI		34.00	-	135225.80
17 FEB 2022	TRANSFER TO 5097810162096 - UPI/DR/204818241032/MANO HAR /PYTM/paytmqr281/UPI		34.00	-	135259.80
15 FEB 2022	TRANSFER TO 4692475162096 - UPI/DR/204618128701/AMAZONPA/U TIB/amazonupi@/Reque		413.00	-	135293.80
15 FEB 2022	TRANSFER TO 4692470162090 - UPI/DR/204617164644/MUKESH/PYT M/paytmqr281/UPI		180.00	-	135706.80

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 FEB 2022	TRANSFER TO 5099421162094 - UPI/DR/204617663536/VISHNUM/PYTM/Q852132222/UPI		30.00	-	135886.80
15 FEB 2022	- ACHDr NACH00000000007095 MsFincapPvtLtd		10625.00	-	135916.80
14 FEB 2022	TRANSFER TO 4692434162094 - UPI/DR/204520851005/Mohan sh/PYTM/paytmqr281/UPI		14.00	-	146541.80
14 FEB 2022	TRANSFER TO 5097550162099 - UPI/DR/204519693764/AMAZONPAY/UTIB/amazonpay@/Requ		107.70	-	146555.80

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

\*\* This is computer generated statement and does not require a signature.