



Account Name : Miss. DHANASHREE BHARAT SANGALE
Address : SAI PAVITRA APTS, A-104,
SECTOR 8A AIROLI
NAVI MUMBAI-400708
Thane
Date : 29 Nov 2019
Account Number : 00000032166982401
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : REBALE T T C
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 86254878500
IFS Code : SBIN0003375
MICR Code : 400002098
Nomination Registered : No
Balance as on 1 Jun 2019 : 11,423.20

Account Statement from 1 Jun 2019 to 29 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915123818285/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898899162091	800.00		10,623.20
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915221051708/JITEND RA/PYTM/jitusingh3/UPI-	TRANSFER TO 4898896162094	320.00		10,303.20
1 Jun 2019	1 Jun 2019	TO TRANSFER- UPI/DR/915246570158/seema ni/PYTM/paytm-3667/Oid20-	TRANSFER TO 4898287162097	105.00		10,198.20
1 Jun 2019	1 Jun 2019	CHQ RET CHARGES--		572.87		9,625.33
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915312545686/PRIYA CH/ICIC/sharmapihu/UPI-	TRANSFER TO 4897689162099	700.00		8,925.33
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915315035224/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898933162095	1,500.00		7,425.33
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915320082922/Mr. SIDD/MAHB/siddeshson/UPI-	TRANSFER TO 5099781162092	2,000.00		5,425.33
2 Jun 2019	2 Jun 2019	TO TRANSFER- UPI/DR/915380702818/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5098075162092	308.00		5,117.33
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915401673554/OMKA R BH/CITI/babusangle/Shoes-	TRANSFER TO 4898806162090	500.00		4,617.33
3 Jun 2019	3 Jun 2019	TO TRANSFER- UPI/DR/915414710527/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099362162090	500.00		4,117.33
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915446414791/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097601162095	148.00		3,969.33
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915513698739/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 4897662162090	40.00		3,929.33
4 Jun 2019	4 Jun 2019	TO TRANSFER- UPI/DR/915537954593/Mother s/PYTM/pay9819008/Oid20-	TRANSFER TO 5097603162093	70.00		3,859.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2019	4 Jun 2019	TO TRANSFER-UPI/DR/915514469954/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898817162098	400.00		3,459.33
5 Jun 2019	5 Jun 2019	TO TRANSFER-UPI/DR/915610067295/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4897667162095	700.00		2,759.33
6 Jun 2019	6 Jun 2019	TO TRANSFER-UPI/DR/915717995396/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898867162099	2,500.00		259.33
6 Jun 2019	6 Jun 2019	BY TRANSFER-INB IMPS915717986472/9999999999/XX0330/Disbursal-	MAC000288505055 MAC000288505055		2,029.00	2,288.33
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915722228497/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099553162092	400.00		1,888.33
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915723245070/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898890162099	500.00		1,388.33
7 Jun 2019	7 Jun 2019	TO TRANSFER-UPI/DR/915746500440/SHILPA A/RATN/Q31187373@/Payme-	TRANSFER TO 4898888162094	188.00		1,200.33
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915900983039/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898915162097	500.00		700.33
8 Jun 2019	8 Jun 2019	TO TRANSFER-SBI charg for failed mandate txnHOME CREDIT IND-	TRANSFER TO 32071982532	295.00		405.33
8 Jun 2019	8 Jun 2019	TO TRANSFER-UPI/DR/915912211237/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898909162094	400.00		5.33
9 Jun 2019	9 Jun 2019	BY TRANSFER-INB IMPS916019796823/8067650908/XX7540/1985192599-	MAB000289967708 MAB000289967708		1.00	6.33
10 Jun 2019	10 Jun 2019	BY TRANSFER-INB IMPS916115569465/9999999999/XX0233/8850551910-	MAB000290359934 MAB000290359934		1,350.00	1,356.33
10 Jun 2019	10 Jun 2019	TO TRANSFER-UPI/DR/916115561928/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898814162091	1,300.00		56.33
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917213069821/9999999999/XX0330/Disbursal-	MAA000307586733 MAA000307586733		2,029.00	2,085.33
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917213835069/DHANA SHR/UBIN/8850551910/Payme -	TRANSFER TO 5099662162099	2,000.00		85.33
21 Jun 2019	21 Jun 2019	BY TRANSFER-UPI/CR/917252676299/DHANA SHR/UBIN/8850551910/Payme -	TRANSFER FROM 5099111162097		1,500.00	1,585.33
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917213467407/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898877162097	1,500.00		85.33
21 Jun 2019	21 Jun 2019	BY TRANSFER-INB IMPS917214100347/9999999999/XX0233/8850551910-	MAC000295416364 MAC000295416364		2,700.00	2,785.33
21 Jun 2019	21 Jun 2019	TO TRANSFER-UPI/DR/917214518068/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099632162094	2,700.00		85.33
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			15.00	100.33
29 Jun 2019	29 Jun 2019	TO TRANSFER-UPI/DR/918014433821/Zipcash /UTIB/ola.money@/Pleas-	TRANSFER TO 5097971162092	70.00		30.33
30 Jun 2019	30 Jun 2019	TO TRANSFER-UPI/DR/918114608296/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5098059162091	20.00		10.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		10.33		0.00
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918218743191/Mr. SIDD/MAHB/siddeshson/Fuck-	TRANSFER FROM 5098817162092		150.00	150.00
1 Jul 2019	1 Jul 2019	BY TRANSFER- UPI/CR/918218766460/Mr. SIDD/MAHB/siddeshson/Okay-	TRANSFER FROM 5098832162093		100.00	250.00
1 Jul 2019	1 Jul 2019	TO TRANSFER- UPI/DR/918221087657/TataSk y/YESB/BILLDESKTA/Paymen-	TRANSFER TO 5097507162092	20.00		230.00
1 Jul 2019	1 Jul 2019	Monthly Ave - Bal No--		3.83		226.17
2 Jul 2019	2 Jul 2019	TO TRANSFER- UPI/DR/918372116307/PRAM OD S/BKID/Q10687576@/Payme-	TRANSFER TO 4898830162090	30.00		196.17
2 Jul 2019	2 Jul 2019	TO TRANSFER- UPI/DR/918388391560/TataSk y/YESB/BILLDESKTA/Paymen-	TRANSFER TO 5097595162098	35.00		161.17
3 Jul 2019	3 Jul 2019	BULK POSTING-Pension-			16,137.00	16,298.17
3 Jul 2019	3 Jul 2019	TO TRANSFER- UPI/DR/918421824193/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097693162097	442.00		15,856.17
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918511816059/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 5099579162093	3,000.00		12,856.17
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918524021182/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097782162096	160.00		12,696.17
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918513542748/SHREY ASH/PMCB/shreyashpa/balan-	TRANSFER TO 4898867162099	1,000.00		11,696.17
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918513552034/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099054162099		13.00	11,709.17
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918516054312/MS BALJE/SCBL/baljeetsai/UPI-	TRANSFER TO 5099557162098	200.00		11,509.17
4 Jul 2019	4 Jul 2019	BY TRANSFER- UPI/CR/918517628335/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899356162093		20.00	11,529.17
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918584367060/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097794162092	466.00		11,063.17
4 Jul 2019	4 Jul 2019	TO TRANSFER- UPI/DR/918522993405/Billdesk /ICIC/billdeskpg/colle-	TRANSFER TO 5097795162091	460.00		10,603.17
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918613603417/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099643162091	1,500.00		9,103.17
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918613458636/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097885162099	332.00		8,771.17
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918637425880/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5097885162099	3,110.00		5,661.17
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918613639093/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099634162092	1,500.00		4,161.17
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB IMPS918613374790/99999999 99/XX0330/Disbursal-	MAB00030219427 7 MAB00030219427 7		2,029.00	6,190.17
5 Jul 2019	5 Jul 2019	TO TRANSFER- UPI/DR/918616174434/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 5099642162092	50.00		6,140.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2019	5 Jul 2019	TO TRANSFER-UPI/DR/918621042499/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4897678162092	1,000.00		5,140.17
6 Jul 2019	6 Jul 2019	TO TRANSFER-UPI/DR/918715935294/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 4897682162096	1,000.00		4,140.17
7 Jul 2019	7 Jul 2019	TO TRANSFER-UPI/DR/918723856365/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099795162096	3,800.00		340.17
7 Jul 2019	7 Jul 2019	TO TRANSFER-UPI/DR/918744049741/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4898754162097	190.00		150.17
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB IMPS919007409629/9999999999/XX0233/8850551910-	MAB000303986843 MAB000303986843		2,700.00	2,850.17
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919010409417/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898816162099	2,700.00		150.17
9 Jul 2019	9 Jul 2019	TO TRANSFER-UPI/DR/919020974564/Fast foo/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898733162092	45.00		105.17
10 Jul 2019	10 Jul 2019	TO TRANSFER-UPI/DR/919152130335/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097696162094	11.00		94.17
17 Jul 2019	17 Jul 2019	TO TRANSFER-UPI/DR/919822387013/MOHAMMAD/PYTM/paytmqr281/UPI-	TRANSFER TO 4898739162096	80.00		14.17
18 Jul 2019	18 Jul 2019	BY TRANSFER-INB IMPS919914063120/8700496361/XX6408/IMPS Txn-	MAC000308882458 MAC000308882458		1.00	15.17
21 Jul 2019	21 Jul 2019	BY TRANSFER-INB IMPS920122899841/0000000000/XX4788/remarks200-	MAA000322278694 MAA000322278694		4,700.00	4,715.17
21 Jul 2019	21 Jul 2019	BY TRANSFER-INB IMPS920122276863/9999999999/XX0330/Disbursal-	MAA000322281374 MAA000322281374		2,029.00	6,744.17
21 Jul 2019	21 Jul 2019	TO TRANSFER-INB Finnovation Tech Solution BILL FITESOP Payment-	QSBI77811731861 GAGQCZYS0 TRANSFER TO	2,245.98		4,498.19
21 Jul 2019	21 Jul 2019	TO TRANSFER-INB Swiggy-	20190721053920455375IGAGQECI V8 TRANS	239.00		4,259.19
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920214220505/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099787162096	500.00		3,759.19
21 Jul 2019	21 Jul 2019	TO TRANSFER-UPI/DR/920245893807/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 5099802162091	110.00		3,649.19
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920312803687/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898812162093	500.00		3,149.19
22 Jul 2019	22 Jul 2019	TO TRANSFER-UPI/DR/920336546865/Paytm/PYTM/add-money@/Oid20190-	TRANSFER TO 5097511162097	3,110.00		39.19
23 Jul 2019	23 Jul 2019	BY TRANSFER-INB IMPS920414788330/9999999999/XX0233/8850551910-	MAC000311105781 MAC000311105781		2,646.00	2,685.19
23 Jul 2019	23 Jul 2019	TO TRANSFER-UPI/DR/920414607155/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099413162094	2,500.00		185.19
28 Jul 2019	28 Jul 2019	BY TRANSFER-UPI/CR/920863717514/DHANA SHR/UBIN/8850551910/Payment-	TRANSFER FROM 5099181162094		20.00	205.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2019	28 Jul 2019	TO TRANSFER-UPI/DR/920821745648/instamojo/ICIC/instamojo@/LenD-	TRANSFER TO 5097982162099	199.00		6.19
31 Jul 2019	31 Jul 2019	CHQ RET CHARGES--546338	546338	6.19		0.00
31 Jul 2019	31 Jul 2019	BULK POSTING-Pension-			16,581.00	16,581.00
31 Jul 2019	31 Jul 2019	TO TRANSFER-UPI/DR/921221602933/Zomato/PYTM/zomato-ord/Payment-	TRANSFER TO 5097691162099	529.00		16,052.00
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		11.80		16,040.20
1 Aug 2019	1 Aug 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.17/06/19HOME CREDI-	TRANSFER TO 32071982532	295.00		15,745.20
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	20190801054851349731IGAGSCXR L6 TRANS	355.00		15,390.20
1 Aug 2019	1 Aug 2019	TO TRANSFER-UPI/DR/921320223970/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099554162091	3,000.00		12,390.20
1 Aug 2019	1 Aug 2019	TO TRANSFER-INB Zomato Media Private Limi-	051908048243730IGAGSFEOG6 TRANSFER T	242.00		12,148.20
1 Aug 2019	1 Aug 2019	CHQ RET CHARGES--		583.81		11,564.39
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Swiggy-	20190802054984156236IGAGSHLN Q3 TRANS	344.00		11,220.39
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300051501243IGAGSHNTU0 TRANSFER TO 4	243.00		10,977.39
2 Aug 2019	2 Aug 2019	TO TRANSFER-INB Swiggy-	20190802055331693683IGAGSHOM H9 TRANS	243.00		10,734.39
2 Aug 2019	2 Aug 2019	TO TRANSFER-UPI/DR/921446085800/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 5099631162095	279.00		10,455.39
3 Aug 2019	3 Aug 2019	TO TRANSFER-INB Swiggy-	20190803055145847302IGAGSMPQ K9 TRANS	338.00		10,117.39
3 Aug 2019	3 Aug 2019	TO TRANSFER-UPI/DR/921519126728/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097973162090	430.00		9,687.39
4 Aug 2019	4 Aug 2019	TO TRANSFER-UPI/DR/921609566510/Zipcash/UTIB/ola.money@/Pleas-	TRANSFER TO 5098062162097	100.00		9,587.39
4 Aug 2019	4 Aug 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.08/07/19HOME CREDI-	TRANSFER TO 32071982532	295.00		9,292.39
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921620196084/OMKAR BH/CITI/babusangle/UPI-	TRANSFER TO 5099791162090	200.00		9,092.39
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB Zomato Media Private Limi-	051908048439738IGAGSTDKZ8 TRANSFER T	144.62		8,947.77
5 Aug 2019	5 Aug 2019	TO TRANSFER-UPI/DR/921621120622/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898935162093	500.00		8,447.77
5 Aug 2019	5 Aug 2019	TO TRANSFER-Chrg recvd-mandate fail txn dt.18/07/19HOME CREDI-	TRANSFER TO 32071982532	295.00		8,152.77
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8868069293IGAGSVQX2 TRANSFER TO 459	316.50		7,836.27
5 Aug 2019	5 Aug 2019	BY TRANSFER-INB Refund of IGAGSHNTU0-	3000515012431IX GAPVVUD6 TRANSFER FRO		243.00	8,079.27

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5 Aug 2019	5 Aug 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300051837582IG AGSYLYP8 TRANSFER TO 4	355.00		7,724.27
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921811151198/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099437162096	1,000.00		6,724.27
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921833105626/MAA ARBU/RATN/Q97311374@/Payme-	TRANSFER TO 5099423162092	591.00		6,133.27
6 Aug 2019	6 Aug 2019	BY TRANSFER-UPI/921620196084/REVERSAL -	TRANSFER FROM 4897696162090		200.00	6,333.27
6 Aug 2019	6 Aug 2019	TO TRANSFER-UPI/DR/921816994850/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 5099417162090	180.00		6,153.27
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB UNION CREDIT PRIVATE LIM-	201908060697771 07646IGAGTDRB L3 TRANS	3,110.00		3,043.27
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB Honesty Net Solutions (I) TECH_HNSPL Payments-	869531511IGAGT DRDF2 TRANSFER TO 4599	500.00		2,543.27
7 Aug 2019	7 Aug 2019	TO TRANSFER-P19665842938Tr For DDR HCIFPL-	TRANSFER TO 32708338880	1,890.00		653.27
7 Aug 2019	7 Aug 2019	TO TRANSFER-UPI/DR/921938665215/Trendy I/PYTM/pay7045848/Oid20-	TRANSFER TO 5097702162090	280.00		373.27
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922014922331/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898856162091	300.00		73.27
8 Aug 2019	8 Aug 2019	TO TRANSFER-UPI/DR/922032683973/PRAKASH /SBIN/Q45060580@/Payme -	TRANSFER TO 5099582162098	25.00		48.27
9 Aug 2019	9 Aug 2019	BY TRANSFER-INB IMPS922115951119/999999999 99/XX0233/8850551910-	MAB00032025772 0 MAB00032025772 0		4,410.00	4,458.27
9 Aug 2019	9 Aug 2019	TO TRANSFER-UPI/DR/922121993367/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099662162099	1,500.00		2,958.27
9 Aug 2019	9 Aug 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8889749275IGAG TSQXR5 TRANSFER TO 459	148.35		2,809.92
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922220626526/Pramod P/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898288162096	40.00		2,769.92
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300052383979IG AGTWNKC9 TRANSFER TO 4	135.00		2,634.92
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922311913113/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898917162095	500.00		2,134.92
11 Aug 2019	11 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300052420659IG AGTYHIC8 TRANSFER TO 4	291.00		1,843.92
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922311922317/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099808162095	100.00		1,743.92
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922313990080/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099783162090	500.00		1,243.92
11 Aug 2019	11 Aug 2019	BY TRANSFER-UPI/REV/922313990080-	TRANSFER FROM 5099783162090		500.00	1,743.92
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922313990807/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4897686162092	500.00		1,243.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2019	11 Aug 2019	TO TRANSFER-UPI/DR/922320258781/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099810162091	230.00		1,013.92
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922321334038/BRIJBH US/PYTM/goundbbhus/UPI-	TRANSFER TO 5099786162097	270.00		743.92
12 Aug 2019	12 Aug 2019	TO TRANSFER-UPI/DR/922414608990/Zipcash /UTIB/ola.money@/Pleas-	TRANSFER TO 5097503162096	70.00		673.92
13 Aug 2019	13 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300052602625IG AGUGFVS4 TRANSFER TO 4	333.00		340.92
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922513170527/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898822162091	300.00		40.92
13 Aug 2019	13 Aug 2019	TO TRANSFER-UPI/DR/922584518308/DHANA SHR/UBIN/8850551910/Payme -	TRANSFER TO 4898831162090	10.00		30.92
14 Aug 2019	14 Aug 2019	TO TRANSFER-UPI/DR/922656643386/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097690162099	16.00		14.92
16 Aug 2019	16 Aug 2019	TO TRANSFER-UPI/DR/922814190153/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898893162097	10.00		4.92
16 Aug 2019	16 Aug 2019	BY TRANSFER-UPI/922220626526/REVERSAL -	TRANSFER FROM 4897695162091		40.00	44.92
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923013736403/9876543210/XX0175/Bank detail-	MAA000336931108 MAA000336931108		1.00	45.92
18 Aug 2019	18 Aug 2019	BY TRANSFER-INB IMPS923013342675/9560604733/XX0063/Branch-	MAB000324782754 MAB000324782754		500.00	545.92
18 Aug 2019	18 Aug 2019	TO TRANSFER-UPI/DR/923020512718/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099795162096	510.00		35.92
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923211808824/222222222/XX2593/Money tran-	MAC000325664122 MAC000325664122		3,000.00	3,035.92
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923211401265/Finnova t/YESB/8888880038/Loan-	TRANSFER TO 5099413162094	2,298.00		737.92
20 Aug 2019	20 Aug 2019	BY TRANSFER-INB IMPS923211465002/9999999999/XX0330/Disbursal-	MAC000325675913 MAC000325675913		2,029.00	2,766.92
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923213469634/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099420162094	500.00		2,266.92
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923213478118/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4897661162091	50.00		2,216.92
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923215874519/OMKAR BH/PYTM/babusangle/UPI-	TRANSFER TO 4897660162091	1,000.00		1,216.92
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923242556608/Paytm/ PYTM/paybil3066/Oid90371-	TRANSFER TO 5097606162090	119.00		1,097.92
20 Aug 2019	20 Aug 2019	TO TRANSFER-UPI/DR/923221816412/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898828162095	500.00		597.92
21 Aug 2019	21 Aug 2019	TO TRANSFER-INB Pasfar Technologies Priva-	1064168674167857152IGAGVOHZN6 TRANSF	548.00		49.92
23 Aug 2019	23 Aug 2019	TO TRANSFER-UPI/DR/923512313549/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4897678162092	30.00		19.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2019	30 Aug 2019	BULK POSTING-Pension-			30,093.00	30,112.92
30 Aug 2019	30 Aug 2019	TO TRANSFER-UPI/DR/924220891575/KAUST UBH/IBKL/1040002969/loan-	TRANSFER TO 4898878162096	10.00		30,102.92
30 Aug 2019	30 Aug 2019	BY TRANSFER-UPI/REV/924220891575-	TRANSFER FROM 4898878162096		10.00	30,112.92
30 Aug 2019	30 Aug 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	8981905807IGAG XAIAQ7 TRANSFER TO 459	381.95		29,730.97
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924312265806/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099730162091	1,000.00		28,730.97
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300054392084IG AGXCQDD9 TRANSFER TO 4	297.00		28,433.97
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924315410287/Zipcash /UTIB/ola.money@/Pleas-	TRANSFER TO 5097973162090	120.00		28,313.97
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB Swiggy-	201908310589403 19018IGAGXDOE H3 TRANS	495.00		27,818.97
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924319529743/PATIL PR/SRCB/pragvanshp/Loan-	TRANSFER TO 4898897162093	7,600.00		20,218.97
31 Aug 2019	31 Aug 2019	TO TRANSFER-UPI/DR/924321772847/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898896162094	2,500.00		17,718.97
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924322324934/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4898755162096	460.00		17,258.97
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924434316918/Paytm/ PYTM/add-money@/Oid20190-	TRANSFER TO 5098061162098	159.00		17,099.97
1 Sep 2019	1 Sep 2019	TO TRANSFER-UPI/DR/924419387732/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099779162096	1,000.00		16,099.97
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924618744648/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898829162094	700.00		15,399.97
3 Sep 2019	3 Sep 2019	TO TRANSFER-UPI/DR/924621138113/paytm/ ICIC/paytm@icic/Oid20190-	TRANSFER TO 4898731162094	398.00		15,001.97
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924752436691/Zomato /PYTM/zomato-ord/Payment-	TRANSFER TO 5097693162097	255.00		14,746.97
4 Sep 2019	4 Sep 2019	TO TRANSFER-UPI/DR/924722708137/paytm/ ICIC/paytm@icic/Oid20190-	TRANSFER TO 5097703162099	445.00		14,301.97
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924744326775/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097691162099	199.00		14,102.97
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB Bundl technologies Privat-	9007317679IGAG XXPWG2 TRANSFER TO 459	307.00		13,795.97
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924813065869/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898861162095	1,500.00		12,295.97
5 Sep 2019	5 Sep 2019	TO TRANSFER-UPI/DR/924821525105/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099566162098	700.00		11,595.97
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB Honesty Net Solutions (I) TECH_HNSPL Payments-	891920921IGAGY APUT9 TRANSFER TO 4599	500.00		11,095.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB Zomato Media Private Limi-	051909050495947 IGAGYFKJK2 TRANSFER T	657.00		10,438.97
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300055131544IG AGYHBLR1 TRANSFER TO 4	215.00		10,223.97
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925012646249/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099731162091	1,000.00		9,223.97
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925013690495/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099715162091	700.00		8,523.97
7 Sep 2019	7 Sep 2019	TO TRANSFER-UPI/DR/925017156272/PATIL PR/SRCB/pragvanshp/Loan-	TRANSFER TO 4898906162097	1,500.00		7,023.97
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925022600817/OMKA R BH/PYTM/babusangle/Gift-	TRANSFER TO 4898899162091	200.00		6,823.97
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9019899089IGAG YKKJQ0 TRANSFER TO 459	177.00		6,646.97
8 Sep 2019	8 Sep 2019	TO TRANSFER-UPI/DR/925148607137/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4898289162095	296.00		6,350.97
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925212037243/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898814162091	500.00		5,850.97
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925237402471/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 5099348162097	170.00		5,680.97
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925256512733/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097516162092	205.00		5,475.97
9 Sep 2019	9 Sep 2019	TO TRANSFER-UPI/DR/925215581556/Mr. SIDD/MAHB/siddeshson/Help-	TRANSFER TO 4897656162097	700.00		4,775.97
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB Zomato Media Private Limi-	051909050707184 IGAGYVHZU5 TRANSFER T	462.00		4,313.97
10 Sep 2019	10 Sep 2019	TO TRANSFER-UPI/DR/925320123054/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898832162099	600.00		3,713.97
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925413084689/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4898282162092	131.00		3,582.97
11 Sep 2019	11 Sep 2019	TO TRANSFER-UPI/DR/925415873159/Pradeep /UBIN/q34324716@UPI-	TRANSFER TO 5099506162098	64.00		3,518.97
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925469313272/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097790162095	303.00		3,215.97
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9040178963IGAG ZGMDA3 TRANSFER TO 459	499.00		2,716.97
12 Sep 2019	12 Sep 2019	TO TRANSFER-UPI/DR/925542040556/MOHAMMAD/PYTM/paytmqr281/Payment-	TRANSFER TO 5097789162099	80.00		2,636.97
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925639051136/SWIGGY/YESB/SWIGGY8@yb/P-	TRANSFER TO 5097876162090	345.00		2,291.97
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925630372854/GAIKA WAD/ANDB/Q32945232@-	TRANSFER TO 4898887162095	64.00		2,227.97
13 Sep 2019	13 Sep 2019	TO TRANSFER-UPI/DR/925618301954/OMKA R BH/PYTM/babusangle-	TRANSFER TO 5099642162092	100.00		2,127.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925618339715/OMKA R BH/PYTM/babusangle-	TRANSFER TO 5099657162095	100.00		2,027.97
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925621200961/DHANA SHR/UBIN/sangaledha-	TRANSFER TO 5099629162099	700.00		1,327.97
13 Sep 2019	13 Sep 2019	TO TRANSFER- UPI/DR/925646058033/NILESH L/UTIB/9820255259-	TRANSFER TO 5097880162093	220.00		1,107.97
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925737447714/Paytm/ PYTM/add-money@/Oi-	TRANSFER TO 5097969162096	185.00		922.97
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925812235930/SWIGG Y/YESB/SWIGGY8@yb/P-	TRANSFER TO 4898289162095	251.00		671.97
15 Sep 2019	15 Sep 2019	TO TRANSFER- UPI/DR/925812204669/DHANA SHR/UBIN/sangaledha-	TRANSFER TO 4898933162095	610.00		61.97
16 Sep 2019	16 Sep 2019	BY TRANSFER- UPI/CR/925938777667/Mr SIDDE/MAHB/9664237725/Bill-	TRANSFER FROM 5098804162096		500.00	561.97
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925919624030/OMKA R BH/PYTM/babusangle/UPI-	TRANSFER TO 4898808162098	500.00		61.97
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926248256343/DHANA SHR/UBIN/8850551910/Payme -	TRANSFER FROM 5099037162090		2,300.00	2,361.97
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926213045134/Finnova t/YESB/8880038189/88505-	TRANSFER TO 4898860162095	2,254.00		107.97
19 Sep 2019	19 Sep 2019	BY TRANSFER- NEFT*YESB0000001*N262190 288688437*E-COLLECT ACCOUN-	TRANSFER FROM 3199412044307		2,254.00	2,361.97
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926213089916/Finnova t/YESB/8888880038/88505-	TRANSFER TO 5099554162091	2,254.00		107.97
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926214136860/Siya ram/CORP/Q45308209@/NO RE-	TRANSFER TO 5099585162095	80.00		27.97
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926217152318/99999999 99/XX0330/Disbursal-	MAB00034241267 5 MAB00034241267 5		2,047.00	2,074.97
19 Sep 2019	19 Sep 2019	BY TRANSFER- UPI/CR/926234450584/DHANA SHR/UBIN/8850551910/Payme -	TRANSFER FROM 4898966162097		2,150.00	4,224.97
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926217104354/JRG FINC/HDFC/robocash.p/Colle-	TRANSFER TO 4898742162091	4,150.00		74.97
19 Sep 2019	19 Sep 2019	BY TRANSFER-INB IMPS926217115513/22222222 22/XX2593/Money tran-	MAB00034242737 7 MAB00034242737 7		4,500.00	4,574.97
19 Sep 2019	19 Sep 2019	TO TRANSFER- UPI/DR/926219341347/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898860162095	4,500.00		74.97
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926611595893/99999999 99/XX8320/FTTTransfer-	MAA00035639681 4 MAA00035639681 4		1.00	75.97
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926611082324/11111111 11/XX0070/PC FINANCI-	MAC00034421324 8 MAC00034421324 8		2,500.00	2,575.97
23 Sep 2019	23 Sep 2019	TO TRANSFER- UPI/DR/926611594163/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099358162095	2,500.00		75.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926616018329/97621483 73/XX0002/Account va-	MAB00034447845 4 MAB00034447845 4		1.00	76.97
23 Sep 2019	23 Sep 2019	BY TRANSFER-INB IMPS926616019338/97621483 73/XX0002/Account va-	MAC00034442387 4 MAC00034442387 4		1.00	77.97
23 Sep 2019	23 Sep 2019	TO TRANSFER-INB INDIA_BULLS-	DHKFO6WSAER KOMCNIGAHBPD AT3 TRANSFER	1.00		76.97
24 Sep 2019	24 Sep 2019	BY TRANSFER-INB IMPS926712708171/00000000 00/XX8201/remarks240-	MAC00034485513 6 MAC00034485513 6		3,350.00	3,426.97
24 Sep 2019	24 Sep 2019	TO TRANSFER- UPI/DR/926712354044/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099404162094	3,350.00		76.97
25 Sep 2019	25 Sep 2019	CHQ RET CHARGES--546341	546341	76.97		0.00
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			27.00	27.00
25 Sep 2019	25 Sep 2019	CHQ RET CHARGES--		27.00		0.00
30 Sep 2019	30 Sep 2019	BULK POSTING-Pension-			16,581.00	16,581.00
30 Sep 2019	30 Sep 2019	TO TRANSFER- UPI/DR/927321066977/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 5099362162090	500.00		16,081.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927424838321/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097601162095	188.00		15,893.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927437669583/IRCTC UTS/PYTM/paytm-8727/Oid8-	TRANSFER TO 5097599162094	100.00		15,793.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927413128565/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898818162097	1,000.00		14,793.00
1 Oct 2019	1 Oct 2019	BY TRANSFER- UPI/REV/927413128565-	TRANSFER FROM 4898818162097		1,000.00	15,793.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927415252088/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 4897664162098	300.00		15,493.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927488933274/Bajaj en/PYTM/paytmqr281/Payme-	TRANSFER TO 5097596162097	1,700.00		13,793.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927423562077/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099496162096	1,000.00		12,793.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927469195760/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 5097702162090	294.00		12,499.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927423434915/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 5099483162091	80.00		12,419.00
1 Oct 2019	1 Oct 2019	TO TRANSFER- UPI/DR/927423496382/021191 80/yesb/0211918000/UPI-	TRANSFER TO 4898837162094	500.00		11,919.00
1 Oct 2019	1 Oct 2019	CHQ RET CHARGES--		486.03		11,432.97
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927511987679/OMKA R BH/CITI/babusangle/UPI-	TRANSFER TO 4897666162096	750.00		10,682.97
2 Oct 2019	2 Oct 2019	TO TRANSFER- UPI/DR/927544056496/SWIGG Y/YESB/SWIGGY8@yb/Payme nt-	TRANSFER TO 4898282162092	233.00		10,449.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927600083204/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4898744162099	199.00		10,250.97
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927611587387/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099617162093	1,500.00		8,750.97
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927612365022/OMKAR BH/CITI/babusangle/UPI-	TRANSFER TO 5099600162090	400.00		8,350.97
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927616603187/OMKAR BH/CITI/babusangle/UPI-	TRANSFER TO 4898863162093	400.00		7,950.97
3 Oct 2019	3 Oct 2019	TO TRANSFER-UPI/DR/927646290340/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 5099607162094	195.00		7,755.97
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927712428488/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898888162094	1,000.00		6,755.97
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927736989092/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 4898890162099	170.00		6,585.97
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927715560996/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 4898879162095	500.00		6,085.97
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927760986499/BHAGABAN/UCBA/Q36778204@/Payment-	TRANSFER TO 5099654162098	360.00		5,725.97
4 Oct 2019	4 Oct 2019	TO TRANSFER-UPI/DR/927788585790/MOHAMMAD/PYTM/paytmqr281/Payment-	TRANSFER TO 4898746162097	190.00		5,535.97
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927836769432/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 4898751162090	232.00		5,303.97
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927817511697/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099766162091	500.00		4,803.97
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927844246013/Zomato/PYTM/zomato-ord/NA-	TRANSFER TO 5097981162090	147.00		4,656.97
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927821600702/OMKAR BH/CITI/babusangle/UPI-	TRANSFER TO 5099705162092	300.00		4,356.97
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927936652295/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5098087162098	345.00		4,011.97
6 Oct 2019	6 Oct 2019	TO TRANSFER-UPI/DR/927952835937/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5098073162094	629.00		3,382.97
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/927923366967/CashBean/YESB/2223330006/88505-	TRANSFER TO 5099397162099	2,875.00		507.97
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB Honesty Net Solutions (I) TECH_HNSPL Payments-	917019359IGAHE DEXH6 TRANSFER TO 4599	500.00		7.97
7 Oct 2019	7 Oct 2019	BY TRANSFER-INB IMPS928008768307/9876543210/XX0981/1904150100-	MAA000364801592 MAA000364801592		4,300.00	4,307.97
7 Oct 2019	7 Oct 2019	TO TRANSFER-UPI/DR/928036669023/Zomato/PYTM/zomato-ord/NA-	TRANSFER TO 5097521162095	330.00		3,977.97
8 Oct 2019	8 Oct 2019	TO TRANSFER-UPI/DR/928100349318/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097629162094	338.00		3,639.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928238246317/Navnath /PYTM/paytm-3896/Oid20-	TRANSFER TO 5097707162095	77.00		3,562.97
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928260303340/GANESH S/SBIN/9604781577/Payme-	TRANSFER TO 5099487162097	850.00		2,712.97
9 Oct 2019	9 Oct 2019	TO TRANSFER-UPI/DR/928221842713/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097724162095	265.00		2,447.97
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928311407893/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099583162097	500.00		1,947.97
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928311408913/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099599162099	100.00		1,847.97
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928311934196/OMKAR BH/CITI/babusangle/UPI-	TRANSFER TO 5099588162092	150.00		1,697.97
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928322393986/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097791162095	193.00		1,504.97
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928312125630/OMKAR BH/CITI/babusangle/UPI-	TRANSFER TO 5099605162096	150.00		1,354.97
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928360440674/PRAMOD S/BKID/Q10687576@/Payme-	TRANSFER TO 5099605162096	40.00		1,314.97
10 Oct 2019	10 Oct 2019	TO TRANSFER-UPI/DR/928345597722/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 5099616162094	85.00		1,229.97
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928436224351/Zomato /PYTM/zomato-ord/NA-	TRANSFER TO 5097881162093	252.00		977.97
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928415272892/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099680162096	500.00		477.97
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/928445295637/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 5099657162095	235.00		242.97
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/928518692212/OMKAR BH/CITI/babusangle/UPI-	TRANSFER TO 5099709162098	200.00		42.97
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928620312157/Bharat S/PYTM/paytmqr281/Payme-	TRANSFER TO 5098092162091	18.00		24.97
14 Oct 2019	14 Oct 2019	TO TRANSFER-UPI/DR/928744746181/LAXMI OI/TBSB/Q16718470@/Payme-	TRANSFER TO 4897657162096	20.00		4.97
20 Oct 2019	20 Oct 2019	BY TRANSFER-UPI/CR/929310370096/DHANA SHR/UBIN/8850551910/Payme-	TRANSFER FROM 5099324162095		10.00	14.97
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929330587377/DHANA SHR/UBIN/8850551910/Payme-	TRANSFER TO 5099814162098	10.00		4.97
20 Oct 2019	20 Oct 2019	BY TRANSFER-INB IMPS929310328943/9560604733/XX0063/Branch-	MAC000360407832 MAC000360407832		1,250.00	1,254.97
20 Oct 2019	20 Oct 2019	TO TRANSFER-UPI/DR/929310036026/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099796162095	1,250.00		4.97
24 Oct 2019	24 Oct 2019	BULK POSTING-Pension-			2,140.00	2,144.97
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/929800913681/RELIANCE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097876162090	10.00		2,134.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929811372322/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099692162093	200.00		1,934.97
25 Oct 2019	25 Oct 2019	TO TRANSFER- UPI/DR/929816598937/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099687162090	500.00		1,434.97
26 Oct 2019	26 Oct 2019	BY TRANSFER-INB IMPS929912176882/77389227 07/XX3340/7738922707-	MAC00036438046 5 MAC00036438046 5		1.00	1,435.97
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929948668921/SWIGGY/YESB/SWIGGY8@yib/Payme nt-	TRANSFER TO 5097986162095	272.00		1,163.97
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929916400883/DHANA SHR/UBIN/sangaledha/NO RE-	TRANSFER TO 5099768162099	500.00		663.97
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929917932238/OMKA R BH/CITI/babusangle/Gift-	TRANSFER TO 5099746162094	300.00		363.97
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929960820396/MAA ARBU/RATN/Q97311374@/Pa yme-	TRANSFER TO 4898907162096	92.00		271.97
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929944231250/NILESH L/UTIB/9820255259/NA-	TRANSFER TO 5099712162094	170.00		101.97
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/930038561755/Paytm/ PYTM/add-money@/Oid20191-	TRANSFER TO 5098076162091	20.42		81.55
30 Oct 2019	30 Oct 2019	BY TRANSFER-INB IMPS930321950442/00000000 00/XXNYEX/CFL-000000-	MAC00036693657 2 MAC00036693657 2		1.00	82.55
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930419375438/RELIAN CE/CITI/jio@citiba/Amoun-	TRANSFER TO 5097794162092	10.00		72.55
31 Oct 2019	31 Oct 2019	CSH DEP (CDM)-8850551910-			1,000.00	1,072.55
31 Oct 2019	31 Oct 2019	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,047.55
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		11.80		1,035.75
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930509577644/AKSHA Y S/SBIN/jakshay906/loan-	TRANSFER FROM 5099163162096		20,000.00	21,035.75
1 Nov 2019	1 Nov 2019	TO TRANSFER-INB Paytm Payments Bank LTD-	201911010663061 95131IGAHUUDIE 5 TRANS	8,866.00		12,169.75
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930509670527/Cash Bean/YESB/2223330006/8850-	TRANSFER TO 5099690162094	6,023.00		6,146.75
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930509677408/Finnova t/YESB/8888880038/88505-	TRANSFER TO 5099652162090	1,961.00		4,185.75
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930514196075/MOHA MMED/SBIN/mohammedsh/Sh oes-	TRANSFER TO 5099692162093	1,000.00		3,185.75
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930519746222/OMKA R BH/CITI/babusangle/UPI-	TRANSFER FROM 4899370162095		300.00	3,485.75
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930519982808/GOVIN D C/ORBC/govindgehl/Mobil-	TRANSFER TO 5099690162094	2,100.00		1,385.75

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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 asks for such information.

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

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.