

ANISH AJIT DESAI

B 305/306 KAILASH ESPLANDE LBS MAAccount Branch :VIKHROLI BRANCH

OPP SHREYAS CINE GHATKOPAR WESTAddress :GRO SHOP NO 2

HDFC BANK MUMBAI 400086

GANGA HOU PLOT NO 110

MAHARASHTRA INDIA

City :MUMBAI

State :MAHARASHTRA

Country :INDIA

JOINT HOLDERS :

Phone no. :9619741142

Email :anishdesai9010@gmail.com

Nomination : Registered

Currency :INR

Statement From : 15/11/2020 To : 30/05/2021

Cust ID :8934912

Account No :092899300000312

A/C Open Date :05/06/2018

Account Status :ACTIVE

RTGS/NEFT/ IFSC : YESB0000928 MICR

Transaction D	Value Date	Cheque Num	Description	Debit	Credit	Running Bal
27-May-21	27-May-21	1.0147E+20	REV OF BILLDESKNACH VY		1	233.17
25-May-21	25-May-21	1.1161E+11	NET TXN: BILL		1	232.17
25-May-21	25-May-21	1.3874E+24	UPI/114519166728/From:ani		220	233.17
25-May-21	25-May-21	1.1161E+11	NET TXN: RZF	100		13.17
25-May-21	25-May-21	1.3874E+24	UPI/114506049530/From:ar		100	113.17
23-May-21	23-May-21	1.3874E+24	UPI/114313961	200		13.17
23-May-21	23-May-21	1.3874E+24	UPI/114314316	249		213.17
21-May-21	21-May-21	1.3874E+24	UPI/114111925	50		462.17
20-May-21	20-May-21	1.3874E+24	UPI/11402227	7000		512.17
20-May-21	20-May-21	1.3874E+24	UPI/11402225	25000		7512.17
20-May-21	20-May-21	1.3874E+24	UPI/11402226	25000		32512.17
19-May-21	19-May-21	1.3874E+24	UPI/11393020	500		57512.17
18-May-21	18-May-21	1.3874E+24	UPI/11382033	1000		58012.17
18-May-21	18-May-21	1.3874E+24	UPI/11381323	1000		59012.17
14-May-21	9-May-21	1.0139E+20	REV OF POS TXN DTD:0905		1	60012.17
12-May-21	12-May-21	1.3874E+24	UPI/11320521	60		60011.17
12-May-21	12-May-21	1.3874E+24	IMPS/Bank details validation		1	60071.17
12-May-21	12-May-21	1.3874E+24	UPI/113213941	40		60070.17
12-May-21	12-May-21	1.1161E+11	NET TXN: RZF	100		60110.17
12-May-21	12-May-21	1.3874E+24	UPI/113209590719/From:an		200	60210.17
12-May-21	12-May-21	1.3874E+24	IMPS/Account Validation by		1	60010.17
10-May-21	10-May-21	1.0147E+20	REV OF BILLDESKNACH VY		1	60009.17
10-May-21	10-May-21	1.3874E+24	UPI/11300661	350		60008.17
9-May-21	9-May-21	1.3874E+24	UPI/112919151	225		60358.17
9-May-21	9-May-21	1.3874E+24	UPI/112916271	150		60583.17



9-May-21	9-May-21	2.0211E+19 PCA:0011158:	1		60733.17
9-May-21	9-May-21	1.3874E+24 UPI/11291515	100		60734.17
9-May-21	9-May-21	1.3874E+24 UPI/11291336	140		60834.17
9-May-21	9-May-21	1.1161E+11 NET TXN: BILL	1		60974.17
9-May-21	9-May-21	1.3874E+24 IMPS/Account validation/AP		1	60975.17
8-May-21	8-May-21	1.3874E+24 UPI/11281450	2000		60974.17
8-May-21	8-May-21	2.0211E+19 PCA:0011158:	992.5		62974.17
8-May-21	8-May-21	1.3874E+24 UPI/11281185	36		63966.67
8-May-21	8-May-21	1.3874E+24 UPI/11280706	370		64002.67
7-May-21	7-May-21	1.3874E+24 Funds Trf from XX9716/RRN		1	64372.67
7-May-21	7-May-21	1.003E+20 ACH DR DHA	499		64371.67
7-May-21	7-May-21	1.3874E+24 UPI/11279304	100		64870.67
6-May-21	6-May-21	2.0211E+19 ATD:0011158:	2000		64970.67
5-May-21	5-May-21	1.3874E+24 UPI/11251592	200		66970.67
5-May-21	5-May-21	1.3874E+24 UPI/11251141	424		67170.67
4-May-21	4-May-21	1.3874E+24 UPI/11241204	8930.58		67594.67
3-May-21	3-May-21	1.3874E+24 UPI/11232015	97.98		76525.25
3-May-21	3-May-21	1.0139E+20 REF DTD:300421:LAXMI AU		7.5	76623.23
3-May-21	1-May-21	1.0139E+20 REF DTD:290421:LAXMI AU		3	76615.73
3-May-21	3-May-21	1.0147E+20 REV OF BILLDESKNACH VY		1	76612.73
3-May-21	3-May-21	1.0147E+20 REV OF BILLDESKNACH VY		1	76611.73
3-May-21	3-May-21	1.0147E+20 REV OF BILLDESKNACH VY		1	76610.73
3-May-21	3-May-21	1.0147E+20 REV OF BILLDESKNACH VY		1	76609.73
3-May-21	3-May-21	1.0147E+20 REV OF BILLDESKNACH VY		1	76608.73
3-May-21	3-May-21	1.3874E+24 UPI/11231359	100		76607.73
3-May-21	3-May-21	1.3874E+24 IMPS/9356c32fe474/ONE N		100	76707.73
3-May-21	3-May-21	2.0211E+19 PCA:0011158:	5		76607.73
3-May-21	3-May-21	1.3874E+24 UPI/11230710	308		76612.73
3-May-21	3-May-21	2.0211E+19 PCA:0011158:	100		76920.73
3-May-21	3-May-21	1.3874E+24 IMPS/5c16062e9dc39/ONE		10000	77020.73
3-May-21	3-May-21	2.0211E+19 PCA:0011158:	10118		67020.73
3-May-21	3-May-21	1.3874E+24 UPI/11230100	299		77138.73
3-May-21	3-May-21	1.3874E+24 UPI/11230098	100		77437.73
2-May-21	2-May-21	1.3874E+24 UPI/11222244	502		77537.73
2-May-21	2-May-21	1.1161E+11 NET TXN: BILL	1		78039.73
2-May-21	2-May-21	1.1161E+11 NET TXN: BILL	1		78040.73
2-May-21	2-May-21	1.1161E+11 NET TXN: BILL	1		78041.73
2-May-21	2-May-21	1.1161E+11 NET TXN: BILL	1		78042.73
2-May-21	2-May-21	1.1161E+11 NET TXN: BILL	1		78043.73
2-May-21	2-May-21	2.0211E+19 PCA:0011158:	996		78044.73
2-May-21	2-May-21	1.3874E+24 UPI/11220934	250		79040.73
2-May-21	2-May-21	1.3874E+24 UPI/11220132	100		79290.73
2-May-21	2-May-21	1.3874E+24 UPI/11220030	645		79390.73
1-May-21	1-May-21	1.3874E+24 IMPS/1619884911919/BAJA		1	80035.73
1-May-21	1-May-21	1.3874E+24 UPI/112112509109/From:go		3	80034.73
1-May-21	1-May-21	1.3874E+24 UPI/112100707245/From:gc		4	80031.73



1-May-21	1-May-21	1.3874E+24 UPI/112100694908/From:go	6	80027.73
1-May-21	1-May-21	1.3874E+24 UPI/11210068	49	80021.73
30-Apr-21	30-Apr-21	2.021E+19 PCA:0011158:	430	80070.73
30-Apr-21	30-Apr-21	1.3874E+24 IMPS/NA/XXX	2000	80500.73
30-Apr-21	30-Apr-21	1.3874E+24 IMPS/NA/XXX	139	82500.73
30-Apr-21	30-Apr-21	1.3874E+24 UPI/11201758	160	82639.73
30-Apr-21	30-Apr-21	1.3874E+24 UPI/11201696	600	82799.73
30-Apr-21	30-Apr-21	1.3874E+24 UPI/11201247	164	83399.73
30-Apr-21	30-Apr-21	2.021E+19 PCA:0011158:	1000	83563.73
30-Apr-21	30-Apr-21	1.3874E+24 UPI/11204702	100	84563.73
29-Apr-21	29-Apr-21	2.021E+19 PCA:0011158:	400	84663.73
28-Apr-21	28-Apr-21	1.0139E+20 REF DTD:260421:LAXMI AU	6	85063.73
28-Apr-21	28-Apr-21	1.0139E+20 REF DTD:250421:LAXMI AU	7.5	85057.73
27-Apr-21	27-Apr-21	1.3874E+24 UPI/11171077	15500	85050.23
26-Apr-21	26-Apr-21	1.3874E+24 UPI/111620853976/From:shi	25000	100550.23
26-Apr-21	26-Apr-21	1.3874E+24 UPI/11161922	284	75550.23
26-Apr-21	26-Apr-21	2.021E+19 PCA:0011158:	800	75834.23
25-Apr-21	25-Apr-21	1.3874E+24 UPI/111522368252/From:m	25000	76634.23
25-Apr-21	25-Apr-21	1.3874E+24 UPI/111522344484/From:m	25000	51634.23
25-Apr-21	25-Apr-21	1.3874E+24 UPI/111522342769/From:m	25000	26634.23
25-Apr-21	25-Apr-21	1.3874E+24 UPI/11152072	480	1634.23
25-Apr-21	25-Apr-21	2.021E+19 PCA:0011158:	1000	2114.23
25-Apr-21	25-Apr-21	2.021E+19 PCA:0011158:	1320	3114.23
24-Apr-21	24-Apr-21	1.3874E+24 UPI/11141527	40	4434.23
24-Apr-21	24-Apr-21	1.3874E+24 UPI/111413574201/From:dn	1000	4474.23
24-Apr-21	24-Apr-21	1.3874E+24 UPI/11141022	2500	3474.23
24-Apr-21	24-Apr-21	1.3874E+24 UPI/111410617032/From:dn	2500	5974.23
22-Apr-21	21-Apr-21	1.0139E+20 REF DTD:190421:LAXMI AU	1.5	3474.23
22-Apr-21	22-Apr-21	1.3874E+24 UPI/11121722	128	3472.73
22-Apr-21	22-Apr-21	1.3874E+24 UPI/11121320	140	3600.73
21-Apr-21	22-Apr-21	1.3874E+24 UPI/11112340	222	3740.73
21-Apr-21	21-Apr-21	1.3874E+24 UPI/11112326	100	3962.73
21-Apr-21	21-Apr-21	1.3874E+24 UPI/11111806	500	4062.73
21-Apr-21	21-Apr-21	1.3874E+24 UPI/11111210	171	4562.73
21-Apr-21	21-Apr-21	1.3874E+24 UPI/11110833	1100	4733.73
20-Apr-21	20-Apr-21	1.3874E+24 UPI/111028785053/From:pti	3.83	5833.73
19-Apr-21	19-Apr-21	1.3874E+24 UPI/11091700	1245	5829.9
19-Apr-21	19-Apr-21	1.3874E+24 UPI/11091693	1251	7074.9
19-Apr-21	19-Apr-21	2.4149E+24 005881300001176/KoinoDi	8288.65	8325.9
19-Apr-21	19-Apr-21	1.3874E+24 UPI/11091308	220	37.25
19-Apr-21	19-Apr-21	1.3874E+24 UPI/11090853	397	257.25
19-Apr-21	19-Apr-21	2.021E+19 PCA:0011158:	200	654.25
18-Apr-21	18-Apr-21	1.3874E+24 UPI/11082113	223	854.25
17-Apr-21	17-Apr-21	1.3874E+24 UPI/11071656	500	1077.25
17-Apr-21	17-Apr-21	1.3874E+24 UPI/11071431	8919.54	1577.25
17-Apr-21	17-Apr-21	1.3874E+24 UPI/110713445188/From:shi	2900	10496.79



17-Apr-21	17-Apr-21	1.3874E+24 UPI/110711718	149		7596.79
16-Apr-21	16-Apr-21	2.4149E+24 005881300001176/KoinoDis		7674.29	7745.79
15-Apr-21	15-Apr-21	1.3874E+24 UPI/11052148	8257.9		71.5
15-Apr-21	15-Apr-21	1.3874E+24 UPI/110521632319/From:ani		150	8329.4
15-Apr-21	15-Apr-21	1.3874E+24 UPI/11051851	200		8179.4
15-Apr-21	15-Apr-21	2.021E+19 ATD:0011158	500		8379.4
15-Apr-21	15-Apr-21	1.3874E+24 UPI/110515682175/From:dn		580	8879.4
15-Apr-21	15-Apr-21	1.3874E+24 UPI/110512945144/From:an		1449	8299.4
15-Apr-21	15-Apr-21	3.2822E+24 NEFT Cr-RATN0000999-TF		500	6850.4
15-Apr-21	15-Apr-21	1.3874E+24 UPI/11050818	80		6350.4
14-Apr-21	14-Apr-21	1.3874E+24 UPI/11041912	1000		6430.4
14-Apr-21	14-Apr-21	1.3874E+24 IMPS/DisbursalkB210414RC		2193	7430.4
14-Apr-21	14-Apr-21	1.3874E+24 UPI/11041809	2000		5237.4
14-Apr-21	14-Apr-21	2.4149E+24 005881300001176/KoinoDis		7105.18	7237.4
14-Apr-21	14-Apr-21	1.3874E+24 UPI/11041175	7646.46		132.22
14-Apr-21	14-Apr-21	1.3874E+24 UPI/110411845482/From:dn		150	7778.68
14-Apr-21	14-Apr-21	1.3874E+24 UPI/110411460430/From:an		120	7628.68
14-Apr-21	14-Apr-21	1.3874E+24 UPI/110411459743/From:ani		1000	7508.68
14-Apr-21	14-Apr-21	1.3874E+24 UPI/110410455784/From:dn		6500	6508.68
14-Apr-21	14-Apr-21	1.3874E+24 UPI/11041096	30		8.68
14-Apr-21	14-Apr-21	1.3874E+24 UPI/11040768	199		38.68
14-Apr-21	14-Apr-21	1.3874E+24 UPI/110407447728/From:an		100	237.68
14-Apr-21	14-Apr-21	2.021E+19 PCA:0011158	649		137.68
14-Apr-21	14-Apr-21	1.3874E+24 UPI/110400778198/From:dn		700	786.68
13-Apr-21	13-Apr-21	1.3874E+24 UPI/11032082	6500		86.68
13-Apr-21	13-Apr-21	2.4149E+24 005881300001176/KoinoDis		6578.71	6586.68
13-Apr-21	13-Apr-21	1.3874E+24 UPI/11031884	1499		7.97
13-Apr-21	13-Apr-21	1.3874E+24 IMPS/52/ANISHAJITDESAI/		100	1506.97
13-Apr-21	13-Apr-21	1.3874E+24 UPI/11031832	500		1406.97
13-Apr-21	13-Apr-21	1.3874E+24 UPI/11031347	20		1906.97
13-Apr-21	13-Apr-21	1.3874E+24 UPI/11030955	7122.52		1926.97
13-Apr-21	13-Apr-21	1.3874E+24 IMPS/Bank details validation		1	9049.49
13-Apr-21	13-Apr-21	2.4149E+24 005881300001176/KoinoDis		5513.2	9048.49
13-Apr-21	13-Apr-21	1.3874E+24 UPI/11030539	1245		3535.29
13-Apr-21	13-Apr-21	1.3874E+24 UPI/11030539	1251		4780.29
13-Apr-21	12-Apr-21	1.3874E+24 IMPS/Account validation/As		1	6031.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/11022312	200		6030.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/11021875	1000		6230.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/110217607351/From:an		300	7230.29
12-Apr-21	12-Apr-21	1.3874E+24 IMPS/DisbursalkB210412PB		2182	6930.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/11021123	90		4748.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/11021134	1000		4838.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/110211555685/From:dn		500	5838.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/11021121	190		5338.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/110211124091/From:dn		500	5528.29
12-Apr-21	12-Apr-21	1.3874E+24 UPI/11021107	480		5028.29



11-Apr-21	11-Apr-21	1.3874E+24 UPI/11011479	300		5508.29
11-Apr-21	11-Apr-21	1.3874E+24 UPI/110114474022/From:dn		300	5808.29
11-Apr-21	11-Apr-21	1.3874E+24 UPI/11011475	500		5508.29
11-Apr-21	11-Apr-21	1.3874E+24 UPI/11011095	440		6008.29
11-Apr-21	11-Apr-21	1.3874E+24 UPI/11011092	65		6448.29
11-Apr-21	11-Apr-21	1.3874E+24 UPI/11011082	200		6513.29
10-Apr-21	10-Apr-21	1.3874E+24 UPI/11002336	100		6713.29
10-Apr-21	10-Apr-21	2.021E+19 PCA:0011158	198.5		6813.29
10-Apr-21	6-Apr-21	1.0029E+20 REV OF POS TXN DTD:0604		1	7011.79
10-Apr-21	10-Apr-21	1.3874E+24 IMPS/52/ANISHAJITDESAI/		7000	7010.79
10-Apr-21	10-Apr-21	1.3874E+24 UPI/11001265	2000		10.79
9-Apr-21	9-Apr-21	1.3874E+24 UPI/109947750492/From:pt		1.13	2010.79
9-Apr-21	9-Apr-21	1.3874E+24 UPI/109947746298/From:ptr		1.43	2009.66
9-Apr-21	9-Apr-21	1.3874E+24 UPI/109947745110/From:ptr		5.25	2008.23
8-Apr-21	8-Apr-21	1.3874E+24 IMPS/Ac emi/SIDDHI MANC		2000	2002.98
7-Apr-21	7-Apr-21	1.0139E+20 REF DTD:050421:VIKHROLI		1.5	2.98
7-Apr-21	7-Apr-21	1.3874E+24 IMPS/Account validation/Asl		1	1.48
7-Apr-21	7-Apr-21	##### UPI/1097093€	5		0.48
7-Apr-21	7-Apr-21	1.3874E+24 UPI/1097064€	1126		5.48
7-Apr-21	7-Apr-21	1.3874E+24 UPI/1097064€	1126		1131.48
7-Apr-21	7-Apr-21	1.3874E+24 UPI/109706382396/From:91		30	2257.48
6-Apr-21	6-Apr-21	1.3874E+24 IMPS/CashBean Disburseme		2000	2227.48
6-Apr-21	6-Apr-21	1.6478E+24 IMPS/NA/XXX	6500		227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/1096204€	10000		6727.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109620929785/From:dr		6500	16727.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/1096203€	20000		10227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10962034	20000		30227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109620871279/From:dn		10000	50227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109620851832/From:dn		10000	40227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109620837133/From:dn		10000	30227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109620822021/From:dn		10000	20227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109620807532/From:dr		10000	10227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10961921	600		227.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10961811	111		827.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10961843	320		938.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109618233097/From:91		500	1258.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10961308	430		758.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109613096441/From:91		1000	1188.48
6-Apr-21	6-Apr-21	2.021E+19 PCA:0011158	1		188.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10960901	100		189.48
6-Apr-21	6-Apr-21	2.4149E+24 005881300001166/verificat		1	289.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10960743	99		288.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/10960105	1245		387.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109601646697/From:91		1000	1632.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/109601646611/From:91		1	632.48
6-Apr-21	6-Apr-21	1.3874E+24 UPI/1096004€	234.82		631.48



5-Apr-21	5-Apr-21	1.3874E+24 UPI/10952332	1251		866.3
5-Apr-21	5-Apr-21	1.3874E+24 IMPS/Bank Account Validati		1	2117.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/10952131	99		2116.3
5-Apr-21	5-Apr-21	1.3874E+24 IMPS/DisbursalkB210405NF		2170	2215.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/10952021	3500		45.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/1095202C	20000		3545.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/1095201E	20000		23545.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/109520698209/From:dr		13500	43545.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/109520650718/From:dr		20000	30045.3
5-Apr-21	5-Apr-21	1.6478E+24 IMPS/NA/XXX	50000		10045.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/109520180664/From:dr		20000	60045.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/109520161669/From:dn		20000	40045.3
5-Apr-21	5-Apr-21	1.3874E+24 UPI/109520121557/From:dr		20000	20045.3
5-Apr-21	5-Apr-21	2.021E+19 PCA:0011158	200		45.3
4-Apr-21	4-Apr-21	1.3874E+24 UPI/10941911	1245		245.3
4-Apr-21	4-Apr-21	1.3874E+24 UPI/10941903	1251		1490.3
4-Apr-21	4-Apr-21	1.3874E+24 UPI/10941728	400		2741.3
4-Apr-21	4-Apr-21	1.3874E+24 IMPS/DisbursalkB210404IS		2140	3141.3
3-Apr-21	3-Apr-21	1.3874E+24 UPI/10932202	500		1001.3
3-Apr-21	3-Apr-21	1.3874E+24 UPI/10932118	1000		1501.3
3-Apr-21	3-Apr-21	1.3874E+24 UPI/10932153	1500		2501.3
3-Apr-21	3-Apr-21	1.3874E+24 UPI/10932101	900		4001.3
3-Apr-21	3-Apr-21	1.3874E+24 UPI/10931074	100		4901.3
3-Apr-21	3-Apr-21	1.3874E+24 UPI/10931849	1000		5001.3
3-Apr-21	3-Apr-21	1.3874E+24 UPI/109318470147/From:shi		6000	6001.3
2-Apr-21	2-Apr-21	1.3874E+24 UPI/10922031	90		1.3
2-Apr-21	2-Apr-21	1.3874E+24 UPI/10921934	154		91.3
2-Apr-21	2-Apr-21	1.3874E+24 UPI/10927365	149		245.3
2-Apr-21	2-Apr-21	1.3874E+24 IMPS/AccVerifyKB2104020		1	394.3
2-Apr-21	2-Apr-21	1.3874E+24 UPI/10921139	150		393.3
2-Apr-21	2-Apr-21	1.3874E+24 UPI/10921138	111		543.3
2-Apr-21	2-Apr-21	1.3874E+24 UPI/10921134	20		654.3
2-Apr-21	2-Apr-21	1.3874E+24 UPI/10921132	2000		674.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/10912233	40		2674.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/10912108	90		2714.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/109121291502/From:go		5	2804.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/10912147	200		2799.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/10911942	100		2999.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/109119093937/From:shi		3000	3099.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/10911630	80		99.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/10911524	1000		179.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/10911436	200		1179.3
1-Apr-21	1-Apr-21	1.3874E+24 UPI/109112156684/From:shi		1200	1379.3
1-Apr-21	31-Mar-21	CHBATC092Credit Interest Capitalised		74	179.3
31-Mar-21	31-Mar-21	1.3874E+24 UPI/109018463349/From:sh		100	105.3
30-Mar-21	29-Mar-21	1.0139E+20 REF DTD:260321:BROADW		3.75	5.3



29-Mar-21	29-Mar-21	1.3874E+24 UPI/10888330	100		1.55
29-Mar-21	29-Mar-21	1.3874E+24 UPI/108816201998/From:sic		100	101.55
29-Mar-21	29-Mar-21	2.021E+19 PCA:0011158:	199		1.55
29-Mar-21	29-Mar-21	1.3874E+24 UPI/108800119702/From:dr		200	200.55
28-Mar-21	28-Mar-21	1.3874E+24 UPI/10870138	25		0.55
28-Mar-21	28-Mar-21	1.3874E+24 UPI/108701370167/From:dn		20	25.55
27-Mar-21	27-Mar-21	2.021E+19 PCA:0011158:	63.61		5.55
27-Mar-21	27-Mar-21	1.3874E+24 UPI/1086208E	40		69.16
27-Mar-21	27-Mar-21	1.3874E+24 UPI/10861809	190		109.16
27-Mar-21	27-Mar-21	1.3874E+24 UPI/10861854	110		299.16
27-Mar-21	27-Mar-21	1.3874E+24 UPI/10863612	49		409.16
27-Mar-21	27-Mar-21	1.3874E+24 UPI/10861135	1000		458.16
27-Mar-21	27-Mar-21	1.3874E+24 UPI/10861095	300		1458.16
26-Mar-21	26-Mar-21	2.021E+19 PCA:0011158:BROADWAY		MUM	500
26-Mar-21	26-Mar-21	1.3874E+24 UPI/10851978	249		2258.16
26-Mar-21	26-Mar-21	2.021E+19 PCA:0011158:	500		2507.16
26-Mar-21	26-Mar-21	1.3874E+24 UPI/10851202	100		3007.16
26-Mar-21	26-Mar-21	1.3874E+24 UPI/10851152	1000		3107.16
26-Mar-21	26-Mar-21	1.3874E+24 UPI/10851197	39		4107.16
26-Mar-21	26-Mar-21	2.021E+19 PCA:0011158:	2500		4146.16
26-Mar-21	26-Mar-21	1.3874E+24 UPI/10850991	500		6646.16
25-Mar-21	25-Mar-21	1.3874E+24 UPI/10842330	1798.99		7146.16
25-Mar-21	25-Mar-21	1.3874E+24 UPI/10842311	169.98		8945.15
25-Mar-21	25-Mar-21	1.3874E+24 UPI/10841653	235		9115.13
25-Mar-21	25-Mar-21	1.3874E+24 UPI/10841647	50		9350.13
25-Mar-21	25-Mar-21	2.021E+19 PCA:0011158:	1075		9400.13
25-Mar-21	25-Mar-21	1.3874E+24 UPI/10841444	500		10475.13
25-Mar-21	25-Mar-21	1.3874E+24 UPI/10840057	430		10975.13
25-Mar-21	25-Mar-21	1.3874E+24 UPI/10840054	430		11405.13
24-Mar-21	24-Mar-21	1.3874E+24 UPI/10832197	138		11835.13
24-Mar-21	24-Mar-21	2.021E+19 PCA:0011158:	470		11973.13
24-Mar-21	24-Mar-21	2.021E+19 PCA:0011158:	2565		12443.13
24-Mar-21	24-Mar-21	2.021E+19 PCA:0011158:	1000		15008.13
24-Mar-21	24-Mar-21	2.021E+19 PCA:0011158:	496.25		16008.13
24-Mar-21	24-Mar-21	2.021E+19 PCA:0011158:	2550		16504.38
23-Mar-21	23-Mar-21	1.3874E+24 UPI/108220132835/From:gc		5	19054.38
23-Mar-21	23-Mar-21	1.3874E+24 UPI/108220106242/From:gc		5	19049.38
23-Mar-21	23-Mar-21	1.3874E+24 UPI/1082200E	221		19044.38
23-Mar-21	23-Mar-21	2.021E+19 PCA:0011158:	300		19265.38
23-Mar-21	23-Mar-21	1.3874E+24 UPI/10821874	335		19565.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10812046	18		19900.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10812038	20		19918.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10812019	72		19938.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10811926	60		20010.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10811876	280		20070.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10811770	580		20350.38



22-Mar-21	22-Mar-21	1.3874E+24 UPI/10811321:	200	20930.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10811396	5000	21130.38
22-Mar-21	22-Mar-21	2.021E+19 PCA:0011158:	250	26130.38
22-Mar-21	22-Mar-21	2.021E+19 PCA:0011158:	1120	26380.38
22-Mar-21	22-Mar-21	1.3874E+24 UPI/10811029	700	27500.38
21-Mar-21	21-Mar-21	1.3874E+24 UPI/10802025	280.01	28200.38
21-Mar-21	21-Mar-21	1.3874E+24 UPI/1080120C	67	28480.39
21-Mar-21	21-Mar-21	1.3874E+24 UPI/10801293	110	28547.39
21-Mar-21	21-Mar-21	1.3874E+24 UPI/10801278	820	28657.39
21-Mar-21	21-Mar-21	1.3874E+24 UPI/10801187	390	29477.39
20-Mar-21	20-Mar-21	1.3874E+24 UPI/10792292	150	29867.39
20-Mar-21	20-Mar-21	1.3874E+24 UPI/10791926	37	30017.39
20-Mar-21	20-Mar-21	1.3874E+24 UPI/10791786	55	30054.39
20-Mar-21	20-Mar-21	1.3874E+24 UPI/10791783	519	30109.39
19-Mar-21	19-Mar-21	1.3874E+24 UPI/10782256	80	30628.39
19-Mar-21	19-Mar-21	2.021E+19 PCA:0011158:	884	30708.39
19-Mar-21	19-Mar-21	2.021E+19 PCA:0011158:	500	31592.39
19-Mar-21	19-Mar-21	1.3874E+24 UPI/10782015	1832	32092.39
19-Mar-21	19-Mar-21	2.021E+19 PCA:0011158:	179	33924.39
19-Mar-21	19-Mar-21	2.021E+19 PCA:0011158:	264	34103.39
19-Mar-21	19-Mar-21	1.3874E+24 UPI/10783591	600	34367.39
19-Mar-21	19-Mar-21	1.3874E+24 UPI/10781112	765	34967.39
18-Mar-21	18-Mar-21	2.021E+19 PCA:0011158:	158	35732.39
18-Mar-21	18-Mar-21	2.021E+19 PCA:0011158:	150	35890.39
18-Mar-21	18-Mar-21	2.021E+19 PCA:0011158:	872	36040.39
17-Mar-21	17-Mar-21	1.3874E+24 UPI/10762330	80	36912.39
17-Mar-21	17-Mar-21	1.3874E+24 UPI/10762164	70	36992.39
17-Mar-21	17-Mar-21	1.3874E+24 UPI/10762125	500	37062.39
17-Mar-21	17-Mar-21	1.3874E+24 UPI/10762101	500	37562.39
17-Mar-21	17-Mar-21	2.021E+19 PCA:0011158:	870	38062.39
17-Mar-21	17-Mar-21	2.021E+19 PCA:0011158:	750	38932.39
16-Mar-21	16-Mar-21	1.3874E+24 UPI/10751912	1000	39682.39
15-Mar-21	15-Mar-21	1.3874E+24 UPI/10742078	450	40682.39
15-Mar-21	15-Mar-21	2.021E+19 PCA:0011158:	835	41132.39
15-Mar-21	15-Mar-21	1.3874E+24 UPI/10741518	60	41967.39
15-Mar-21	15-Mar-21	1.3874E+24 UPI/10741168	65	42027.39
15-Mar-21	15-Mar-21	1.3874E+24 UPI/10742283	1400	42092.39
14-Mar-21	14-Mar-21	2.021E+19 PCA:0011158:	20	43492.39
14-Mar-21	14-Mar-21	1.3874E+24 UPI/10732083	205	43512.39
14-Mar-21	14-Mar-21	2.021E+19 PCA:0011158:	1360	43717.39
14-Mar-21	14-Mar-21	1.3874E+24 UPI/10731966	405	45077.39
14-Mar-21	14-Mar-21	1.3874E+24 UPI/10731262	1000	45482.39
14-Mar-21	14-Mar-21	1.3874E+24 UPI/10731290	24	46482.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10722137	378	46506.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10722103	60	46884.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/1072203C	140	46944.39



13-Mar-21	13-Mar-21	1.3874E+24 UPI/10721801	1000		47084.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10721584	40		48084.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10721446	3500		48124.39
13-Mar-21	13-Mar-21	2.021E+19 PCA:0011158:	5490		51624.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10727381	100		57114.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10727374	410		57214.39
13-Mar-21	13-Mar-21	1.3874E+24 IMPS/NA/XXX	16974		57624.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10721073	5000		74598.39
13-Mar-21	13-Mar-21	1.3874E+24 UPI/10721068	3500		79598.39
12-Mar-21	12-Mar-21	1.3874E+24 IMPS/NA/XXX	16000		83098.39
12-Mar-21	12-Mar-21	3.2822E+24 NEFT Cr-HDFC0000240-P		99095.85	99098.39
12-Mar-21	12-Mar-21	1.3874E+24 IMPS/NA/XXX	28500		2.54
12-Mar-21	12-Mar-21	1.3874E+24 UPI/107111455511/From:dn		8500	28502.54
12-Mar-21	12-Mar-21	1.3874E+24 UPI/107111430149/From:dn		10000	20002.54
12-Mar-21	12-Mar-21	1.3874E+24 UPI/107111422764/From:dn		10000	10002.54
11-Mar-21	11-Mar-21	1.3874E+24 UPI/10702120	100		2.54
11-Mar-21	11-Mar-21	1.3874E+24 UPI/10701458	10		102.54
11-Mar-21	11-Mar-21	1.3874E+24 UPI/10701455	500		112.54
11-Mar-21	11-Mar-21	1.3874E+24 UPI/107012818457/From:dn		50	612.54
11-Mar-21	11-Mar-21	1.3874E+24 UPI/107011858461/From:dn		50	562.54
11-Mar-21	11-Mar-21	1.3874E+24 UPI/10701185	180		512.54
10-Mar-21	10-Mar-21	1.3874E+24 UPI/10692168	300		692.54
10-Mar-21	10-Mar-21	1.3874E+24 UPI/10692179	10		992.54
10-Mar-21	10-Mar-21	1.3874E+24 UPI/10691372	20		1002.54
10-Mar-21	10-Mar-21	1.3874E+24 UPI/10691361	540		1022.54
10-Mar-21	10-Mar-21	2.021E+19 PCA:0011158:	496.25		1562.54
9-Mar-21	9-Mar-21	1.3874E+24 UPI/10682294	60		2058.79
9-Mar-21	9-Mar-21	1.3874E+24 UPI/10682208	60		2118.79
9-Mar-21	9-Mar-21	1.3874E+24 UPI/10682183	200		2178.79
9-Mar-21	8-Mar-21	1.3874E+24 UPI/10680075	72		2378.79
8-Mar-21	8-Mar-21	1.3874E+24 UPI/10672365	54		2450.79
8-Mar-21	8-Mar-21	1.3874E+24 UPI/106762652177/From:pa		100	2504.79
8-Mar-21	8-Mar-21	1.3874E+24 UPI/10671330	40		2404.79
8-Mar-21	8-Mar-21	1.3874E+24 UPI/10671325	90		2444.79
8-Mar-21	8-Mar-21	1.3874E+24 UPI/10671216	500		2534.79
8-Mar-21	8-Mar-21	1.3874E+24 UPI/10670855	100		3034.79
7-Mar-21	7-Mar-21	1.3874E+24 UPI/10661949	500		3134.79
7-Mar-21	7-Mar-21	2.021E+19 PCA:0011158:	390		3634.79
7-Mar-21	7-Mar-21	1.3874E+24 UPI/10661481	100		4024.79
7-Mar-21	7-Mar-21	1.3874E+24 UPI/10660014	120		4124.79
6-Mar-21	7-Mar-21	1.3874E+24 UPI/10652360	90		4244.79
6-Mar-21	6-Mar-21	1.3874E+24 UPI/10652317	20		4334.79
6-Mar-21	6-Mar-21	1.3874E+24 IMPS/NA/XXX	3000		4354.79
6-Mar-21	6-Mar-21	1.3874E+24 UPI/10651303	299		7354.79
6-Mar-21	6-Mar-21	1.3874E+24 UPI/10651033	50		7653.79
6-Mar-21	6-Mar-21	1.3874E+24 UPI/10651032	50		7703.79



6-Mar-21	6-Mar-21	1.3874E+24 UPI/1065088E	100		7753.79
6-Mar-21	6-Mar-21	1.3874E+24 UPI/1065088E	137.79		7853.79
5-Mar-21	5-Mar-21	1.3874E+24 UPI/10642328	1000		7991.58
5-Mar-21	5-Mar-21	1.3874E+24 UPI/1064230C	80		8991.58
5-Mar-21	5-Mar-21	1.3874E+24 UPI/10641816	36		9071.58
5-Mar-21	5-Mar-21	1.3874E+24 UPI/106404748580/From:gc		25	9107.58
5-Mar-21	5-Mar-21	1.3874E+24 UPI/106404748490/From:gc		25	9082.58
5-Mar-21	5-Mar-21	1.3874E+24 UPI/1064024E	25		9057.58
5-Mar-21	5-Mar-21	1.3874E+24 UPI/1064024E	25		9082.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10632291	6938		9107.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10632114	20		16045.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10632112	46		16065.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10632119	41		16111.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10632044	90		16152.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10631928	1000		16242.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10631858	500		17242.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/106317434364/From:dn		10000	17742.58
4-Mar-21	4-Mar-21	1.3874E+24 UPI/10631499	3257		7742.58
3-Mar-21	3-Mar-21	1.3874E+24 UPI/10621046	300		10999.58
3-Mar-21	3-Mar-21	1.3874E+24 UPI/1062002E	1000		11299.58
2-Mar-21	2-Mar-21	1.3874E+24 UPI/10611925	898		12299.58
2-Mar-21	2-Mar-21	1.3874E+24 UPI/10611836	600		13197.58
2-Mar-21	2-Mar-21	1.3874E+24 UPI/10611368	1686		13797.58
2-Mar-21	2-Mar-21	1.3874E+24 UPI/10610670	142		15483.58
1-Mar-21	1-Mar-21	1.3874E+24 UPI/1060228E	150		15625.58
1-Mar-21	1-Mar-21	1.3874E+24 UPI/10602184	3000		15775.58
1-Mar-21	1-Mar-21	2.021E+19 PCA:0011158E	300		18775.58
1-Mar-21	1-Mar-21	2.021E+19 PCA:0011158E	1586		19075.58
1-Mar-21	1-Mar-21	2.021E+19 PCA:0011158E	240		20661.58
1-Mar-21	1-Mar-21	1.3874E+24 UPI/1060633E	89		20901.58
28-Feb-21	28-Feb-21	1.3874E+24 UPI/1059234E	500		20990.58
28-Feb-21	28-Feb-21	1.3874E+24 UPI/1059222E	20		21490.58
28-Feb-21	28-Feb-21	1.3874E+24 UPI/10592139	10		21510.58
28-Feb-21	28-Feb-21	2.021E+19 PCA:0011158E	4305		21520.58
28-Feb-21	28-Feb-21	1.3874E+24 UPI/10594144	49		25825.58
28-Feb-21	28-Feb-21	2.021E+19 PCA:0011158E	920		25874.58
27-Feb-21	27-Feb-21	1.3874E+24 UPI/1058227E	150		26794.58
27-Feb-21	27-Feb-21	1.3874E+24 UPI/1058225E	210		26944.58
27-Feb-21	27-Feb-21	1.3874E+24 UPI/1058215E	19		27154.58
27-Feb-21	27-Feb-21	1.3874E+24 UPI/1058150E	100		27173.58
26-Feb-21	26-Feb-21	1.3874E+24 UPI/10572324	886		27273.58
26-Feb-21	26-Feb-21	1.3874E+24 UPI/10579851	249		28159.58
26-Feb-21	26-Feb-21	1.3874E+24 UPI/1057026E	30		28408.58
25-Feb-21	25-Feb-21	1.3874E+24 UPI/1056210E	100		28438.58
25-Feb-21	25-Feb-21	3.2822E+24 NEFT Cr-HDFC0000240-P		28535.76	28538.58
20-Feb-21	20-Feb-21	1.3874E+24 UPI/10511906	1000		2.82



20-Feb-21	20-Feb-21	1.3874E+24 UPI/105119712784/From:dn	1000	1002.82
18-Feb-21	18-Feb-21	1.3874E+24 UPI/10491777	50	2.82
17-Feb-21	17-Feb-21	1.3874E+24 UPI/10481368	449.1	52.82
17-Feb-21	17-Feb-21	1.3874E+24 UPI/104811837683/From:dn	500	501.92
14-Feb-21	14-Feb-21	1.6478E+24 IMPS/NA/XXX	28500	1.92
14-Feb-21	14-Feb-21	1.3874E+24 UPI/104513057092/From:dr	8500	28501.92
14-Feb-21	14-Feb-21	1.3874E+24 UPI/104513050753/From:dr	10000	20001.92
14-Feb-21	14-Feb-21	1.3874E+24 UPI/104513044039/From:dr	10000	10001.92
12-Feb-21	12-Feb-21	1.3874E+24 UPI/10431631	54	1.92
10-Feb-21	10-Feb-21	1.3874E+24 UPI/104112485083/From:go	5	55.92
10-Feb-21	10-Feb-21	1.3874E+24 UPI/10411246	500	50.92
10-Feb-21	10-Feb-21	1.3874E+24 UPI/104112239957/From:dn	500	550.92
9-Feb-21	9-Feb-21	1.3874E+24 UPI/1040204E	1000	50.92
9-Feb-21	9-Feb-21	1.3874E+24 UPI/1040204C	1000	1050.92
9-Feb-21	9-Feb-21	1.3874E+24 UPI/104020320710/From:sic	2000	2050.92
9-Feb-21	9-Feb-21	1.3874E+24 UPI/10409001	150	50.92
8-Feb-21	9-Feb-21	1.3874E+24 UPI/10398951	500	200.92
8-Feb-21	9-Feb-21	1.3874E+24 UPI/103923800949/From:dr	500	700.92
8-Feb-21	8-Feb-21	1.3874E+24 UPI/10397704	300	200.92
8-Feb-21	8-Feb-21	1.3874E+24 UPI/103911726783/From:dn	500	500.92
7-Feb-21	7-Feb-21	1.3874E+24 UPI/10382127	200	0.92
7-Feb-21	7-Feb-21	1.3874E+24 UPI/103821187715/From:dn	200	200.92
7-Feb-21	7-Feb-21	1.3874E+24 UPI/10381898	10	0.92
7-Feb-21	7-Feb-21	1.3874E+24 UPI/10381272	40	10.92
6-Feb-21	6-Feb-21	1.3874E+24 UPI/10371862	300	50.92
5-Feb-21	5-Feb-21	1.3874E+24 UPI/103610467075/From:9C	300	350.92
3-Feb-21	3-Feb-21	1.3874E+24 UPI/10341100	450	50.92
3-Feb-21	3-Feb-21	1.3874E+24 UPI/103409450256/From:dr	500	500.92
30-Jan-21	30-Jan-21	1.3874E+24 UPI/1030001E	100	0.92
29-Jan-21	29-Jan-21	1.3874E+24 UPI/10292282	100	100.92
28-Jan-21	28-Jan-21	1.3874E+24 UPI/10282239	500	200.92
28-Jan-21	28-Jan-21	1.3874E+24 UPI/102822715119/From:dn	500	700.92
27-Jan-21	27-Jan-21	1.3874E+24 UPI/102786422629/From:87	200	200.92
27-Jan-21	27-Jan-21	1.3874E+24 UPI/10272067	500	0.92
27-Jan-21	27-Jan-21	1.3874E+24 UPI/102719638807/From:dn	500	500.92
26-Jan-21	26-Jan-21	1.3874E+24 UPI/10261361	375	0.92
26-Jan-21	26-Jan-21	1.3874E+24 UPI/102613561903/From:dn	375	375.92
22-Jan-21	22-Jan-21	1.3874E+24 UPI/10221379	300	0.92
22-Jan-21	22-Jan-21	1.3874E+24 UPI/102212473782/From:sic	200	300.92
20-Jan-21	20-Jan-21	1.3874E+24 UPI/10201061	400	100.92
20-Jan-21	20-Jan-21	1.3874E+24 UPI/102010598361/From:dr	500	500.92
19-Jan-21	19-Jan-21	1.3874E+24 UPI/10191448	50	0.92
19-Jan-21	19-Jan-21	1.3874E+24 UPI/10191159	100	50.92
19-Jan-21	19-Jan-21	1.3874E+24 UPI/10190974	36	150.92
19-Jan-21	19-Jan-21	1.3874E+24 UPI/10190973	20	186.92
18-Jan-21	18-Jan-21	1.3874E+24 UPI/101821540467/From:go	4	206.92



18-Jan-21	18-Jan-21	1.3874E+24 UPI/10182144	500		202.92
17-Jan-21	17-Jan-21	1.3874E+24 UPI/10172224	502		702.92
17-Jan-21	17-Jan-21	1.3874E+24 UPI/101713603256/From:kh	800		1204.92
17-Jan-21	17-Jan-21	1.3874E+24 UPI/10171379	800		404.92
17-Jan-21	17-Jan-21	1.3874E+24 UPI/10171369	800		1204.92
17-Jan-21	17-Jan-21	1.3874E+24 UPI/10171360	1000		2004.92
17-Jan-21	17-Jan-21	1.3874E+24 UPI/10171174	40		3004.92
15-Jan-21	15-Jan-21	1.3874E+24 UPI/101520391830/From:sic	1000		3044.92
15-Jan-21	15-Jan-21	1.3874E+24 UPI/10153899	80		2044.92
13-Jan-21	12-Jan-21	1E+22 REV OF UPI DTD:120121:101	2000		2124.92
12-Jan-21	12-Jan-21	1.3874E+24 UPI/10121928	2000		124.92
10-Jan-21	10-Jan-21	1.3874E+24 UPI/10102130	130		2124.92
10-Jan-21	10-Jan-21	1.3874E+24 UPI/10101286	250.64		2254.92
10-Jan-21	10-Jan-21	1.6478E+24 IMPS/NA/XXX	24850		2505.56
10-Jan-21	10-Jan-21	1.3874E+24 UPI/101012476120/From:dn	25000		27355.56
10-Jan-21	10-Jan-21	1.3874E+24 UPI/10101055	1500		2355.56
10-Jan-21	10-Jan-21	1.3874E+24 UPI/101000668353/From:dr	1000		3855.56
8-Jan-21	8-Jan-21	1.3874E+24 UPI/10081871	150		2855.56
8-Jan-21	8-Jan-21	1.3874E+24 UPI/100813392587/From:sic	3000		3005.56
5-Jan-21	5-Jan-21	1.3874E+24 UPI/10051973	10		5.56
5-Jan-21	5-Jan-21	2.021E+19 ATD:0011158	7000		15.56
5-Jan-21	5-Jan-21	1.3874E+24 UPI/10051005	200		7015.56
4-Jan-21	4-Jan-21	1.3874E+24 UPI/100422804332/From:dr	7000		7215.56
4-Jan-21	4-Jan-21	1.3874E+24 UPI/10042235	100		215.56
4-Jan-21	1-Jan-21	1.0029E+20 REF DTD:291220:OMVEDAN	2.25		315.56
3-Jan-21	3-Jan-21	1.3874E+24 UPI/10031926	100		313.31
3-Jan-21	3-Jan-21	1.3874E+24 UPI/10031470	250		413.31
3-Jan-21	3-Jan-21	1.3874E+24 UPI/100312045863/From:sic	500		663.31
1-Jan-21	1-Jan-21	1.3874E+24 UPI/10011519	500		163.31
1-Jan-21	1-Jan-21	1.3874E+24 UPI/100114079609/From:dr	500		663.31
1-Jan-21	31-Dec-20	CHBATCH092Credit Interest Capitalised	102		163.31
31-Dec-20	31-Dec-20	1.3874E+24 UPI/03661816	600		61.31
31-Dec-20	31-Dec-20	1.3874E+24 UPI/036613734114/From:dn	500		661.31
30-Dec-20	30-Dec-20	1.3874E+24 UPI/03652255	250		161.31
30-Dec-20	30-Dec-20	1.3874E+24 UPI/036514217180/From:dn	300		411.31
30-Dec-20	30-Dec-20	1.3874E+24 UPI/03651457	200		111.31
30-Dec-20	30-Dec-20	1.3874E+24 UPI/03651620	29		311.31
29-Dec-20	29-Dec-20	2.0201E+19 PCA:0011158	300		340.31
29-Dec-20	29-Dec-20	1.3874E+24 UPI/03641600	100		640.31
29-Dec-20	29-Dec-20	1.3874E+24 UPI/03641562	300		740.31
29-Dec-20	29-Dec-20	1.3874E+24 UPI/036414214990/From:mc	1000		1040.31
28-Dec-20	28-Dec-20	1.3874E+24 UPI/03630152	100		40.31
27-Dec-20	27-Dec-20	1.3874E+24 UPI/03621369	205		140.31
26-Dec-20	26-Dec-20	1.3874E+24 UPI/03612176	100		345.31
25-Dec-20	25-Dec-20	1.3874E+24 UPI/03602230	200		445.31
25-Dec-20	25-Dec-20	1.3874E+24 UPI/03602205	92		645.31



25-Dec-20	25-Dec-20	1.3874E+24 UPI/03600747	1000		737.31
24-Dec-20	24-Dec-20	1.3874E+24 UPI/03591613	180		1737.31
23-Dec-20	23-Dec-20	1.3874E+24 UPI/03582192	1000		1917.31
23-Dec-20	23-Dec-20	1.3874E+24 UPI/03582012	890		2917.31
23-Dec-20	23-Dec-20	1.3874E+24 UPI/03582076	2200		3807.31
23-Dec-20	23-Dec-20	1.3874E+24 UPI/035818464599/From:pr		6000	6007.31
20-Dec-20	20-Dec-20	1.3874E+24 UPI/03552162	30		7.31
17-Dec-20	17-Dec-20	1.3874E+24 UPI/035219365502/From:gc		8	37.31
17-Dec-20	17-Dec-20	1.3874E+24 UPI/03521942	1000		29.31
17-Dec-20	17-Dec-20	1.3874E+24 UPI/035219044766/From:dr		1000	1029.31
16-Dec-20	16-Dec-20	1.3874E+24 UPI/03511777	18		29.31
15-Dec-20	15-Dec-20	1.3874E+24 UPI/03503817	500		47.31
14-Dec-20	14-Dec-20	1.3874E+24 UPI/03492054	60		547.31
13-Dec-20	13-Dec-20	1.3874E+24 UPI/03482287	54		607.31
12-Dec-20	12-Dec-20	1.3874E+24 UPI/03470232	359.1		661.31
11-Dec-20	11-Dec-20	1.3874E+24 UPI/034616410636/From:dn		1000	1020.41
10-Dec-20	10-Dec-20	1.6478E+24 IMPS/NA/XXX	28400		20.41
10-Dec-20	10-Dec-20	1.3874E+24 UPI/034519695776/From:dr		8400	28420.41
10-Dec-20	10-Dec-20	1.3874E+24 UPI/034519680546/From:dr		20000	20020.41
9-Dec-20	9-Dec-20	1.3874E+24 UPI/03442308	400		20.41
8-Dec-20	8-Dec-20	1.3874E+24 UPI/03431875	100		420.41
7-Dec-20	7-Dec-20	1.3874E+24 UPI/03428165	250		520.41
7-Dec-20	7-Dec-20	1.3874E+24 UPI/034213124670/From:sic		500	770.41
6-Dec-20	6-Dec-20	1.3874E+24 UPI/034113291760/From:sic		200	270.41
5-Dec-20	5-Dec-20	1.3874E+24 UPI/03401141	120		70.41
5-Dec-20	5-Dec-20	1.0164E+20 ACH DR INDI/	600		190.41
4-Dec-20	4-Dec-20	1.3874E+24 UPI/0339195C	150		790.41
4-Dec-20	4-Dec-20	1.3874E+24 UPI/03391864	60		940.41
4-Dec-20	4-Dec-20	1.3874E+24 UPI/03391652	500		1000.41
4-Dec-20	4-Dec-20	1.3874E+24 UPI/03391603	1000		1500.41
4-Dec-20	4-Dec-20	1.3874E+24 UPI/033916007166/From:dr		2500	2500.41
27-Nov-20	27-Nov-20	1.3874E+24 UPI/0332084C	400		0.41
26-Nov-20	26-Nov-20	1.3874E+24 UPI/03317185	149		400.41
24-Nov-20	24-Nov-20	1.3874E+24 UPI/03292931	49		549.41
23-Nov-20	23-Nov-20	1.3874E+24 UPI/0328215C	6100		598.41
23-Nov-20	23-Nov-20	1.3874E+24 UPI/03281235	6560		6698.41
23-Nov-20	23-Nov-20	1.3874E+24 UPI/032813514550/From:dr		3000	13258.41
23-Nov-20	23-Nov-20	1.3874E+24 UPI/032813498213/From:dn		10000	10258.41
21-Nov-20	21-Nov-20	1.3874E+24 UPI/032622984322/From:gc		6	258.41
21-Nov-20	21-Nov-20	1.3874E+24 UPI/03261115	2000		252.41
21-Nov-20	21-Nov-20	1.3874E+24 UPI/032610106585/From:dr		2000	2252.41
21-Nov-20	21-Nov-20	1.3874E+24 UPI/032604657454/From:gc		6	252.41
21-Nov-20	21-Nov-20	1.3874E+24 UPI/032604637861/From:gc		5	246.41
20-Nov-20	20-Nov-20	1.3874E+24 UPI/032516084725/From:gc		4	241.41
20-Nov-20	20-Nov-20	1.3874E+24 UPI/03251180	500		237.41
20-Nov-20	20-Nov-20	1.3874E+24 UPI/032504214946/From:gc		13	737.41



19-Nov-20	19-Nov-20	1.3874E+24 UPI/032422400174/From:gc	11	724.41
19-Nov-20	19-Nov-20	1.0029E+20 REF DTD:171120:K E ZOJW/	7.5	713.41
19-Nov-20	19-Nov-20	1.3874E+24 UPI/0324364E	199	705.91
19-Nov-20	19-Nov-20	2.0201E+19 PCA:0011158:	2500	904.91
19-Nov-20	19-Nov-20	1.3874E+24 UPI/032416206447/From:dr	2500	3404.91
19-Nov-20	19-Nov-20	1.3874E+24 UPI/03241682	150	904.91
19-Nov-20	19-Nov-20	1.3874E+24 UPI/0324098E	20000	1054.91
18-Nov-20	18-Nov-20	2.0201E+19 PCA:0011158:	1550	21054.91
18-Nov-20	18-Nov-20	1.3874E+24 UPI/0323204C	400	22604.91
18-Nov-20	18-Nov-20	1.3874E+24 UPI/03231398	150	23004.91
18-Nov-20	18-Nov-20	1.3874E+24 UPI/0323120C	700	23154.91
17-Nov-20	17-Nov-20	2.0201E+19 PCA:0011158:	349	23854.91
17-Nov-20	17-Nov-20	1.3874E+24 UPI/0322223E	300	24203.91
17-Nov-20	17-Nov-20	2.0201E+19 PCA:0011158:	1000	24503.91
17-Nov-20	17-Nov-20	1.1161E+11 NET TXN: BILL	260	25503.91
17-Nov-20	17-Nov-20	1.3874E+24 IMPS/NA/XXX	1180	25763.91
17-Nov-20	17-Nov-20	1.1161E+11 NET TXN: BILL	1000	26943.91
17-Nov-20	17-Nov-20	1.3874E+24 UPI/032210063526/From:dr	1000	27943.91
15-Nov-20	15-Nov-20	1.3874E+24 UPI/0320237E	120	26943.91
15-Nov-20	15-Nov-20	1.3874E+24 UPI/0320235E	145	27063.91
15-Nov-20	15-Nov-20	1.3874E+24 UPI/032010564867/From:dr	7200	27208.91
15-Nov-20	15-Nov-20	1.3874E+24 UPI/032010554357/From:dr	20000	20008.91

STATEMENT SUMMARY :-

Opening Balance	Total Withdrawals	Total Deposits	Closing Balance
8.91	679135.52	679359.78	233.17
OD Limit:	0 Uncleared Arr	0 Sweep in:	0
	Dr Count	Cr Count	
	168	431	

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YES BANK LIMITED
ONE International Center, Tower II, 15th Floor,
Senapati Bapat Marg, Elphinstone (W),
Mumbai 400 013, India.

-- End Of Statement --

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