

RATAN KHOBRAGADE
ON PLOT JAI JANTA COLONY
B/H SARVANAND HOSPITAL
SECTION 39
ULHASNAGAR

Account Statement

Customer Name RATAN KHOBRAGADE
Branch Name ULHASNAGAR 5
Account Number 0264101032056
Customer Id 114752248
MICR Code 400015091
IFSC CNRB0000264
Balance B/F 2.40
Closing Balance 8,246.50

Account Statement for the period 10 Aug 2020 to 10 Nov 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Aug 2020 06:32:12 PM	12 Aug 2020		NEFT-B S ENTERPRISES- AXISP00138365022	264	0.00	1,238.00	1,240.40
13 Aug 2020 12:54:11 AM	13 Aug 2020		Cash Deposit	264	0.00	9,000.00	10,240.40
13 Aug 2020 01:10:17 PM	13 Aug 2020		Cash Deposit	264	0.00	3,000.00	13,240.40
14 Aug 2020 12:34:15 AM	14 Aug 2020	022712367751	ATM Cash-CNM8002- BOIULHAS-4ULHASNAGARMHIN-14/08/20 12:34:15/3701	33	3,700.00	0.00	9,540.40
14 Aug 2020 01:56:57 PM	14 Aug 2020	000000241339	SELF	264	8,000.00	0.00	1,540.40
14 Aug 2020 03:36:47 PM	14 Aug 2020	022715028158	LBTRADERSMUMBAIMAIN-14/08/20 15:36:47/3701	33	170.00	0.00	1,370.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Aug 2020 12:50:06 AM	15 Aug 2020	022812800566	UPI/DR/022812800566/jaimata /PYTM/ **aejn3@paytm/UPI// AXI77f2abc13c754f55b20e66aafbc19335/15/0 12:50:06	33	20.00	0.00	1,350.40
16 Aug 2020 02:15:32 PM	16 Aug 2020	022914189598	Recharge/Ticket Booking/N-PZ1C4YP- LI0QR9L-JIZ28A4/16/08/2020 02:15:33	33	129.00	0.00	1,221.40
16 Aug 2020 05:51:46 PM	16 Aug 2020	022917367715	ATM Cash-CNM8002- BOIULHAS-4ULHASNAGARMHIN-16/08/20 17:51:46/3701	33	200.00	0.00	1,021.40
16 Aug 2020 05:51:46 PM	16 Aug 2020	022917367715	ATM / IMPS Transaction Charge	33	23.60	0.00	997.80
17 Aug 2020 06:52:44 PM	17 Aug 2020	023018698597	UPI/DR/023018698597/Sunil Med/UTIB/ **38861@okbizaxis/UPI// AXI21f70a6ee2a84f4fa3e89b4d4b6546a4/17/0 18:52:44	33	100.00	0.00	897.80
18 Aug 2020 10:36:44 AM	18 Aug 2020	023110061330	UPI/DR/023110061330/Mr RAJI A/CBIN/ **alam9@okicici/UPI// AXIb7a876743291414eac5eaaade5ff8ab/ 18/08/2020 10:36:44	33	120.00	0.00	777.80
18 Aug 2020 10:48:34 AM	18 Aug 2020	023110022414	LBTRADERSULHASNAGARMAIN-18/08/20 10:48:34/3701	33	100.00	0.00	677.80
18 Aug 2020 04:12:06 PM	18 Aug 2020	023116018739	LBTRADERSULHASNAGARMAIN-18/08/20 16:12:06/3701	33	100.00	0.00	577.80
18 Aug 2020 06:07:36 PM	18 Aug 2020	023118634772	UPI/DR/023118634772/SaiKrupa/UTIB/ **19156@okbizaxis/UPI// AXIe97f699849dc42e29bcb70328aa79756/18/0 18:07:36	33	60.00	0.00	517.80
19 Aug 2020 05:54:13 PM	19 Aug 2020	023217279065	UPI/DR/023217279065/Saikrupa /UTIB/ **2gjt@freecharge/UPI// AXI151dfaaf8ce047848dec628685467669/19/0 17:54:13	33	60.00	0.00	457.80
20 Aug 2020 02:21:32 PM	20 Aug 2020	023314746935	UPI/DR/023314746935/Saikrupa /UTIB/ **2gjt@freecharge/UPI// AXIc619c43bb52f4fdbcb488a00a69238f26/20/0 14:21:32	33	60.00	0.00	397.80
20 Aug 2020 04:13:50 PM	16 Aug 2020	000000000000	REF-TR/W01/14/08/2020/8158	1912	0.00	1.28	399.08
22 Aug 2020 02:35:51 PM	22 Aug 2020	023514012410	LBTRADERSULHASNAGARMAIN-22/08/20 14:35:51/3701	33	100.00	0.00	299.08
22 Aug 2020 03:54:16 PM	22 Aug 2020	023515693008	UPI/DR/023515693008/jaimata /PYTM/ **aejn3@paytm/UPI// AXIe257f88f08e6470bbce2189a80afc5a9/22/0 15:54:16	33	20.00	0.00	279.08
23 Aug 2020 03:32:09 PM	23 Aug 2020	023615032276	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	255.08

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Aug 2020 03:33:03 PM	23 Aug 2020	023615032550	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	231.08
23 Aug 2020 04:54:29 PM	23 Aug 2020	023616022145	ATM Cash-BWCW1053-SHOPNO4PARASPALACEULHASNAGARM 16:54:29/3701	33	100.00	0.00	131.08
23 Aug 2020 04:54:29 PM	23 Aug 2020	023616022145	ATM / IMPS Transaction Charge	33	23.60	0.00	107.48
23 Aug 2020 05:02:17 PM	23 Aug 2020	023617028341	LBTRADERSULHASNAGARMAIN-23/08/20 17:02:17/3701	33	100.00	0.00	7.48
24 Aug 2020 03:27:49 PM	20 Aug 2020	000000000000	REF-TR/W01/18/08/2020/2414	1912	0.00	0.75	8.23
24 Aug 2020 03:30:26 PM	20 Aug 2020	000000000000	REF-TR/W01/18/08/2020/8739	1912	0.00	0.75	8.98
27 Aug 2020 02:17:29 PM	24 Aug 2020	000000000000	REF-TR/W01/22/08/2020/2410	1912	0.00	0.75	9.73
27 Aug 2020 02:30:26 PM	25 Aug 2020	000000000000	REF-TR/W01/23/08/2020/8341	1912	0.00	0.75	10.48
02 Sep 2020 04:34:37 AM	01 Sep 2020		SLABWISE NMMB CHARGES	264	10.48	0.00	0.00
14 Sep 2020 02:58:04 PM	14 Sep 2020	025814527691	UPI/CR/025814527691/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI29836116e63845cc9d7edb38d1d32978/14. 14:58:04	33	0.00	12.00	12.00
16 Sep 2020 01:59:27 PM	16 Sep 2020	026013010301	UPI/CR/026013010301/MR ROSHAN/SCBL/ **le004@okicici/Ok// ICI1f365e613b9d4e4e859c387391ab829e/ 16/09/2020 13:59:27	33	0.00	200.00	212.00
16 Sep 2020 02:10:22 PM	16 Sep 2020	026014031920	AMBERNATHAUTOSERVICEAMBERNAT 14:10:22/3701	33	100.00	0.00	112.00
16 Sep 2020 03:45:29 PM	16 Sep 2020	026015232867	UPI/DR/026015232867/A VCante/UTIB/ **23903@okbizaxis/UPI// AXIc1ffefeb0c7c4bcf82a7f3090ccad89c/ 16/09/2020 15:45:29	33	20.00	0.00	92.00
16 Sep 2020 05:47:00 PM	16 Sep 2020	026017805100	UPI/DR/026017805100/A VCante/UTIB/ **23903@okbizaxis/UPI// AXI4658aa2d4cf4a1ca0c764d3a8512e3d/ 16/09/2020 17:47:00	33	14.00	0.00	78.00
16 Sep 2020 08:50:29 PM	16 Sep 2020	026020993061	UPI/DR/026020993061/Mr SAURAB/CBIN/ **iha23@okaxis/UPI// AXI733ec0aec0f944a388def0096bbba233/16/C 20:50:29	33	60.00	0.00	18.00
19 Sep 2020 08:45:28 AM	19 Sep 2020	026308009195	UPI/DR/026308009195/A VCante/UTIB/ **23903@okbizaxis/UPI// AXIe6307127bc6c486085adfa4d88771689/19/ 08:45:28	33	14.00	0.00	4.00
22 Sep 2020 01:33:02 PM	18 Sep 2020	000000000000	REF-TR/W01/16/09/2020/1920	1912	0.00	0.75	4.75
28 Sep 2020 05:52:47 AM	27 Sep 2020		SMS ALERT CHARGES NEW	264	4.75	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Sep 2020 12:38:42 AM	29 Sep 2020	027312121032	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050057/ BV11715255/0000000000/29/09/2020 12:38:42	33	0.00	1.00	1.00
30 Sep 2020 10:47:26 AM	30 Sep 2020	027410444469	INET-IMPS-CR/CASHFREE P/Indusind B/ 259620050705/ BV11782216/0000000000/30/09/2020 10:47:26	33	0.00	1.00	2.00
30 Sep 2020 11:25:29 AM	30 Sep 2020	027411528825	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/ Fj8KBfh6v5/6364900106/30/09/2020 11:25:29	33	0.00	1,000.00	1,002.00
30 Sep 2020 12:06:35 AM	30 Sep 2020	027412024930	ATM Cash-S1ACMM17- ULHASNAGARCAMP4BRTHANEMHIN-30 12:06:35/3701	33	300.00	0.00	702.00
30 Sep 2020 12:07:19 AM	30 Sep 2020	027412025468	ATM Cash-S1ACMM17- ULHASNAGARCAMP4BRTHANEMHIN-30 12:07:19/3701	33	300.00	0.00	402.00
30 Sep 2020 12:08:07 AM	30 Sep 2020	027412026101	ATM Cash-S1ACMM17- ULHASNAGARCAMP4BRTHANEMHIN-30 12:08:07/3701	33	300.00	0.00	102.00
01 Oct 2020 09:48:45 AM	01 Oct 2020		SMS ALERT CHARGES NEW Due Dt : 27/09/2020	264	13.25	0.00	88.75
01 Oct 2020 09:50:18 AM	01 Oct 2020	027509411738	UPI/DR/027509411738/AMBERNATH/ YESB/**13150@ybl/UPI// AXIa4453c99ef52459495b94dbc2a1c1e43/01/ 09:50:18	33	80.00	0.00	8.75
02 Oct 2020 01:53:21 AM	01 Oct 2020		SLABWISE NMMB CHARGES	264	8.75	0.00	0.00
07 Oct 2020 01:07:07 PM	07 Oct 2020	028113810898	MOB-IMPS-CR/RATAN RATA/ PAYTMPAYME/19744100000010/ 8087730227/07/10/2020 13:07:07	33	0.00	1.00	1.00
07 Oct 2020 01:08:43 PM	07 Oct 2020	028113814340	MOB-IMPS-CR/RATAN RATA/ PAYTMPAYME/19744100000010/ 8087730227/07/10/2020 13:08:43	33	0.00	2,000.00	2,001.00
07 Oct 2020 02:36:39 PM	07 Oct 2020	028114488652	UPI/DR/028114488652/CASHFREE /HDFC/ **hfree@hdfcbank/Repayment// AXI39a02ff8bde462fb0384162ba97ce9c/ 07/10/2020 14:36:39	33	1,307.00	0.00	694.00
07 Oct 2020 05:03:31 PM	07 Oct 2020	028117212443	INET-IMPS-CR/Razorpay 3/ICICI Bank/ 000705046751/FlzpCUM78x/ 6364900106/07/10/2020 17:03:31	33	0.00	3,000.00	3,694.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2020 07:46:09 AM	08 Oct 2020	028207482629	UPI/DR/028207482629/Mr SAURAB/CBIN/**a23-1@okicici/UPI//AXI68e1332f136f42fcbffd4efe94b8a1dd/08/10/2020 07:46:09	33	40.00	0.00	3,654.00
08 Oct 2020 09:09:43 AM	08 Oct 2020	028209907326	UPI/DR/028209907326/SAGAR PUR/SBIN/**ar121@oksbi/UPI//AXI11364178b62c341ae87a000b03d6262a3/08/09:09:43	33	2,350.00	0.00	1,304.00
08 Oct 2020 07:20:02 PM	08 Oct 2020	028219133982	Recharge/Ticket Booking/N-6EYHE9V-E2LFI4P-RU3057A/08/10/2020 07:20:02	33	249.00	0.00	1,055.00
08 Oct 2020 08:00:39 PM	08 Oct 2020	028220519840	UPI/DR/028220519840/billdeskt/ICIC/**obile@icici/UPI//AXIca328fd338ae4fa7bf578fb496cbea03/08/10/20:00:39	33	48.00	0.00	1,007.00
09 Oct 2020 06:51:40 PM	09 Oct 2020	028318539291	UPI/DR/028318539291/DIVYA HAR/PYTM/**pagar@okicici/UPI//AXIa0ef4f82445e4b488f4d0f9e869dc959/09/10/18:51:40	33	500.00	0.00	507.00
09 Oct 2020 07:39:34 PM	09 Oct 2020	028319128933	UPI/CR/028319128933/DIVYA HAR/PYTM/**pagar@okicici/UPI//ICI04b434b4bf7d432e883ca73c01afd451/09/10/19:39:34	33	0.00	300.00	807.00
10 Oct 2020 09:59:58 AM	10 Oct 2020	028409029529	UPI/DR/028409029529/Maya snac/UTIB/**2kpa7@freecharge/UPI//AXI30e6b0bbcefc442ba197b69e120a79b3/10/09:59:58	33	26.00	0.00	781.00
10 Oct 2020 11:32:36 AM	10 Oct 2020	028411978563	UPI/DR/028411978563/Radha Ent/UTIB/**05350@okbizaxis/UPI//AXI955fdf4aa5a84d3ca3a0bd34b3da2a35/10/10/11:32:36	33	160.00	0.00	621.00
10 Oct 2020 11:41:58 AM	10 Oct 2020	028411184473	UPI/DR/028411184473/L BTrade/PYTM/**xtz3d@paytm/UPI//AXI616b3207b9754e30b155646b70d46f19/10/11:41:58	33	70.00	0.00	551.00
10 Oct 2020 01:34:54 PM	10 Oct 2020	028413821442	UPI/CR/028413821442/GOOGLEPAY/UTIB/**yment@okaxis/UPI//AXI733c916222084bd19091e42115095ffe/10/10/2020 13:34:54	33	0.00	13.00	564.00
10 Oct 2020 04:58:26 PM	10 Oct 2020	028416047046	UPI/DR/028416047046/Radha Ent/UTIB/**05350@okbizaxis/UPI//AXI701686e6c3994c2c90ed9957919e4aec/10/10/2020 16:58:26	33	100.00	0.00	464.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Oct 2020 06:47:37 PM	10 Oct 2020	028418641858	UPI/DR/028418641858/L BTrade/PYTM/ **xtz3d@paytm/UPI// AXIf6f1383d7e874d8fb54191b5fa7b9171/10/1 18:47:37	33	60.00	0.00	404.00
10 Oct 2020 06:47:37 PM	10 Oct 2020	REV418641858	UPI/REV/028418641858/RATAN BHI/ CNRB/**atan4@okaxis/UPI// NPCIO00000001GRDpegAQv3uQod2FWim/ 10/10/2020 18:48:59	33	0.00	60.00	464.00
11 Oct 2020 03:14:06 AM	11 Oct 2020	028503560061	UPI/CR/028503560061/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI5f3e9d5a4fe0473dbdd7c2f60ebdc815/11/1 03:14:06	33	0.00	5.00	469.00
12 Oct 2020 09:42:15 AM	12 Oct 2020	028609141659	UPI/DR/028609141659/Maya snack/UTIB/ **2kpa7@freecharge/UPI// AXI00e0b93df73c4715968c2defb8589714/12/ 09:42:15	33	26.00	0.00	443.00
12 Oct 2020 03:01:04 PM	12 Oct 2020	028615662099	UPI/DR/028615662099/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI2aa70bc91f2a475daafde08d63f4bfe4/12/10 15:01:04	33	100.00	0.00	343.00
12 Oct 2020 04:03:26 PM	12 Oct 2020	028616951810	UPI/DR/028616951810/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIa31970ae84c244a2a8731c0d68f2eb65/12/ 16:03:26	33	40.00	0.00	303.00
12 Oct 2020 04:46:15 PM	12 Oct 2020	028616858403	UPI/DR/028616858403/NewGanga/PYTM/ **opu4p@paytm/UPI// AXI44cb995c839c4a8fa1ee1b4354df90f6/12/1 16:46:15	33	80.00	0.00	223.00
12 Oct 2020 09:40:55 PM	12 Oct 2020	028621502759	UPI/DR/028621502759/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI478735459a9d463a9be2c26ab5d21510/12/ 21:40:55	33	100.00	0.00	123.00
13 Oct 2020 07:42:24 AM	13 Oct 2020	028707914059	UPI/DR/028707914059/L BTrade/PYTM/ **xtz3d@paytm/UPI// AXI2a65fc2f8af743c08d8291946b017e5e/ 13/10/2020 07:42:24	33	120.00	0.00	3.00
14 Oct 2020 09:51:41 AM	14 Oct 2020	028809940656	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/KN Fund Tr/ 9999999999/14/10/2020 09:51:41	33	0.00	3,000.00	3,003.00
14 Oct 2020 12:10:08 AM	14 Oct 2020	028812241426	UPI/DR/028812241426/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIeda31d996dab4663b2191149dfda967c/ 14/10/2020 12:10:08	33	250.00	0.00	2,753.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Oct 2020 03:58:40 PM	14 Oct 2020	028815874738	UPI/DR/028815874738/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIcd3894a645884d879f597f955ae961f9/14/1 15:58:40	33	150.00	0.00	2,603.00
14 Oct 2020 10:48:05 PM	14 Oct 2020	028822906363	UPI/DR/028822906363/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI4ab7423ec7534d60bcaec36093c25b3e/ 14/10/2020 22:48:05	33	100.00	0.00	2,503.00
15 Oct 2020 09:21:32 AM	15 Oct 2020	028909133532	UPI/DR/028909133532/Maya snac/UTIB/ **2kpa7@frecharge/UPI// AXIc84bb1516cd74dcbba44aaeb5280b76/15/ 09:21:32	33	38.00	0.00	2,465.00
15 Oct 2020 10:03:57 AM	15 Oct 2020	028910055406	UPI/CR/028910055406/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI429a683db2614cad9c91fdeae317ff1b/ 15/10/2020 10:03:57	33	0.00	10.00	2,475.00
15 Oct 2020 02:45:59 PM	15 Oct 2020	028914000812	UPI/DR/028914000812/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI514b5214ac6a4b4a91c71f17633480d9/15/ 14:45:59	33	100.00	0.00	2,375.00
15 Oct 2020 07:54:36 PM	15 Oct 2020	028919523119	UPI/DR/028919523119/Modern Wi/PYTM/ **jzhew@paytm/UPI// AXI50a261ef5e184b88b217d5b3eaa33a19/15/ 19:54:36	33	230.00	0.00	2,145.00
15 Oct 2020 08:38:14 PM	15 Oct 2020	028920630912	UPI/DR/028920630912/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXId32d13818d8548f48b85189c61cd8149/15/ 20:38:14	33	200.00	0.00	1,945.00
16 Oct 2020 12:54:38 AM	16 Oct 2020	029012024073	UPI/DR/029012024073/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI4d57f950e9534ac8bb65e63f7a3627f7/16/1 12:54:38	33	100.00	0.00	1,845.00
16 Oct 2020 04:57:47 PM	16 Oct 2020	029016890584	UPI/DR/029016890584/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI56e23c5ad1c649b4a1c6dacc9ab5b5f4/16/1 16:57:47	33	200.00	0.00	1,645.00
16 Oct 2020 06:55:49 PM	16 Oct 2020	029018798168	UPI/DR/029018798168/ShaiKh Ch/UTIB/ **24948@okbizaxis/UPI// AXIdd5c301df2e44c079df4b6c3c6d06329/16/ 18:55:49	33	110.00	0.00	1,535.00
17 Oct 2020 07:50:00 AM	17 Oct 2020	029107124732	LBTRADERSULHASNAGARMAIN-17/10/20 07:50:00/3701	33	100.00	0.00	1,435.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Oct 2020 01:00:10 PM	17 Oct 2020	029113104786	UPI/DR/029113104786/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIbc8b6f9868d94d53bf5a67126508a643/17/ 13:00:10	33	100.00	0.00	1,335.00
17 Oct 2020 01:57:52 PM	17 Oct 2020	029113613598	UPI/DR/029113613598/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI55956bfaa8384d74b3e2feed078b933c/ 17/10/2020 13:57:52	33	60.00	0.00	1,275.00
17 Oct 2020 05:50:25 PM	17 Oct 2020	029117405332	UPI/DR/029117405332/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIf440347cd88d4988b7fa7d89580f75d6/17/ 17:50:25	33	100.00	0.00	1,175.00
17 Oct 2020 09:02:45 PM	17 Oct 2020	029121509831	UPI/DR/029121509831/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI7443d77d10664488b90246ea7030fa69/17/ 21:02:45	33	100.00	0.00	1,075.00
18 Oct 2020 08:04:31 AM	18 Oct 2020	029208228403	UPI/DR/029208228403/L BTrade/PYTM/ **xtz3d@paytm/UPI// AXIb4841c865c2b4d49add6d47ce0cce911/18/ 08:04:31	33	75.00	0.00	1,000.00
18 Oct 2020 01:58:03 PM	18 Oct 2020	029213074388	UPI/DR/029213074388/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI8c4c4d3fee0e43d7a632e3fa5c93f42f/ 18/10/2020 13:58:03	33	100.00	0.00	900.00
19 Oct 2020 09:48:06 AM	19 Oct 2020	029309602135	UPI/DR/029309602135/L BTrade/PYTM/ **xtz3d@paytm/UPI// AXI86ade9466a784bbaaf3d9f41e312706b/ 19/10/2020 09:48:06	33	100.00	0.00	800.00
19 Oct 2020 01:02:34 PM	19 Oct 2020	029313097834	UPI/DR/029313097834/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI852928f09b574fe7831163d4fadb41ac/ 19/10/2020 13:02:34	33	60.00	0.00	740.00
19 Oct 2020 01:22:22 PM	19 Oct 2020	029313585900	UPI/DR/029313585900/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIddfc40c8d92042de82c9e4da1ad31baf/ 19/10/2020 13:22:22	33	40.00	0.00	700.00
19 Oct 2020 03:28:02 PM	19 Oct 2020	029315596552	UPI/DR/029315596552/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIe47182813d8846c2a814eb727aa4f6ef/ 19/10/2020 15:28:02	33	40.00	0.00	660.00
19 Oct 2020 04:02:03 PM	19 Oct 2020	029316357395	UPI/DR/029316357395/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI61187ba7167f44cb814e0c1c8d0f73b3/19/ 16:02:03	33	60.00	0.00	600.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Oct 2020 10:23:01 PM	19 Oct 2020	029322916852	UPI/DR/029322916852/Sunil Med/UTIB/ **38861@okbizaxis/UPI// AXI9e4b4378cc7a468fb2d2ce0079b77c6a/ 19/10/2020 22:23:01	33	33.00	0.00	567.00
19 Oct 2020 10:23:35 PM	19 Oct 2020	029322925174	UPI/CR/029322925174/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXIfd5b20aed5c2445ea478cc1415140b3c/ 19/10/2020 22:23:35	33	0.00	13.00	580.00
20 Oct 2020 08:14:49 AM	20 Oct 2020	029408527628	UPI/DR/029408527628/L BTrade/PYTM/ **xtz3d@paytm/UPI// AXId528787f2497430f820ba62531b4e6e0/20/ 08:14:49	33	80.00	0.00	500.00
20 Oct 2020 08:55:09 AM	20 Oct 2020	029408025781	UPI/CR/029408025781/LALDEV JA/UBIN/ **an899@okicici/UPI// IC17ee2cd74a78e4c7e9679e265bd48a910/20/1 08:55:09	33	0.00	300.00	800.00
20 Oct 2020 10:25:46 AM	20 Oct 2020	029410986018	UPI/DR/029410986018/BharatpeM/ICIC/ **53085@icici/Verified// AXI0d592e30599b47ed8037269e155dea92/20/ 10:25:46	33	24.00	0.00	776.00
21 Oct 2020 08:09:46 AM	21 Oct 2020	029508209185	UPI/DR/029508209185/L BTrade/PYTM/ **xtz3d@paytm/UPI// AXIcf29bb4502b74ea19833d8d64f8e1254/21/ 08:09:46	33	100.00	0.00	676.00
21 Oct 2020 09:26:20 AM	21 Oct 2020	029509396434	UPI/DR/029509396434/CONFIRM T/PYTM/ **rmtkt@paytm/UPI// AXI8e42291a793f4c7e844563c9163785cd/ 21/10/2020 09:26:20	33	295.00	0.00	381.00
21 Oct 2020 10:46:02 AM	21 Oct 2020	029510043074	UPI/DR/029510043074/Kalpna R/UTIB/ **31042@okbizaxis/UPI// AXIe6f33870854347239d52f7766a0e5cc2/21/ 10:46:02	33	48.00	0.00	333.00
21 Oct 2020 12:07:47 AM	21 Oct 2020	029512477491	HPCLSHIVPETROLEUM1THANEMHIN-21/ 12:07:47/3701	33	99.25	0.00	233.75
21 Oct 2020 12:41:22 AM	21 Oct 2020	029512803240	UPI/DR/029512803240/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIfdfa623f482c491ca37eb8374e557b00/21/1 12:41:22	33	200.00	0.00	33.75
21 Oct 2020 01:17:32 PM	21 Oct 2020	029513680442	UPI/DR/029513680442/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIeb0f2516bafc49d088a9040a63e1bdb2/21/1 13:17:32	33	10.00	0.00	23.75
21 Oct 2020 03:22:47 PM	19 Oct 2020	000000000000	REF-TR/W01/17/10/2020/4732	1912	0.00	0.75	24.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Oct 2020 05:54:44 PM	21 Oct 2020	029517817043	UPI/DR/029517817043/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI5f77f97bc7a74243905964c70c4f56b6/21/1 17:54:44	33	10.00	0.00	14.50
21 Oct 2020 09:54:39 PM	21 Oct 2020	029521197480	UPI/DR/029521197480/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI090ff4d6620a48ec870265a69b72ee2c/ 21/10/2020 21:54:39	33	10.00	0.00	4.50
26 Oct 2020 01:46:04 PM	26 Oct 2020	030013274113	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/7303203328/7303203328/26/10 13:46:04	33	0.00	1.00	5.50
26 Oct 2020 02:27:14 PM	26 Oct 2020	030014796796	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/GoCash Fun/ 999999999/26/10/2020 14:27:14	33	0.00	2,086.20	2,091.70
26 Oct 2020 02:33:04 PM	26 Oct 2020	030014701686	UPI/DR/030014701686/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI1a47fb44ad7e4ae6a7dfd061d8ede5a8/26/1 14:33:04	33	500.00	0.00	1,591.70
26 Oct 2020 02:40:26 PM	26 Oct 2020	030014005736	ATM Cash-SCVDJ898- LORDKRISHNATHANEMHIN-26/10/20 14:40:26/3701	33	1,500.00	0.00	91.70
26 Oct 2020 03:02:10 PM	26 Oct 2020	030015293431	UPI/DR/030015293431/Indian Oi/YESB/ **16011@ybl/UPI// AXI7201c79116e54c39829e6236614c8514/26/ 15:02:10	33	80.00	0.00	11.70
26 Oct 2020 04:22:59 PM	26 Oct 2020	030016911021	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/LiquidCash/ 999999999/26/10/2020 16:22:58	33	0.00	2,227.80	2,239.50
26 Oct 2020 04:28:57 PM	26 Oct 2020	030016025043	ATM Cash-S1ANMU80- +MAYFLOWERAMBERNATHTHANEMHIN 16:28:57/3701	33	2,000.00	0.00	239.50
26 Oct 2020 04:29:01 PM	26 Oct 2020	030016025043	0264101032056:5089250264013701:5043	33	-2,000.00	0.00	2,239.50
26 Oct 2020 04:29:38 PM	26 Oct 2020	030016025379	ATM Cash-S1ANMU80- +MAYFLOWERAMBERNATHTHANEMHIN 16:29:38/3701	33	2,000.00	0.00	239.50
26 Oct 2020 04:29:41 PM	26 Oct 2020	030016025379	0264101032056:5089250264013701:5379	33	-2,000.00	0.00	2,239.50
26 Oct 2020 04:32:18 PM	26 Oct 2020	030016026700	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	2,215.90
26 Oct 2020 04:32:18 PM	26 Oct 2020	030016026700	ATM Cash-S1ANMU80- +MAYFLOWERAMBERNATHTHANEMHIN 16:32:18/3701	33	2,000.00	0.00	215.90
26 Oct 2020 04:32:21 PM	26 Oct 2020	030016026700	0264101032056:5089250264013701:6700	33	-2,000.00	0.00	2,215.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Oct 2020 04:32:21 PM	26 Oct 2020	030016026700	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	-23.60	0.00	2,239.50
26 Oct 2020 04:39:38 PM	26 Oct 2020	030016676245	ATM / IMPS Transaction Charge	33	11.80	0.00	2,227.70
26 Oct 2020 04:40:30 PM	26 Oct 2020	030016676247	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	2,204.10
26 Oct 2020 04:40:30 PM	26 Oct 2020	030016676247	ATM Cash-MUMON624-BhatiaChkUlhasnagarThaneMHIN-26/10/20 16:40:30/3701	33	2,000.00	0.00	204.10
26 Oct 2020 05:13:58 PM	26 Oct 2020	030017855035	UPI/DR/030017855035/DEEPAK BA/BKID/**ja744@okicici/UPI//AXI46cd7ae3963546cb8a32382a181a73c3/26/17:13:58	33	200.00	0.00	4.10
26 Oct 2020 08:45:34 PM	26 Oct 2020	030020013125	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/111111111/26/10/2020 20:45:34	33	0.00	1.00	5.10
26 Oct 2020 08:45:47 PM	26 Oct 2020	030020516858	MOB-IMPS-CR/Loan App/PAYTMPAYME/19701150100001/CH01ISOPT@/0000000000/26/10/2020 20:45:47	33	0.00	4,935.00	4,940.10
26 Oct 2020 10:08:12 PM	26 Oct 2020	030022676534	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	4,916.50
26 Oct 2020 10:08:12 PM	26 Oct 2020	030022676534	ATM Cash-MUMON624-BhatiaChkUlhasnagarThaneMHIN-26/10/20 22:08:12/3701	33	2,000.00	0.00	2,916.50
26 Oct 2020 10:09:15 PM	26 Oct 2020	030022676536	ATM Cash-MUMON624-BhatiaChkUlhasnagarThaneMHIN-26/10/20 22:09:15/3701	33	2,000.00	0.00	916.50
26 Oct 2020 10:09:15 PM	26 Oct 2020	030022676536	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	892.90
26 Oct 2020 10:10:08 PM	26 Oct 2020	030022676538	ATM / IMPS Transaction Charge	33	11.80	0.00	881.10
27 Oct 2020 08:22:58 AM	27 Oct 2020	030108753788	LBTRADERSULHASNAGARMAIN-27/10/20 08:22:58/3701	33	180.00	0.00	701.10
27 Oct 2020 09:56:40 AM	27 Oct 2020	030109232709	INET-IMPS-CR/PARNAV ONL/AIRTEL PAY/1042129426/IMPS to Ac/1000003444/27/10/2020 09:56:40	33	0.00	4,000.00	4,701.10
27 Oct 2020 09:58:51 AM	27 Oct 2020	030109372818	UPI/DR/030109372818/Cash Free/YESB/**hfree@yesbank/Repayment//AXI88e256692c9943098f92edbb31f364ef/27/10/2020 09:58:51	33	4,017.00	0.00	684.10
27 Oct 2020 12:52:42 AM	27 Oct 2020	030112281882	UPI/DR/030112281882/Radha Ent/UTIB/**05350@okbizaxis/UPI//AXI554a581a09a44378b94e72157296fc69/27/12:52:42	33	120.00	0.00	564.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Oct 2020 01:16:38 PM	27 Oct 2020	030113831153	UPI/DR/030113831153/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIdce1008b29d54d70b54dd3a8eea0ce98/27/ 13:16:38	33	100.00	0.00	464.10
27 Oct 2020 03:12:33 PM	27 Oct 2020	000000000000	029509396434/P01/21/10/2020	33	0.00	220.00	684.10
27 Oct 2020 04:04:26 PM	27 Oct 2020	030116163128	LBTRADERSTHANEMHIN-27/10/20 16:04:26/3701	33	100.00	0.00	584.10
27 Oct 2020 04:28:04 PM	27 Oct 2020	030116573543	UPI/DR/030116573543//kkbk/**45270387/ UPI// AXIf8d28e0867c646b8a3323fed185b6725/27/ 16:28:04	33	100.00	0.00	484.10
27 Oct 2020 04:28:16 PM	27 Oct 2020	REV116573543	UPI/REV/030116573543/RATAN BHI/ CNRB/**atan4@okaxis/UPI// NPCI000000001GRDpegAQv3vvRfytB8/27/ 16:28:15	33	0.00	100.00	584.10
27 Oct 2020 08:15:09 PM	27 Oct 2020	030120446083	UPI/DR/030120446083/L B Trade/PYTM/ **xtz3d@paytm/UPI// AXIa95a5fa67ee84cefbe8bddacbd31a7b7/27/1 20:15:09	33	70.00	0.00	514.10
27 Oct 2020 11:25:07 PM	28 Oct 2020	030123586693	UPI/DR/030123586693//kkbk/**45270387/ UPI// AXI2363cc585290497682ca65407baddaaa/ 27/10/2020 23:25:07	33	50.00	0.00	464.10
27 Oct 2020 11:25:08 PM	28 Oct 2020	REV123586693	UPI/REV/030123586693/RATAN BHI/ CNRB/**atan4@okaxis/UPI// NPCI000000001GRDpegAQsFLvfIPJXfj/ 27/10/2020 23:25:08	33	0.00	50.00	514.10
28 Oct 2020 08:22:19 AM	28 Oct 2020	030208578699	LBTRADERSTHANEMHIN-28/10/20 08:22:18/3701	33	110.00	0.00	404.10
28 Oct 2020 09:29:51 AM	28 Oct 2020	030209179131	MOB-IMPS-CR/Loan App/PAYTMPAYME/ 19701150100001/CH01ISOPT@/ 0000000000/28/10/2020 09:29:51	33	0.00	2,820.00	3,224.10
28 Oct 2020 09:39:17 AM	28 Oct 2020	030209627106	UPI/CR/030209627106/DEVA PARS/KKBK/ **deva1@okaxis/UPI// AXI19e6bad478cc43efb00d07b895f518ca/ 28/10/2020 09:39:17	33	0.00	800.00	4,024.10
28 Oct 2020 09:42:01 AM	28 Oct 2020	030209676125	UPI/CR/030209676125/DEVA PARS/KKBK/ **deva1@okaxis/UPI// AXI8a0480977c084930ab05d7a8e2cd3aeb/ 28/10/2020 09:42:01	33	0.00	14.00	4,038.10

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Oct 2020 09:43:17 AM	28 Oct 2020	030209699427	UPI/DR/030209699427/CASHFREE /HDFC/ **hfree@hdfcbank/Repayment// AXIb6e1974247d84e2db722f42d599a5471/28/ 09:43:17	33	4,033.50	0.00	4.60
28 Oct 2020 10:42:14 AM	28 Oct 2020	030210657786	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Payout/ 999999999/28/10/2020 10:42:14	33	0.00	705.00	709.60
28 Oct 2020 10:44:58 AM	28 Oct 2020	030210661473	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/KN Fund Tr/ 999999999/28/10/2020 10:44:58	33	0.00	2,000.00	2,709.60
28 Oct 2020 11:34:29 AM	28 Oct 2020	030211122111	INET-IMPS-CR/ANNIU PVT/IDFC BANK / 10050879428/ 9606041050/28/10/2020 11:34:29	33	0.00	1,400.83	4,110.43
28 Oct 2020 03:04:11 PM	28 Oct 2020	000000000000	030120446083/R01/27/10/2020	33	0.00	70.00	4,180.43
28 Oct 2020 06:02:48 PM	28 Oct 2020	030218556202	UPI/DR/030218556202/CASHFREE /HDFC/ **hfree@hdfcbank/Repayment// AXIac6c1881853d4ec7bd06d37ef6003ac5/28/ 18:02:48	33	2,628.00	0.00	1,552.43
28 Oct 2020 06:32:18 PM	28 Oct 2020	030218740281	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/KN Fund Tr/ 999999999/28/10/2020 18:32:17	33	0.00	2,000.00	3,552.43
28 Oct 2020 07:04:19 PM	28 Oct 2020	030219767889	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/KN Fund Tr/ 999999999/28/10/2020 19:04:19	33	0.00	2,000.00	5,552.43
28 Oct 2020 07:23:58 PM	28 Oct 2020	030219242114	UPI/DR/030219242114/razorpay/ICIC/ **orpay@icici/RupeeTim// AXI4439caddcbc04c4ba1775f4383bcdff06/28/1 19:23:58	33	1,007.00	0.00	4,545.43
28 Oct 2020 08:01:49 PM	28 Oct 2020	030220816507	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Payout/ 999999999/28/10/2020 20:01:49	33	0.00	3,056.00	7,601.43
28 Oct 2020 08:04:37 PM	28 Oct 2020	030220164506	UPI/DR/030220164506/CREDIT GA/SBIN/ **d.rzp@sbi/LoanApp// AXI5972f3e6929f469a97866c084e7c7cd6/28/1 20:04:37	33	7,493.54	0.00	107.89
28 Oct 2020 08:14:37 PM	28 Oct 2020	030220019323	UPI/CR/030220019323/Bipin Man/IDFB/ **ni456@okicici/Hema mam// IClc8b22f6397574217b8bf241433a7b6aa/ 28/10/2020 20:14:37	33	0.00	1,200.00	1,307.89
29 Oct 2020 08:49:11 AM	29 Oct 2020	030385747530	UPI/DR/030385747530/444527038/KKBK/ **45270387/Payment // YBL786ab72f6c2242558c04d77f5513f926/29/ 08:49:11	33	10.00	0.00	1,297.89

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Oct 2020 08:49:12 AM	29 Oct 2020	REV385747530	UPI/REV/030385747530/RATAN BHI/ CNRB/**30227@ybl/Payment // NPCI000000001GRDpegAQsFLyFpYMV3B/ 29/10/2020 08:49:12	33	0.00	10.00	1,307.89
29 Oct 2020 12:43:19 AM	29 Oct 2020	030312086634	UPI/DR/030312086634//sbin/**649540536/ UPI// AXI6b3751e300164257b5a64cc93d226c43/29/ 12:43:18	33	1,080.00	0.00	227.89
29 Oct 2020 12:43:34 AM	29 Oct 2020	REV312086634	UPI/REV/030312086634/RATAN BHI/ CNRB/**atan4@okaxis/UPI// NPCI000000001GRDpegAQv3vAnJRdtF/ 29/10/2020 12:43:34	33	0.00	1,080.00	1,307.89
29 Oct 2020 12:44:50 AM	29 Oct 2020	030312124400	UPI/DR/030312124400//sbin/**649540536/ UPI// AXId79e53c1ea6644c2ac51c05ff89a83b6/29/1 12:44:50	33	1,080.00	0.00	227.89
29 Oct 2020 02:33:21 PM	29 Oct 2020	030314698188	UPI/CR/030314698188/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI59d40981be6649fc98b5584966e4e4f3/29/ 14:33:21	33	0.00	10.00	237.89
29 Oct 2020 05:55:04 PM	29 Oct 2020	030317672581	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 999999999/29/10/2020 17:55:03	33	0.00	1,410.00	1,647.89
29 Oct 2020 06:26:00 PM	29 Oct 2020	030318004904	LBTRADERSULHASNAGARMAIN-29/10/20 18:26:00/3701	33	100.00	0.00	1,547.89
29 Oct 2020 06:47:50 PM	29 Oct 2020	030318728310	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Loan APP F/ 999999999/29/10/2020 18:47:50	33	0.00	7,050.00	8,597.89
29 Oct 2020 07:03:08 PM	29 Oct 2020	030319729991	UPI/DR/030319729991/Hema Pram/AIRP/ **e5140@okicici/UPI// AXI29bef12be1e24f75ac08cc66bbac4901/29/1 19:03:08	33	1,270.00	0.00	7,327.89
29 Oct 2020 08:00:04 PM	29 Oct 2020	030320937204	UPI/DR/030320937204/Kudos Fin/HDFC/ **orpay@hdfcbank/Anniu// AXI9dc7bd546d864b1dbf7f20dc0e0122d3/29/ 20:00:04	33	1,999.53	0.00	5,328.36
29 Oct 2020 08:14:40 PM	29 Oct 2020	030320274133	UPI/DR/030320274133/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI0cc261b3f0424e33bac9ea65688d6d58/29/ 20:14:40	33	100.00	0.00	5,228.36
30 Oct 2020 03:49:26 PM	30 Oct 2020	030415027992	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/ 111111111/30/10/2020 15:49:26	33	0.00	1.00	5,229.36

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Oct 2020 03:53:38 PM	30 Oct 2020	030415896990	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Truekindle/9999999999/30/10/2020 15:53:38	33	0.00	2,115.00	7,344.36
30 Oct 2020 03:58:03 PM	30 Oct 2020	030415580965	INET-IMPS-CR/ANNIU PVT/IDFC BANK / 10050879428/ 9606041050/30/10/2020 15:58:03	33	0.00	1,400.83	8,745.19
30 Oct 2020 08:08:38 PM	30 Oct 2020	030420106047	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/1111111111/30/10/2020 20:08:38	33	0.00	1.00	8,746.19
30 Oct 2020 08:39:00 PM	30 Oct 2020	030420743591	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/QuickCash / 9999999999/30/10/2020 20:39:00	33	0.00	1,058.00	9,804.19
30 Oct 2020 08:40:53 PM	30 Oct 2020	030420528148	UPI/DR/030420528148/MANOHAR /PUNB/ **wani9@okhdfcbank/UPI// AXI7feb26b829414b4390ce566d0d127d65/30/20:40:53	33	550.00	0.00	9,254.19
30 Oct 2020 09:18:54 PM	30 Oct 2020	030421272934	UPI/DR/030421272934/RATAN BHI/KKKB/ **atan4@kotak/UPI// AXI72672d346ef64388959da18fbb1cab7/30/21:18:54	33	10.00	0.00	9,244.19
30 Oct 2020 09:18:55 PM	30 Oct 2020	REV421272934	UPI/REV/030421272934/RATAN BHI/ CNRB/**atan4@okaxis/UPI// NPCI000000001GRDpegAQv3vDIi0hZKI/ 30/10/2020 21:18:55	33	0.00	10.00	9,254.19
30 Oct 2020 10:30:05 PM	31 Oct 2020	030422004337	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	9,230.59
30 Oct 2020 10:30:05 PM	31 Oct 2020	030422004337	ATM Cash-S1ACMM17- ULHASNAGARCAMP4BRTHANEMHIN-30 22:30:05/3701	33	200.00	0.00	9,030.59
31 Oct 2020 09:23:59 AM	31 Oct 2020	030509732532	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/rupeeclck/ 9999999999/31/10/2020 09:23:59	33	0.00	1,851.00	10,881.59
31 Oct 2020 09:44:37 AM	31 Oct 2020	030509758848	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KREDITO Fu/ 9999999999/31/10/2020 09:44:37	33	0.00	2,599.10	13,480.69
31 Oct 2020 12:25:27 AM	31 Oct 2020	030512367521	LBTRADERSULHASNAGARMAIN-31/10/20 12:25:27/3701	33	100.00	0.00	13,380.69
31 Oct 2020 12:43:55 AM	31 Oct 2020	030512225660	UPI/DR/030512225660/Razorpay /SBIN/ **r.pay@sbi/RupeeTim// AXI75f2c650ef6b49f2bd11f7c96d723c49/31/1 12:43:55	33	4,028.00	0.00	9,352.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Oct 2020 12:51:29 AM	31 Oct 2020	030512726218	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/0000000000/31/10/2020 12:51:29	33	0.00	1.00	9,353.69
31 Oct 2020 02:03:23 PM	31 Oct 2020	030514689827	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Payout/9999999999/31/10/2020 14:03:23	33	0.00	3,820.00	13,173.69
31 Oct 2020 02:47:04 PM	31 Oct 2020	030514679553	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	13,150.09
31 Oct 2020 02:47:04 PM	31 Oct 2020	030514679553	ATM Cash-MUMON624-BhatiaChkUlhasnagarThaneMHIN-31/10/20 14:47:04/3701	33	600.00	0.00	12,550.09
31 Oct 2020 04:04:09 PM	31 Oct 2020	030516004449	UPI/DR/030516004449/Radha Ent/UTIB/**05350@okbizaxis/UPI//AXI5b2d2c1264bc4909824e241a3c52f7fb/31/10/2020 16:04:09	33	360.00	0.00	12,190.09
31 Oct 2020 05:04:02 PM	31 Oct 2020	030517016757	MOB-IMPS-CR/Acc valida/HSB / 006312201002/Bank Accou/1111111111/31/10/2020 17:04:02	33	0.00	1.00	12,191.09
31 Oct 2020 08:20:39 PM	31 Oct 2020	030520199730	UPI/DR/030520199730/Radha Ent/UTIB/**05350@okbizaxis/UPI//AXI812bbf7e3cd140f68fd09be794ad8573/31/10/2020 20:20:39	33	180.00	0.00	12,011.09
01 Nov 2020 11:14:01 AM	02 Nov 2020	030611233686	UPI/DR/030611233686/Airtel Pa/UTIB/**k.rzp@axisbank/AirtelMo//AXI071c6da77b2842bdaabb88a1889be006/01/11/2020 11:14:01	33	3,000.00	0.00	9,011.09
01 Nov 2020 01:15:13 PM	02 Nov 2020	030613201076	UPI/DR/030613201076/Airtel Pa/UTIB/**k.rzp@axisbank/AirtelMo//AXIecddcd5413904776a89b4f09796cad2d/01/11/2020 13:15:13	33	1,508.00	0.00	7,503.09
01 Nov 2020 01:25:00 PM	02 Nov 2020	030613981787	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/QuickCash / 9999999999/01/11/2020 13:25:00	33	0.00	1,551.00	9,054.09
01 Nov 2020 01:26:50 PM	02 Nov 2020	030613983931	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/PaisaLoan / 9999999999/01/11/2020 13:26:50	33	0.00	2,781.60	11,835.69
01 Nov 2020 01:28:46 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	264	0.00	5.00	11,840.69
01 Nov 2020 01:53:11 PM	02 Nov 2020	030613052399	UPI/DR/030613052399/Radha Ent/UTIB/**05350@okbizaxis/UPI//AXI566cc8576f89443a97f5985423877be0/01/11/2020 13:53:11	33	80.00	0.00	11,760.69

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Nov 2020 01:53:47 PM	02 Nov 2020	030613610952	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/RHINO FINA/ 9999999999/01/11/2020 13:53:47	33	0.00	1,528.00	13,288.69
01 Nov 2020 01:55:26 PM	02 Nov 2020	030613612587	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/bigshark F/ 9999999999/01/11/2020 13:55:26	33	0.00	2,000.00	15,288.69
01 Nov 2020 02:43:14 PM	02 Nov 2020	030614658989	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Cashbee Fu/ 9999999999/01/11/2020 14:43:14	33	0.00	2,773.60	18,062.29
01 Nov 2020 03:15:48 PM	02 Nov 2020	030615692958	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/SnapitLoan/ 9999999999/01/11/2020 15:15:48	33	0.00	2,781.60	20,843.89
01 Nov 2020 03:25:12 PM	02 Nov 2020	030615701718	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/BubbleLoan/ 9999999999/01/11/2020 15:25:12	33	0.00	2,781.60	23,625.49
01 Nov 2020 03:33:14 PM	02 Nov 2020	030615182914	UPI/DR/030615182914/Airtel Mo/ICIC/ **orpay@icici/AirtelMo// AXI4402561a567f4195bd84e55794998320/01/ 15:33:14	33	3,000.00	0.00	20,625.49
01 Nov 2020 03:39:19 PM	02 Nov 2020	030615367819	ATM Cash-CNM8002-BOIULHAS-4ULHASNAGARMHIN-01/11/20 15:39:19/3701	33	200.00	0.00	20,425.49
01 Nov 2020 06:41:19 PM	02 Nov 2020	030618680522	ATM Cash-MUMON624-BhatiaChkUlhasnagarThaneMHIN-01/11/20 18:41:19/3701	33	200.00	0.00	20,225.49
02 Nov 2020 11:46:09 AM	02 Nov 2020	030711680927	ATM Cash-MUMON624-BhatiaChkUlhasnagarThaneMHIN-02/11/20 11:46:09/3701	33	200.00	0.00	20,025.49
02 Nov 2020 11:52:10 AM	02 Nov 2020	030711830649	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/LiquidCash/ 9999999999/02/11/2020 11:52:10	33	0.00	2,970.40	22,995.89
02 Nov 2020 01:55:27 PM	02 Nov 2020	030713367857	ATM Cash-CNM8002-BOIULHAS-4ULHASNAGARMHIN-02/11/20 13:55:27/3701	33	10,000.00	0.00	12,995.89
02 Nov 2020 02:44:41 PM	02 Nov 2020	030714415964	LBTRADERSTHANEMHIN-02/11/20 14:44:41/3701	33	100.00	0.00	12,895.89
02 Nov 2020 03:05:26 PM	02 Nov 2020	030715840185	MSW*RADHASWAMIGADIKMumbaiMHIN 15:05:26/3701	33	1,700.00	0.00	11,195.89
02 Nov 2020 04:16:10 PM	29 Oct 2020	000000000000	REF-TR/W01/27/10/2020/3788	1912	0.00	1.35	11,197.24
02 Nov 2020 04:16:29 PM	29 Oct 2020	000000000000	REF-TR/W01/27/10/2020/3128	1912	0.00	0.75	11,197.99

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Nov 2020 05:37:35 PM	02 Nov 2020	030717886769	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Crazycash / 9999999999/02/11/2020 17:37:35	33	0.00	1,800.00	12,997.99
02 Nov 2020 06:04:27 PM	02 Nov 2020	030718617128	UPI/DR/030718617128/SUNIL BAN/UBIN/**a5055@okaxis/UPI// AXId1936d39241647aabf2d137f22720ec5/02/18:04:27	33	140.00	0.00	12,857.99
02 Nov 2020 08:05:30 PM	02 Nov 2020	030720650687	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Hindmoney / 9999999999/02/11/2020 20:05:30	33	0.00	2,000.00	14,857.99
02 Nov 2020 08:10:22 PM	02 Nov 2020	030720036987	UPI/DR/030720036987/RATAN BHI/KKBK/**atan4@kotak/UPI// AXI6cc213fc5fc64b119df68c05422b7cf7/02/120:10:22	33	50.00	0.00	14,807.99
02 Nov 2020 08:10:23 PM	02 Nov 2020	REV720036987	UPI/REV/030720036987/RATAN BHI/CNRB/**atan4@okaxis/UPI// NPCI000000001GRDpegAQsFLJDOZVFMA/02/11/2020 20:10:23	33	0.00	50.00	14,857.99
02 Nov 2020 08:32:31 PM	02 Nov 2020	030720841765	PATELRETAILGANGANAGAMBERNATHI 20:32:31/3701	33	184.50	0.00	14,673.49
02 Nov 2020 09:03:29 PM	02 Nov 2020	030721000581	ATM Cash-S1ANMU80-+MAYFLOWERAMBERNATHTHANEMHII 21:03:29/3701	33	7,500.00	0.00	7,173.49
03 Nov 2020 08:31:31 AM	03 Nov 2020	030808975216	LBTRADERSTHANEMHIN-03/11/20 08:31:31/3701	33	120.00	0.00	7,053.49
03 Nov 2020 05:42:32 PM	03 Nov 2020	030817819232	MOB-IMPS-CR/RATAN RATA/PAYTMPAYME/19744100000010/ 8087730227/03/11/2020 17:42:32	33	0.00	4,000.00	11,053.49
03 Nov 2020 08:36:26 PM	03 Nov 2020	030820560052	UPI/DR/030820560052/Radha Ent/UTIB/**05350@okbizaxis/UPI// AXIc2f8d7c0642b4a4d9b70120fdef38d6f/ 03/11/2020 20:36:26	33	200.00	0.00	10,853.49
04 Nov 2020 08:50:50 AM	04 Nov 2020	030908881151	LBTRADERSULHASNAGARMAIN-04/11/20 08:50:50/3701	33	150.00	0.00	10,703.49
04 Nov 2020 09:22:13 AM	04 Nov 2020	030909723458	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Prosperbee/ 9999999999/04/11/2020 09:22:13	33	0.00	1,600.00	12,303.49
04 Nov 2020 10:27:29 AM	04 Nov 2020	030910689409	UPI/DR/030910689409/Cash Free/YESB/**hfree@yesbank/Repayment// AXI052e15ed768546be807a8c5e1edb6878/04/ 10:27:29	33	2,514.00	0.00	9,789.49

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Nov 2020 10:36:56 AM	04 Nov 2020	030910930836	UPI/DR/030910930836/Kudos Fin/HDFC/ **orpay@hdfcbank/Anniu// AXI8d12a2861ec14944979ed57be2335d71/04/ 10:36:56	33	1,999.53	0.00	7,789.96
04 Nov 2020 11:55:12 AM	04 Nov 2020	030911549877	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/ 0000000000/04/11/2020 11:55:12	33	0.00	1.00	7,790.96
04 Nov 2020 12:42:38 AM	04 Nov 2020	030912609378	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/BilyCash F/ 9999999999/04/11/2020 12:42:38	33	0.00	2,557.80	10,348.76
04 Nov 2020 01:05:16 PM	04 Nov 2020	030913818409	UPI/DR/030913818409/razorpay/ICIC/ **orpay@icici/LoanApp// AXI5392954c3eba44c6b095f3c6d6db5e41/04/ 13:05:16	33	4,283.54	0.00	6,065.22
04 Nov 2020 01:20:14 PM	04 Nov 2020	030913576130	INET-IMPS-CR/ANNIU PVT/IDFC BANK / 10050879428/ 9606041050/04/11/2020 13:20:14	33	0.00	2,100.90	8,166.12
04 Nov 2020 01:23:11 PM	04 Nov 2020	030913800209	MOB-IMPS-CR/Loan App/PAYTMPAYME/ 19701150100001/CH01ISOPT@/ 0000000000/04/11/2020 13:23:11	33	0.00	5,640.00	13,806.12
04 Nov 2020 01:28:22 PM	04 Nov 2020	030913422883	UPI/DR/030913422883/razorpay/ICIC/ **orpay@icici/LoanAPP// AXIb19bd7939db54f2ea32be7a56633581f/ 04/11/2020 13:28:22	33	10,705.90	0.00	3,100.22
04 Nov 2020 01:48:56 PM	04 Nov 2020	030913967243	UPI/DR/030913967243/Hariom Ki/UTIB/ **40959@okbizaxis/UPI// AXI1fec09e508204e948bcf174fdfe2de54/04/1 13:48:56	33	43.00	0.00	3,057.22
04 Nov 2020 01:49:42 PM	04 Nov 2020	030913989300	UPI/CR/030913989300/GOOGLEPAY/UTIB/ **yment@okaxis/UPI// AXI05ff89771ff842e888c221dc12c0b711/04/1 13:49:42	33	0.00	11.00	3,068.22
04 Nov 2020 01:52:37 PM	04 Nov 2020	030913700591	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/YOMOYO BLO/ 9999999999/04/11/2020 13:52:37	33	0.00	5,000.00	8,068.22
04 Nov 2020 02:46:33 PM	04 Nov 2020	030914477845	UPI/DR/030914477845/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIa15f3117c5284742b5e407486b80c739/04/ 14:46:33	33	60.00	0.00	8,008.22
04 Nov 2020 02:56:46 PM	04 Nov 2020	030914778671	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/ONEHOPE Fu/ 9999999999/04/11/2020 14:56:46	33	0.00	2,781.60	10,789.82

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Nov 2020 03:30:25 PM	04 Nov 2020	030915607443	UPI/DR/030915607443/razorpay/ICIC/ **orpay@icici/RupeeTim// AXIc693c16ba5504af1846b75c2bbb72c5d/ 04/11/2020 15:30:25	33	5,035.00	0.00	5,754.82
04 Nov 2020 04:03:51 PM	04 Nov 2020	030916868622	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Payout/ 9999999999/04/11/2020 16:03:50	33	0.00	4,584.00	10,338.82
04 Nov 2020 05:33:49 PM	04 Nov 2020	030917682481	ATM Cash-MUMON624- BhatiaChkUlhasnagarThaneMHIN-04/11/20 17:33:49/3701	33	4,500.00	0.00	5,838.82
04 Nov 2020 05:33:49 PM	04 Nov 2020	030917682481	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	5,815.22
04 Nov 2020 05:54:02 PM	04 Nov 2020	030917274646	UPI/DR/030917274646/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI38b187ef6504480d8f86d314347e01ec/ 04/11/2020 17:54:02	33	100.00	0.00	5,715.22
04 Nov 2020 08:02:24 PM	04 Nov 2020	030920454152	UPI/DR/030920454152/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI7373f37aa7494636ac8e93d0dbcbf691/04/1 20:02:24	33	298.00	0.00	5,417.22
05 Nov 2020 10:03:48 AM	05 Nov 2020	031010698725	UPI/DR/031010698725//idfb/ **936828293639/UPI// AXIc7d6e22287a6439b926e7e9e8cbcf98/05/1 10:03:48	33	2,016.00	0.00	3,401.22
05 Nov 2020 10:15:50 AM	05 Nov 2020	031010973994	UPI/DR/031010973994/razorpay/ICIC/ **orpay@icici/Truekind// AXI04e9dd6cd59341a1980a7647555d860d/ 05/11/2020 10:15:50	33	3,018.00	0.00	383.22
05 Nov 2020 02:07:28 PM	30 Oct 2020	000000000000	REF-TR/W01/28/10/2020/8699	1912	0.00	0.83	384.05
05 Nov 2020 02:39:57 PM	05 Nov 2020	031014888767	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/wonderful / 9999999999/05/11/2020 14:39:57	33	0.00	1,800.00	2,184.05
05 Nov 2020 03:17:32 PM	05 Nov 2020	031015163511	LBTRADERSTHANEMHIN-05/11/20 15:17:32/3701	33	100.00	0.00	2,084.05
05 Nov 2020 03:43:47 PM	31 Oct 2020	000000000000	REF-TR/W01/29/10/2020/4904	1912	0.00	0.75	2,084.80
05 Nov 2020 04:01:59 PM	05 Nov 2020	031016063341	UPI/DR/031016063341/SUNIL BAN/UBIN/ **a5055@okaxis/UPI// AXIecd2ed9ca68a45c7b0b981c8ca02328d/ 05/11/2020 16:01:59	33	160.00	0.00	1,924.80

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Nov 2020 04:19:32 PM	05 Nov 2020	031016499005	UPI/DR/031016499005/VASHU MUR/ PUNB/**99453@ybl/UPI// AXI15af9bc152ee418796524cf2364a3bd9/05/1 16:19:32	33	125.00	0.00	1,799.80
05 Nov 2020 04:26:59 PM	05 Nov 2020	031016684961	UPI/DR/031016684961/Mahadev C/UTIB/ **35670@okbizaxis/UPI// AXIc1f150bbe58b4115a4ad565b1be1e08c/ 05/11/2020 16:26:59	33	40.00	0.00	1,759.80
05 Nov 2020 05:14:11 PM	05 Nov 2020	031017900974	UPI/CR/031017900974/SANTOSH G/UBIN/ **ne147@okaxis/Room// AXI1523e57effe4425f8440f570c259b2ab/ 05/11/2020 17:14:11	33	0.00	1,000.00	2,759.80
05 Nov 2020 05:45:04 PM	05 Nov 2020	031017003030	ATM Cash-S1ANMU80- +MAYFLOWERAMBERNATHTHANEMHIN 17:45:04/3701	33	1,000.00	0.00	1,759.80
05 Nov 2020 05:45:04 PM	05 Nov 2020	031017003030	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,736.20
05 Nov 2020 06:08:38 PM	05 Nov 2020	031018258951	Recharge/Ticket Booking/N-D4D23J0- FAZMF1J-NRVAIGW/05/11/2020 06:08:38	33	249.00	0.00	1,487.20
05 Nov 2020 06:18:19 PM	02 Nov 2020	000000000000	REF-TR/W01/31/10/2020/7521	1912	0.00	0.75	1,487.95
05 Nov 2020 08:51:00 PM	05 Nov 2020	031020045679	UPI/DR/031020045679/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI6deeab72317e4dacb5254ecf9acf9040/05/1 20:51:00	33	100.00	0.00	1,387.95
05 Nov 2020 09:16:22 PM	05 Nov 2020	031021734977	UPI/DR/031021734977//kkbk/**45270387/ UPI// AXI640c6315ff9d4bfc521f27ea91ff826/05/11 21:16:22	33	10.00	0.00	1,377.95
05 Nov 2020 09:16:22 PM	05 Nov 2020	REV021734977	UPI/REV/031021734977/RATAN BHI/ CNRB/**atan4@okaxis/UPI// AXI640c6315ff9d4bfc521f27ea91ff826/05/11 21:16:22	33	0.00	10.00	1,387.95
06 Nov 2020 10:12:48 AM	06 Nov 2020	031110804791	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/Truekindle/ 9999999999/06/11/2020 10:12:48	33	0.00	3,525.00	4,912.95
06 Nov 2020 01:26:50 PM	06 Nov 2020	031113441947	UPI/DR/031113441947/Matro Aut/UTIB/ **61425@okbizaxis/UPI// AXI6952f3c7e2634353a7cb196026c0765d/ 06/11/2020 13:26:50	33	1,250.00	0.00	3,662.95
06 Nov 2020 01:54:54 PM	06 Nov 2020	031113996197	LBTRADERSTHANEMHIN-06/11/20 13:54:54/3701	33	200.00	0.00	3,462.95

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Nov 2020 02:31:50 PM	06 Nov 2020	031114830580	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/RUPEEBAZAA/ 9999999999/06/11/2020 14:31:50	33	0.00	2,781.60	6,244.55
06 Nov 2020 02:35:54 PM	06 Nov 2020	031114176775	UPI/DR/031114176775/Kudos Fin/HDFC/ **orpay@hdfcbank/rupeeclck// AXIc518a52c520f401e8551b66e41144758/06/ 14:35:54	33	2,517.50	0.00	3,727.05
06 Nov 2020 02:45:17 PM	06 Nov 2020	031114399571	UPI/DR/031114399571/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI0c25919afcc04286a604f5451910e9a3/06/1 14:45:17	33	300.00	0.00	3,427.05
06 Nov 2020 02:46:37 PM	06 Nov 2020	031114431681	UPI/DR/031114431681/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI4b1814bd4e4445b5ba58b8be17b23654/06/ 14:46:37	33	300.00	0.00	3,127.05
06 Nov 2020 04:55:25 PM	06 Nov 2020	031116622665	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Loan APP F/ 9999999999/06/11/2020 16:55:25	33	0.00	10,575.00	13,702.05
06 Nov 2020 04:57:59 PM	06 Nov 2020	031116625394	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/rupeeclck/ 9999999999/06/11/2020 16:57:59	33	0.00	1,851.00	15,553.05
06 Nov 2020 05:07:48 PM	06 Nov 2020	031117733020	UPI/DR/031117733020/Airtel Pa/UTIB/ **k.rzp@axisbank/AirtelMo// AXIae1b64a8517c4f1fa549f4c74fa5643a/ 06/11/2020 17:07:48	33	1,000.00	0.00	14,553.05
06 Nov 2020 05:50:52 PM	06 Nov 2020	031117838470	UPI/DR/031117838470/SUNIL BAN/UBIN/ **a5055@okaxis/UPI// AXI756831873f9346e4b7786c563479c702/06/ 17:50:52	33	140.00	0.00	14,413.05
06 Nov 2020 06:08:31 PM	04 Nov 2020	000000000000	REF-TR/W01/02/11/2020/5964	1912	0.00	0.75	14,413.80
06 Nov 2020 06:13:36 PM	06 Nov 2020	031118437679	UPI/CR/031118437679/Hema Pram/AIRP/ **e5140@okicici/UPI// IC1e3784b94a85447f7ac10c39576186077/06/1 18:13:36	33	0.00	400.00	14,813.80
06 Nov 2020 06:31:34 PM	06 Nov 2020	031118023461	UPI/DR/031118023461/HAFIS REH/BARB/ **h9767@okhdfcbank/UPI// AXIc9fb2848a976474897b89439d9d74500/06/ 18:31:34	33	300.00	0.00	14,513.80
06 Nov 2020 09:59:26 PM	06 Nov 2020	031121461267	UPI/DR/031121461267/jai mata /PYTM/ **aejn3@paytm/Remarks// APBe0ee417d001043389af560088cb72bbe/ 06/11/2020 21:59:26	33	40.00	0.00	14,473.80

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Nov 2020 07:28:55 AM	07 Nov 2020	031207548615	UPI/CR/031207548615/SANTOSH G/UBIN/ **ne147@okaxis/Achal la// AXIf0f6360862804b27b1f5aa71831f127d/ 07/11/2020 07:28:55	33	0.00	1,000.00	15,473.80
07 Nov 2020 08:13:23 AM	07 Nov 2020	031208017680	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	15,450.20
07 Nov 2020 08:13:23 AM	07 Nov 2020	031208017680	ATM Cash-BECN1053- MAINROAD,O.T.SECTIONTHANEMHIN-07/ 08:13:23/3701	33	1,000.00	0.00	14,450.20
07 Nov 2020 09:52:39 AM	07 Nov 2020	031209942494	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/07/11/2020 09:52:39	33	0.00	2,820.00	17,270.20
07 Nov 2020 09:55:09 AM	07 Nov 2020	031209168691	UPI/DR/031209168691/Maya snac/UTIB/ **2kpa7@freecharge/UPI// AXI6497f635bdc24058adf0d5f2f20776d1/07/11/ 09:55:09	33	50.00	0.00	17,220.20
07 Nov 2020 10:20:59 AM	07 Nov 2020	031210835276	UPI/DR/031210835276/Matro Aut/UTIB/ **61425@okbizaxis/UPI// AXIc33e317964754b519222dff2a5960a17/07/11/ 10:20:59	33	170.00	0.00	17,050.20
07 Nov 2020 11:51:26 AM	07 Nov 2020	031211049523	PAISALOANSouthDelhiDLIN-07/11/20 11:51:26/3701	33	4,000.00	0.00	13,050.20
07 Nov 2020 12:05:39 AM	07 Nov 2020	031212119470	QuickCashGurgaonHAIN-07/11/20 12:05:39/3701	33	2,211.00	0.00	10,839.20
07 Nov 2020 12:10:04 AM	07 Nov 2020	031212121244	CASHBEESSouthDelhiDLIN-07/11/20 12:10:04/3701	33	4,000.00	0.00	6,839.20
07 Nov 2020 12:12:36 AM	07 Nov 2020	031212122222	BUBBLELOANSouthDelhiDLIN-07/11/20 12:12:35/3701	33	4,000.00	0.00	2,839.20
07 Nov 2020 12:23:31 AM	07 Nov 2020	031212789957	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/07/11/2020 12:23:31	33	0.00	1,450.00	4,289.20
07 Nov 2020 12:26:51 AM	07 Nov 2020	031212794894	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/QuickCash / 9999999999/07/11/2020 12:26:50	33	0.00	2,186.00	6,475.20
07 Nov 2020 12:30:41 AM	07 Nov 2020	031212128950	SNAPITLOANSouthDelhiDLIN-07/11/20 12:30:41/3701	33	4,000.00	0.00	2,475.20
07 Nov 2020 12:40:33 AM	07 Nov 2020	031212857168	UPI/DR/031212857168/Hema Pram/AIRP/ **e5140@okicici/UPI// AXIf653032ebd86407dac2099e24d9a08c7/07/11/ 12:40:33	33	400.00	0.00	2,075.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Nov 2020 01:53:15 PM	07 Nov 2020	031213842389	UPI/DR/031213842389/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXIb4a10fd422a640bd8c02b0c2847c303a/ 07/11/2020 13:53:15	33	320.00	0.00	1,755.20
07 Nov 2020 02:16:19 PM	07 Nov 2020	031214451308	UPI/DR/031214451308/Radha Ent/UTIB/ **05350@okbizaxis/UPI// AXI515a72989a77462b962d610f73580b9d/ 07/11/2020 14:16:19	33	200.00	0.00	1,555.20
07 Nov 2020 03:04:02 PM	07 Nov 2020	031215618684	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/GoCash Fun/ 9999999999/07/11/2020 15:04:02	33	0.00	2,781.60	4,336.80
07 Nov 2020 03:07:28 PM	07 Nov 2020	031215192366	KREDITOSouthDelhIDLIN-07/11/20 15:07:28/3701	33	3,582.60	0.00	754.20
07 Nov 2020 03:51:41 PM	07 Nov 2020	031215679451	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/KREDITO Fu/ 9999999999/07/11/2020 15:51:41	33	0.00	3,341.70	4,095.90
07 Nov 2020 03:59:59 PM	07 Nov 2020	031215062035	UPI/DR/031215062035/SUNIL BAN/UBIN/ **a5055@okaxis/UPI// AXIec7dc556b70b4430aad43d1054f060ae/ 07/11/2020 15:59:58	33	140.00	0.00	3,955.90
07 Nov 2020 05:19:14 PM	07 Nov 2020	031217684254	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	3,932.30
07 Nov 2020 05:19:14 PM	07 Nov 2020	031217684254	ATM Cash-MUMON624- BhatiaChkUlhasnagarThaneMHIN-07/11/20 17:19:14/3701	33	200.00	0.00	3,732.30
07 Nov 2020 06:00:46 PM	07 Nov 2020	031218684309	ATM Cash-MUMON624- BhatiaChkUlhasnagarThaneMHIN-07/11/20 18:00:46/3701	33	400.00	0.00	3,332.30
07 Nov 2020 06:00:46 PM	07 Nov 2020	031218684309	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	3,308.70
07 Nov 2020 06:04:12 PM	05 Nov 2020	000000000000	REF-TR/W01/03/11/2020/5216	1912	0.00	0.90	3,309.60
07 Nov 2020 09:08:13 PM	07 Nov 2020	031221951900	UPI/DR/031221951900/Chaudhary/UTIB/ **00422@okbizaxis/UPI// AXI4ccb96590434424af85e2b64cbc3001/07/ 21:08:13	33	130.00	0.00	3,179.60
08 Nov 2020 08:19:13 AM	09 Nov 2020	031308675692	LBTRADERSULHASNAGARMAIN-08/11/20 08:19:12/3701	33	170.00	0.00	3,009.60
08 Nov 2020 09:57:33 AM	09 Nov 2020	031309636233	UPI/DR/031309636233/Maya snac/UTIB/ **2kpa7@freecharge/UPI// AXI6543a7713a814640930016bdad3507bb/ 08/11/2020 09:57:33	33	60.00	0.00	2,949.60
08 Nov 2020 10:36:12 AM	09 Nov 2020	031310957685	HindmoneygayaBIIN-08/11/20 10:36:12/3701	33	2,720.00	0.00	229.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2020 10:40:46 AM	09 Nov 2020	031310816019	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/INEED Fund/ 9999999999/08/11/2020 10:40:46	33	0.00	2,687.20	2,916.80
08 Nov 2020 10:42:33 AM	09 Nov 2020	031310960372	CrazycashThaneMHIN-08/11/20 10:42:33/3701	33	2,454.37	0.00	462.43
08 Nov 2020 10:57:29 AM	09 Nov 2020	031310841083	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/RupeeFanta/ 9999999999/08/11/2020 10:57:29	33	0.00	2,200.00	2,662.43
08 Nov 2020 10:57:41 AM	09 Nov 2020	031310841374	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/MamaLoan F/ 9999999999/08/11/2020 10:57:41	33	0.00	2,200.00	4,862.43
08 Nov 2020 11:00:16 AM	09 Nov 2020	031310968361	LiquidCashSouthDelhiDLIN-08/11/20 11:00:16/3701	33	4,000.00	0.00	862.43
08 Nov 2020 11:11:57 AM	09 Nov 2020	031311863587	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/LiquidCash/ 9999999999/08/11/2020 11:11:57	33	0.00	3,713.00	4,575.43
08 Nov 2020 11:14:14 AM	09 Nov 2020	031311059753	RHINOFINANCEPRIVATENoidaUPIN-08/11 11:14:14/3701	33	2,012.60	0.00	2,562.83
08 Nov 2020 11:41:22 AM	09 Nov 2020	031311367726	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	2,539.23
08 Nov 2020 11:41:22 AM	09 Nov 2020	031311367726	ATM Cash-CNM8002-BOIULHAS-4ULHASNAGARMHIN-08/11/20 11:41:22/3701	33	500.00	0.00	2,039.23
08 Nov 2020 12:01:41 AM	09 Nov 2020	031312929120	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/MoneyClick/ 9999999999/08/11/2020 12:01:41	33	0.00	2,200.00	4,239.23
08 Nov 2020 12:04:06 AM	09 Nov 2020	031312142926	bigsharkUKHRULMAIN-08/11/20 12:04:06/3701	33	2,684.00	0.00	1,555.23
08 Nov 2020 04:07:30 PM	09 Nov 2020	031316303451	NewGangaAutomobilesAmbarnathEMHIN-08/ 16:07:30/3701	33	100.00	0.00	1,455.23
08 Nov 2020 08:17:24 PM	09 Nov 2020	031320367976	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	1,431.63
08 Nov 2020 08:17:24 PM	09 Nov 2020	031320367976	ATM Cash-CNM8002-BOIULHAS-4ULHASNAGARMHIN-08/11/20 20:17:24/3701	33	200.00	0.00	1,231.63
09 Nov 2020 08:15:26 AM	09 Nov 2020	031408770765	UPI/DR/031408770765/Saurabh S/FINO/ **iha23@okhdfcbank/UPI// AXI28321d29929840728cecf828fe901e38/09/ 08:15:26	33	120.00	0.00	1,111.63
09 Nov 2020 08:42:08 AM	09 Nov 2020	031408982231	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/newcash Fu/ 9999999999/09/11/2020 08:42:08	33	0.00	2,200.00	3,311.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Nov 2020 08:48:04 AM	09 Nov 2020	031408990125	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Crazycash / 9999999999/09/11/2020 08:48:04	33	0.00	2,100.00	5,411.63
09 Nov 2020 10:43:16 AM	09 Nov 2020	031410958848	UPI/DR/031410958848/Cash Free/YESB/ **hfree@yesbank/Repayment// AXI6081f581138e44349d8d900486b6b121/09, 10:43:16	33	2,628.00	0.00	2,783.63
09 Nov 2020 10:44:41 AM	09 Nov 2020	REV410958848	UPI/REV/031410958848/RATAN BHI/ CNRB/**atan4@okaxis/Repayment// AXI6081f581138e44349d8d900486b6b121/09, 10:44:41	33	0.00	2,628.00	5,411.63
09 Nov 2020 11:24:14 AM	09 Nov 2020	031411136044	UPI/DR/031411136044/Cash Free/YESB/ **hfree@yesbank/Repayment// AXIa2b8f3f734724effb06418745e471c25/09/1 11:24:14	33	2,628.00	0.00	2,783.63
09 Nov 2020 12:00:49 AM	09 Nov 2020	031412873216	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/09/11/2020 12:00:49	33	0.00	993.20	3,776.83
09 Nov 2020 12:09:15 AM	09 Nov 2020	031412886730	INET-IMPS-CR/CASHFREE P/YBL / 002261100000063/transfer/ 9999999999/09/11/2020 12:09:15	33	0.00	2,100.00	5,876.83
09 Nov 2020 01:09:28 PM	09 Nov 2020	031413367805	ATM Cash-CNM8002- BOIULHAS-4ULHASNAGARMHIN-09/11/20 13:09:27/3701	33	500.00	0.00	5,376.83
09 Nov 2020 01:09:28 PM	09 Nov 2020	031413367805	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60	0.00	5,353.23
09 Nov 2020 02:03:15 PM	09 Nov 2020	031414167121	ONEHOPESouthDelhiDLIN-09/11/20 14:03:15/3701	33	4,000.00	0.00	1,353.23
09 Nov 2020 02:13:40 PM	09 Nov 2020	031414669533	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/RHINO FINA/ 9999999999/09/11/2020 14:13:40	33	0.00	1,528.00	2,881.23
09 Nov 2020 02:14:07 PM	09 Nov 2020	031414670270	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/PinCap Fun/ 9999999999/09/11/2020 14:14:07	33	0.00	1,528.00	4,409.23
09 Nov 2020 02:27:20 PM	09 Nov 2020	031414691699	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Hindmoney / 9999999999/09/11/2020 14:27:20	33	0.00	2,300.00	6,709.23
09 Nov 2020 02:34:42 PM	09 Nov 2020	031414616011	UPI/DR/031414616011/razorpay/ICIC/ **orpay@icici/RupeeTim// AXIce23df854e214781808331a9ad47c082/09/ 14:34:41	33	6,042.00	0.00	667.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Nov 2020 03:03:51 PM	09 Nov 2020	031415749043	INET-IMPS-CR/RAZORPAY S/YBL / 002281300007077/Payout/ 9999999999/09/11/2020 15:03:51	33	0.00	5,348.00	6,015.23
09 Nov 2020 04:12:16 PM	06 Nov 2020	000000000000	REF-TR/W01/04/11/2020/1151	1912	0.00	1.13	6,016.36
09 Nov 2020 04:38:02 PM	09 Nov 2020	031416599548	INET-IMPS-CR/CASHFREE P/Indusind B/ 259620050705/ BV15433070/0000000000/09/11/2020 16:38:02	33	0.00	1.00	6,017.36
09 Nov 2020 05:42:07 PM	09 Nov 2020	031417383797	UPI/DR/031417383797/ShaiKh Ch/UTIB/ **24948@okbizaxis/UPI// AXI6aa1848f2081476d89da25884e529b95/09/ 17:42:07	33	100.00	0.00	5,917.36
09 Nov 2020 06:47:27 PM	09 Nov 2020	031418394273	UPI/DR/031418394273/Kudos Fin/HDFC/ **orpay@hdfcbank/Anniu// AXI37aa9eff85854db99608f1cd25f91f63/09/1 18:47:27	33	2,998.76	0.00	2,918.60
09 Nov 2020 06:52:01 PM	09 Nov 2020	031418513850	INET-IMPS-CR/ANNIU PVT/IDFC BANK / 10050879428/ 9606041050/09/11/2020 18:52:01	33	0.00	2,100.90	5,019.50
10 Nov 2020 08:19:51 AM	10 Nov 2020	031508470106	UPI/DR/031508470106/Saurabh S/FINO/ **iha23@okhdfcbank/UPI// AXI4f7d83d0cc6a46eca4ed5b4cc836d5d2/10/1 08:19:51	33	200.00	0.00	4,819.50
10 Nov 2020 09:50:03 AM	10 Nov 2020	031509308664	UPI/DR/031509308664/Maya snac/UTIB/ **2kpa7@freecharge/UPI// AXI266db114eb64b1da762309332ba7384/10. 09:50:03	33	40.00	0.00	4,779.50
10 Nov 2020 10:33:46 AM	10 Nov 2020	031510908036	INET-IMPS-CR/RAZORPAY S/YBL / 002261100000153/CASHBEE Fu/ 9999999999/10/11/2020 10:33:46	33	0.00	3,467.00	8,246.50

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- End Of Statement -----