



Account Name : Mr. NIKHIL SAVIO DSOUZA
Address : BUNGALOW NO 1 GRACE VILLA DHURI COMPLEX
BEHIND DSOUZA HOSPITAL REMEDY
VASAI WEST-401201
Thane
Date : 19 Jan 2024
Account Number : 00000033042195621
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : BASSEIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86749495083
IFS Code : SBIN0000326
(Indian Financial System)
MICR Code : 400002115
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 19 Jul 2023 : 2,55,780.91

Account Statement from 19 Jul 2023 to 19 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320159157675/Burger K/HDFC/burgerking/Refre-	TRANSFER TO 4897693162093	311.86		2,55,469.05
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320563813193/MATHE W S/IBKL/mattcherip/UPI-	TRANSFER TO 4897694162092	664.42		2,54,804.63
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320505183798/AMAZO N S/HDFC/amazonseil/Gift-	TRANSFER TO 4897690162095	250.00		2,54,554.63
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320550881467/SHADO WFA/YESB/bharatpe50/UPI-	TRANSFER TO 4897690162095	639.00		2,53,915.63
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320550881467/SHADO WFA/YESB/bharatpe50/UPI-	TRANSFER TO 4897690162095	210.00		2,53,705.63
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320612705283/AMAZO N S/HDFC/amazonseil/Gift-	TRANSFER TO 4897691162095	639.00		2,53,066.63
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320649599529/BISLER I /HDFC/bisleri@hd/COLLE-	TRANSFER TO 4897691162095	200.00		2,52,866.63
25 Jul 2023	25 Jul 2023	BY TRANSFER- UPI/CR/320603880806/PRATIK SH/VVSB/pratikshag/UPI-	TRANSFER FROM 4897733162090		5,500.00	2,58,366.63
27 Jul 2023	27 Jul 2023	TO TRANSFER-INB IMPS/P2A/320813638141/XXX XXXX066BACBnull-	LTA7GED847GVV 07MOAICXCFU7 TRANSFER T	1,100.00		2,57,266.63
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320910249376/Smytte n/UTIB/smytten.rz/Payvia-	TRANSFER TO 4897694162092	615.00		2,56,651.63
29 Jul 2023	29 Jul 2023	by debit card-OTHPG 320916812906AMAZONIN 2233554466-		250.00		2,56,401.63
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/357596816969/Burger K/ICIC/burgerking/UPI-	TRANSFER TO 4897694162092	206.86		2,56,194.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321005255274/Arclink /PYTM/paytm-6956/Oid52-	TRANSFER TO 4897695162091	750.00		2,55,444.77
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321040588360/IMRAN SA/UCBA/beeimmykha/Drawi-	TRANSFER TO 4897695162091	1,081.00		2,54,363.77
30 Jul 2023	30 Jul 2023	CSH DEP (CDM)- CDM9040102BASSEIN PARNAKA ADWM VASAI MH IN-			8,000.00	2,62,363.77
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321136972191/Manish a /PYTM/paytmqr281/Drawi-	TRANSFER TO 4897696162090	72.00		2,62,291.77
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321137064066/Royal Sw/PYTM/paytmqr281/Refre-	TRANSFER TO 4897696162090	30.00		2,62,261.77
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321192075874/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	399.00		2,61,862.77
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321340920195/Keith Ba/YESB/q02300019@/Refre-	TRANSFER TO 4897691162095	80.00		2,61,782.77
2 Aug 2023	2 Aug 2023	BY TRANSFER- NEFT*BACB0000005*N214230 001783234*NAVISHA MILLIANA-	TRANSFER FROM 4697221044305		15,000.00	2,76,782.77
2 Aug 2023	2 Aug 2023	BY TRANSFER- NEFT*BACB0000005*N214230 001788372*NAVISHA MILLIANA-	TRANSFER FROM 4697213044305		13,109.00	2,89,891.77
2 Aug 2023	2 Aug 2023	by debit card-OTHPG 321416430518NETFLIX 2240920005-		199.00		2,89,692.77
4 Aug 2023	4 Aug 2023	CSH DEP (CDM)- CDM9040109BASSEIN PARNAKA ADWM VASAI MH IN-			5,500.00	2,95,192.77
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,149.00		2,84,043.77
5 Aug 2023	5 Aug 2023	by debit card-OTHPG 321710744380Freecharge Payment Tec400051-		9,075.34		2,74,968.43
5 Aug 2023	5 Aug 2023	by debit card-OTHPG 321714891971ZOMATO MEDIA PRIVATE L1204770770 -		498.75		2,74,469.68
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321795186972/Shree as/UTIB/7798142921/repai-	TRANSFER TO 4897695162091	168.00		2,74,301.68
6 Aug 2023	6 Aug 2023	by debit card-OTHPG 321808805293ZOMATO 110018759-		693.00		2,73,608.68
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358531987651/AMAZO N S/HDFC/amazonsell/UPI-	TRANSFER TO 4897690162095	489.23		2,73,119.45
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/358571386253/ECOM EXP/ICIC/payphi.eco/UPI-	TRANSFER TO 4897690162095	469.00		2,72,650.45
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321997806149/Royal Sw/PYTM/paytmqr281/refre-	TRANSFER TO 4897690162095	100.00		2,72,550.45
7 Aug 2023	7 Aug 2023	CSH DEP (CDM)- CDM5040102BASSEIN PARNAKA ADWM VASAI MH IN-			11,500.00	2,84,050.45
7 Aug 2023	7 Aug 2023	by debit card-OTHPG 321915029787ZOMATO LIMITED NEW DELHI-		183.75		2,83,866.70
8 Aug 2023	8 Aug 2023	by debit card-OTHPG 322007167916WWW AMAZON IN 1243054000-		1,509.00		2,82,357.70

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8 Aug 2023	8 Aug 2023	by debit card-OTHPG 322015761537ZOMATO 110018759-		344.50		2,82,013.20
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323221545373- humit malik	NEFT INB: IRW7781067 / humit malik	15,000.00		2,67,013.20
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322202033662/ECOM EXP/ICIC/payphi.eco/drawi-	TRANSFER TO 4897693162093	196.00		2,66,817.20
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322356832942/DAHIW ALE/UTIB/gpay-11200/print-	TRANSFER TO 4897694162092	140.00		2,66,677.20
11 Aug 2023	11 Aug 2023	BULK POSTING- 00000000326 080823 WWW AMAZON IN-			1,509.00	2,68,186.20
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322489703854/Delhive r/YESB/rzpdelhive/Payme-	TRANSFER TO 4897695162091	210.00		2,67,976.20
12 Aug 2023	12 Aug 2023	by debit card-OTHPG 322408050806Zomato Ltd GURGAON-		225.75		2,67,750.45
12 Aug 2023	12 Aug 2023	by debit card-OTHPG 322414773629ZOMATO MEDIA PRIVATE L1204770770 -		341.25		2,67,409.20
14 Aug 2023	14 Aug 2023	by debit card-OTHPG 322618883861LENSKART PAYU GURGAON-		2,100.00		2,65,309.20
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322634200346/Royal Sw/PYTM/paytmqr281/refre-	TRANSFER TO 4897690162095	100.00		2,65,209.20
14 Aug 2023	14 Aug 2023	CSH DEP (CDM)- CDM7040105BASSEIN PARNAKA ADWM VASAI MH IN-			14,000.00	2,79,209.20
15 Aug 2023	15 Aug 2023	by debit card-OTHPG 322715957776ZOMATO MEDIA PRIVATE L1204770770 -		357.80		2,78,851.40
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359495656580/JIOMA RT/HDFC/jiomartb2b/drawin-	TRANSFER TO 4897692162094	798.00		2,78,053.40
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323006566198/VISHN U E/YESB/q967668571/repai-	TRANSFER TO 4897694162092	3,900.00		2,74,153.40
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323011837896/Moham med/PYTM/paytmqr1tv/repai-	TRANSFER TO 4897694162092	250.00		2,73,903.40
18 Aug 2023	18 Aug 2023	by debit card-OTHPG 323013765157ZOMATO MEDIA PRIVATE LNOIDA-		168.00		2,73,735.40
23 Aug 2023	23 Aug 2023	CSH DEP (CDM)- CDM1040103BASSEIN PARNAKA ADWM VASAI MH IN-			3,000.00	2,76,735.40
23 Aug 2023	23 Aug 2023	CSH DEP (CDM)- CDM7040108BASSEIN PARNAKA ADWM VASAI MH IN-			9,500.00	2,86,235.40
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323587868301/Royal Sw/PYTM/paytmqr281/refre-	TRANSFER TO 4897692162094	100.00		2,86,135.40
23 Aug 2023	23 Aug 2023	by debit card-OTHPG 323515329978ZOMATO MEDIA PRIVATE L1204770770 -		220.50		2,85,914.90
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB IMPS/P2A/323811678074/XXX XXXX131HDFCnull-	LTA77L17N5J2R GOMOAIGKPAR4 TRANSFER T	497.00		2,85,417.90
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB IMPS/P2A/323811680091/XXX XXXX066BACBnull-	LTA77L17NFDP4I QMOAIGKPGA9 TRANSFER T	650.00		2,84,767.90

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26 Aug 2023	26 Aug 2023	by debit card-OTHPG 323808318503Zomato Ltd GURGAON-		247.70		2,84,520.20
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323897677804/ARVIN D M/SBIN/arvindvali/repai-	TRANSFER TO 4897695162091	750.00		2,83,770.20
27 Aug 2023	27 Aug 2023	by debit card-OTHPG 323915322019ZOMATO MEDIA PRIVATE LNOIDA-		742.25		2,83,027.95
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324001871099/Arclink /PYTM/paytm-6956/Oid54-	TRANSFER TO 4897690162095	750.00		2,82,277.95
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324367368064/Royal Sw/PYTM/paytmqr281/refre-	TRANSFER TO 4897693162093	50.00		2,82,227.95
1 Sep 2023	1 Sep 2023	by debit card-OTHPG 324407810379ZOMATO 110018759-		233.00		2,81,994.95
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324541805203/Super Ch/UTIB/gpay-11175/refre-	TRANSFER TO 4897695162091	276.00		2,81,718.95
2 Sep 2023	2 Sep 2023	by debit card- OTHPOS324516588532NETFLIX 2240920005-		199.00		2,81,519.95
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324658487486/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4897696162090	95.00		2,81,424.95
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324620244488/IRCTC UTS/PYTM/paytm-8796/Oid8-	TRANSFER TO 4897696162090	100.00		2,81,324.95
4 Sep 2023	4 Sep 2023	by debit card-OTHPG 324716930093Freecharge Payment Tec400051-		8,240.07		2,73,084.88
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,149.00		2,61,935.88
6 Sep 2023	6 Sep 2023	CSH DEP (CDM)- CDM3040107BASSEIN PARNAKA ADWM VASAI MH IN-			10,500.00	2,72,435.88
9 Sep 2023	9 Sep 2023	by debit card-OTHPG 325119897612TATA 1MG HEALTHCARE 9650250997-		1,219.43		2,71,216.45
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325292628414/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897695162091	262.76		2,70,953.69
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325611052131/LUMINOUS/HDFC/luminouspo/AMC i-	TRANSFER TO 4897692162094	2,000.00		2,68,953.69
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325616428593/ANITA VI/YESB/q513529165/refre-	TRANSFER TO 4897692162094	112.00		2,68,841.69
13 Sep 2023	13 Sep 2023	BULK POSTING- 00000000326 100923 TATA 1MG HEALTHCARE-			268.55	2,69,110.24
14 Sep 2023	14 Sep 2023	BULK POSTING- 00000000326 110923 TATA 1MG HEALTHCARE-			129.17	2,69,239.41
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362336763462/BLISS PA/BACB/leerabensl/Nikhi-	TRANSFER TO 4897693162093	120.00		2,69,119.41
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325902880640/Blue Dar/ICIC/bluedartex/McsLT-	TRANSFER TO 4897695162091	3,349.00		2,65,770.41
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326170392423/VINOD KU/PYTM/paytmqr281/medic-	TRANSFER TO 4897690162095	240.00		2,65,530.41
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326178120283/Santos h /AUBL/kaharsanto/repai-	TRANSFER TO 4897690162095	300.00		2,65,230.41

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18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326187074953/BAISAL M/TMBL/baisal.man/repai-	TRANSFER TO 4897690162095	800.00		2,64,430.41
19 Sep 2023	19 Sep 2023	by debit card-OTHPG 326207788465PHARMEASY CYBS 9892544347-		665.61		2,63,764.80
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326318405231/HDFC BAN/HDFC/hdfcbank.b/Pay-	TRANSFER TO 4897692162094	6,636.00		2,57,128.80
21 Sep 2023	21 Sep 2023	by debit card-OTHPG 326408460933ZOMATO MEDIA PRIVATE LNOIDA-		237.56		2,56,891.24
21 Sep 2023	21 Sep 2023	by debit card-OTHPG 326416564275ZOMATO 110018759-		237.56		2,56,653.68
24 Sep 2023	24 Sep 2023	TO TRANSFER-INB Central Board of Direct T-	230924070002378 IK0CLPVQK4 TRANSFER T	1,000.00		2,55,653.68
24 Sep 2023	24 Sep 2023	TO TRANSFER-INB Central Board of Direct T-	230924190005324 IK0CLQBBV2 TRANSFER T	1,000.00		2,54,653.68
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB IMPS/P2A/326806818731/XXX XXXX066BACBnull-	LTA6URL6748S7 P7MOAIJSCEF1 TRANSFER T	650.00		2,54,003.68
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,597.00	2,55,600.68
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327003997167/Arclink /PYTM/paytm-6956/Oid56-	TRANSFER TO 4897692162094	750.00		2,54,850.68
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/363655875146/VINOD KU/PYTM/paytmqr281/drawi-	TRANSFER TO 4897692162094	140.00		2,54,710.68
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327021230872/Suresh K/UTIB/gpay-11187/candl-	TRANSFER TO 4897692162094	240.00		2,54,470.68
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327052233020/BOMBA Y B/PYTM/paytmqr281/churc-	TRANSFER TO 4897692162094	1,150.00		2,53,320.68
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327301462425/Famous F/UTIB/gpay-11216/drawi-	TRANSFER TO 4897695162091	70.00		2,53,250.68
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327309590162/WAGH AMAR/PYTM/paytmqr281/drawi -	TRANSFER TO 4897695162091	500.00		2,52,750.68
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/364091415567/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897696162090	589.00		2,52,161.68
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327437385914/Famous F/UTIB/gpay-11216/refre-	TRANSFER TO 4897696162090	230.00		2,51,931.68
1 Oct 2023	1 Oct 2023	BY TRANSFER-UPI/CR/327432413557/NAVIS HA /HDFC/navidsouza/have-	TRANSFER FROM 4897738162095		500.00	2,52,431.68
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327551867664/ECOM EXP/ICIC/payphi.eco/drawi-	TRANSFER TO 4897690162095	615.62		2,51,816.06
2 Oct 2023	2 Oct 2023	by debit card-OTHPG 327518594406NETFLIX 2240920005-		199.00		2,51,617.06
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/327692858759/NAVIS HA /HDFC/navidsouza/time-	TRANSFER FROM 4897733162090		100.00	2,51,717.06
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327613185848/VINOD KU/PYTM/paytmqr281/drawi-	TRANSFER TO 4897691162095	110.00		2,51,607.06
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/364210410284/NAVIS HA /HDFC/navidsouza/food-	TRANSFER FROM 4897733162090		500.00	2,52,107.06
3 Oct 2023	3 Oct 2023	BY TRANSFER-UPI/CR/327698788350/NAVIS HA /HDFC/navidsouza/medic-	TRANSFER FROM 4897733162090		5,000.00	2,57,107.06

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4 Oct 2023	4 Oct 2023	TO TRANSFER-INB	8738009476498097IGAQQPUET8 TRANSFER	2,00,000.00		57,107.06
4 Oct 2023	4 Oct 2023	by debit card-OTHPG 327714520504Freecharge Payment Tec400051-		8,726.12		48,380.94
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,149.00		37,231.94
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327855208740/Arabian /PYTM/paytmqr281/refre-	TRANSFER TO 4897693162093	300.00		36,931.94
7 Oct 2023	7 Oct 2023	BY TRANSFER-NEFT*YESB0000001*YESB3	TRANSFER FROM 3199966044306		1,07,471.45	1,44,403.39
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328086847673/ECOM EXP/ICIC/payphi.eco/UPI-	TRANSFER TO 4897695162091	421.92		1,43,981.47
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328175884016/SUNES H S/CNRB/sunesh.utt/drawi-	TRANSFER TO 4897696162090	227.00		1,43,754.47
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328205814371/Famous F/UTIB/gpay-11216/refre-	TRANSFER TO 4897690162095	50.00		1,43,704.47
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328205865285/Suresh K/UTIB/gpay-11187/drawi-	TRANSFER TO 4897690162095	30.00		1,43,674.47
9 Oct 2023	9 Oct 2023	by debit card-OTHPG 328214862268WWW AMAZON IN 1243054000-		401.00		1,43,273.47
10 Oct 2023	10 Oct 2023	by debit card-OTHPG 328315449735ZOMATO MEDIA PRIVATE LNOIDA-		254.36		1,43,019.11
10 Oct 2023	10 Oct 2023	by debit card-OTHPG 328315073722ZOMATO LIMITED NEW DELHI-		254.36		1,42,764.75
11 Oct 2023	11 Oct 2023	ATM WDL-ATM CASH 19755 BASSEIN PARNAKA ATM VASAI-		500.00		1,42,264.75
11 Oct 2023	11 Oct 2023	by debit card-OTHPG 328414795229ZOMATO 110018759-		276.61		1,41,988.14
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328474919601/Shree Ra/PYTM/paytmqr281/refre-	TRANSFER TO 4897692162094	110.00		1,41,878.14
12 Oct 2023	12 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		117.00		1,41,761.14
12 Oct 2023	12 Oct 2023	BULK POSTING-00000000326 101023 ZOMATO MEDIA PRIVATE L-			254.36	1,42,015.50
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328528301326/Zomato O/ICIC/zomatoonli/Pay v-	TRANSFER TO 4897693162093	338.36		1,41,677.14
15 Oct 2023	15 Oct 2023	by debit card-OTHPG 328808458844WWW AMAZON IN 1243054000-		609.00		1,41,068.14
17 Oct 2023	17 Oct 2023	by debit card-OTHPG 329010501652WWW AMAZON IN 1243054000-		589.00		1,40,479.14
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/329094714361/NAVIS HA /HDFC/navidsouza/busin-	TRANSFER FROM 4897733162090		491.00	1,40,970.14
17 Oct 2023	17 Oct 2023	by debit card-OTHPG 329017926304WWW AMAZON IN 1243054000-		491.00		1,40,479.14
18 Oct 2023	18 Oct 2023	by debit card-OTHPPOS329112220364DMAR T AVENUE SUPERMARTPALGHAR-		446.27		1,40,032.87

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19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329236871132/MATHEW S/IBKL/mattcherip/ca fe-	TRANSFER FROM 4897735162098		12,000.00	1,52,032.87
19 Oct 2023	19 Oct 2023	by debit card-OTHPG 329217092453ZOMATO LIMITED NEW DELHI-		283.76		1,51,749.11
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329293432505/Hasan M/SBIN/hasanmirch/UPI-	TRANSFER FROM 4897736162097		200.00	1,51,949.11
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329380674363/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		3.00	1,51,952.11
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329350566472/Ecom Xpr/YESB/payphiecom/UPI-	TRANSFER TO 4897694162092	431.50		1,51,520.61
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329380865191/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897736162097		3.00	1,51,523.61
21 Oct 2023	21 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523294379556-HDFC Neu Card	NEFT INB: IRX2333900 / HDFC Neu Card	3,100.00		1,48,423.61
21 Oct 2023	21 Oct 2023	by debit card-OTHPG 329417175386AXELIA SOLUTIONS PRIVAMumbai-		99.50		1,48,324.11
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366277117813	TRANSFER TO 4897690162095	25,000.00		1,23,324.11
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329669846803/VINOD KU/PYTM/paytmqr281/drawi-	TRANSFER TO 4897690162095	210.00		1,23,114.11
24 Oct 2023	24 Oct 2023	by debit card-OTHPG 329715524250ZOMATO 110018759-		171.54		1,22,942.57
25 Oct 2023	25 Oct 2023	by debit card-OTHPG 329719710044THE BOMBAY SALESIAN SOMUMBAI-		400.00		1,22,542.57
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB IMPS/P2A/329821511123/XXX XXXX066BACBnull-	LTA6UUG8V0997 V1MOAININLH6 TRANSFER T	650.00		1,21,892.57
26 Oct 2023	26 Oct 2023	by debit card-OTHPG 329915179194ZOMATO LIMITED NEW DELHI-		182.29		1,21,710.28
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366607597095/Arclink /PYTM/paytm-6956/Oid58-	TRANSFER TO 4897694162092	750.00		1,20,960.28
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330124421978/Janardh a/PYTM/paytmqr281/refre-	TRANSFER TO 4897695162091	120.00		1,20,840.28
28 Oct 2023	28 Oct 2023	BY TRANSFER-NEFT*BACB00000005*N301230 001964386*NAVISHA MILLIANA-	TRANSFER FROM 3199413044306		18,000.00	1,38,840.28
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123302199195-humit malik	NEFT INB: IRX2713657 / humit malik	18,000.00		1,20,840.28
29 Oct 2023	29 Oct 2023	by debit card-OTHPG 330215048824ZOMATO LIMITED NEW DELHI-		148.29		1,20,691.99
31 Oct 2023	31 Oct 2023	by debit card-SBIPG YT2128202590SBICARD MUMBAI-		3,183.00		1,17,508.99
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330450080690/CROSS ME/BACB/9823364747/drawi-	TRANSFER TO 4897691162095	180.00		1,17,328.99
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367182115359/ANITA VI/YESB/q513529165/refre-	TRANSFER TO 4897692162094	36.00		1,17,292.99
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330609963984/Janardh a/PYTM/paytmqr281/refre-	TRANSFER TO 4897693162093	120.00		1,17,172.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	by debit card-OTHPG 330615684640Zomato Ltd GURUGRAM-		250.29		1,16,922.70
2 Nov 2023	2 Nov 2023	by debit card-OTHPG330617810931NETFLIX 2240920005-		199.00		1,16,723.70
4 Nov 2023	4 Nov 2023	by debit card-OTHPG 330720641368AMAZONIN 2233554466-		756.00		1,15,967.70
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330804190439/NAVIS HA /HDFC/navidsouza/UPI-	TRANSFER FROM 4897737162096		5,200.00	1,21,167.70
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330804228602/NAVIS HA /HDFC/navidsouza/UPI-	TRANSFER FROM 4897737162096		5,000.00	1,26,167.70
5 Nov 2023	5 Nov 2023	by debit card-OTHPG 330819945229Freecharge Payment Tec400051-		17,707.50		1,08,460.20
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330912595570/BOB Fina/ICIC/bobfinanci/Pay-	TRANSFER TO 4897696162090	1,141.00		1,07,319.20
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,149.00		96,170.20
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330916496475/NAVIS HA /HDFC/navidsouza/UPI-	TRANSFER FROM 4897738162095		5,000.00	1,01,170.20
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330930820050/NEW MAHA/UTIB/amznms1400/repai-	TRANSFER TO 4897696162090	70.00		1,01,100.20
5 Nov 2023	5 Nov 2023	by debit card-OTHPG 330913608223AMAZONIN 2233554466-		98.00		1,01,002.20
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331062873452/ASHIS H K/PYTM/8379933458/drawi-	TRANSFER TO 4897690162095	833.00		1,00,169.20
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331102101874/Zerodha/ICIC/zerodha.ra/581200-	TRANSFER TO 4897691162095	20,000.00		80,169.20
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331104276027/Zerodha /HDFC/zerodhabro/90792-	TRANSFER TO 4897691162095	2,000.00		78,169.20
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331380884583/BOMBAY B/PYTM/paytmqr281/refre-	TRANSFER TO 4897693162093	20.00		78,149.20
13 Nov 2023	13 Nov 2023	by debit card-SBIPG 331760003411cpbgnloyaltySBI ePay Mumbai-		1,120.50		77,028.70
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332193189438/Temptati/UTIB/7875590964/refre-	TRANSFER TO 4897694162092	100.00		76,928.70
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332292173855/Indian R/PYTM/paytm-6467/trave-	TRANSFER TO 4897695162091	95.00		76,833.70
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332284029940/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4897695162091	95.00		76,738.70
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332229412690/Temptati/UTIB/7875590964/refre-	TRANSFER TO 4897695162091	50.00		76,688.70
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369135384870/WAGH AMAR/PYTM/paytmqr281/drawi-	TRANSFER TO 4897691162095	250.00		76,438.70
22 Nov 2023	22 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423326132788-HDFC Neu Card	NEFT INB: IRX4291394 / HDFC Neu Card	3,600.00		72,838.70
22 Nov 2023	22 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423326137712-Nikhil Savio Dsouza	NEFT INB: IRX4291251 / Nikhil Savio Dsouza	1,000.00		71,838.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	CSH DEP (CDM)- CDM2040106BASSEIN PARNAKA ADWM VASAI MH IN-			7,500.00	79,338.70
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369607162910/Arclink /PYTM/paytm-6956/Oid61-	TRANSFER TO 4897696162090	750.00		78,588.70
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333120608121/Bhurala I/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	2,000.00		76,588.70
30 Nov 2023	30 Nov 2023	CSH DEP (CDM)- CDM3040108BASSEIN PARNAKA ADWM VASAI MH IN-			7,000.00	83,588.70
30 Nov 2023	30 Nov 2023	CASH WITHDRAWAL-CASH Withdrawn at GCC-		6,000.00		77,588.70
1 Dec 2023	1 Dec 2023	by debit card-SBIPG YT2158759382SBICARD MUMBAI-		2,943.00		74,645.70
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333695423990/Tempta ti/UTIB/7875590964/refre-	TRANSFER TO 4897695162091	60.00		74,585.70
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333695596808/BRIOC HE/YESB/bharatpe90/Pay To-	TRANSFER TO 4897695162091	130.00		74,455.70
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333602376486/CHRIS TY /KKBK/christylob/refre-	TRANSFER TO 4897695162091	61.00		74,394.70
2 Dec 2023	2 Dec 2023	by debit card- OTHPOS333618743320NETFL IX 2240920005-		199.00		74,195.70
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC000650000003219 TP ACH TATACAP-		11,149.00		63,046.70
5 Dec 2023	5 Dec 2023	by debit card-OTHPG 333918553810Freecharge Payment Tec400051-		1,970.27		61,076.43
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333907928220/BOB Fina/ICIC/bobfinanci/Pay-	TRANSFER TO 4897692162094	20,427.05		40,649.38
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370653444900/NAVIS HA /HDFC/navidsouza/UPI-	TRANSFER FROM 4897734162099		5,000.00	45,649.38
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370623859910/CHEELI ZZ/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897692162094	103.00		45,546.38
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334108385605/Janardh a/PYTM/paytmqr281/refre-	TRANSFER TO 4897693162093	120.00		45,426.38
9 Dec 2023	9 Dec 2023	BY TRANSFER- NEFT*YESB0000001*YESB33 432584186*ZERODHA BROKING L-	TRANSFER FROM 4697206044303		1,09,649.19	1,55,075.57
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334322993460/SHADO WFA/YESB/bharatpe50/UPI-	TRANSFER TO 4897695162091	242.00		1,54,833.57
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334452262557/MR SUSHA/SCBL/sd.sushant/enter -	TRANSFER TO 4897696162090	425.00		1,54,408.57
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334609728140/Xpress bees/PYTM/paytm-5849/UPI-	TRANSFER TO 4897691162095	830.70		1,53,577.87
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334771226921/SHRAD DHA/UCBA/shraddhaka/refre-	TRANSFER TO 4897692162094	103.00		1,53,474.87
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334895699144/AJAY RAM/VVSB/ajaynkr68-/print-	TRANSFER TO 4897693162093	120.00		1,53,354.87
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334854741728/BLISS PA/BACB/leerabensl/Josep-	TRANSFER TO 4897693162093	2,000.00		1,51,354.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371509860752/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4897694162092	95.00		1,51,259.87
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371562888520/Indian R/PYTM/paytm-6467/trave-	TRANSFER TO 4897694162092	70.00		1,51,189.87
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335057605637/Indian R/PYTM/paytm-6467/trave-	TRANSFER TO 4897695162091	60.00		1,51,129.87
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372039287195/PharmE asy/PYTM/paytm-5182/draw-	TRANSFER TO 4897692162094	769.32		1,50,360.55
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335484769283/S R ENTE/MDBK/pawansingh/maint -	TRANSFER TO 4897692162094	3,000.00		1,47,360.55
21 Dec 2023	21 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323355930688-HDFC Neu Card	NEFT INB: IRX6150245 / HDFC Neu Card	1,481.00		1,45,879.55
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335553130248/BOMBAY B/PYTM/paytmqr8ho/refre-	TRANSFER TO 4897693162093	10.00		1,45,869.55
22 Dec 2023	22 Dec 2023	by debit card-OTHPG 335614686444WWW AMAZON IN 1243054000-		120.00		1,45,749.55
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335674610858/HEMAL I J/KKBK/0791420a00/17598-	TRANSFER TO 4897694162092	250.00		1,45,499.55
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335701631804/Dahiwal e/UTIB/gpay-11178/gifts-	TRANSFER TO 4897695162091	240.00		1,45,259.55
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/372331305120/RUCHI HE/UTIB/ruchigorak/UPI-	TRANSFER FROM 4897737162096		248.00	1,45,507.55
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335715811727/RUCHI HE/UTIB/ruchigorak/drawi-	TRANSFER TO 4897696162090	565.00		1,44,942.55
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB IMPS/P2A/335908966071/XXX XXXX066BACBnull-	LTA6V461UT2K7 2JMOAIUKFBB6 TRANSFER T	700.00		1,44,242.55
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335962746450/Suresh K/UTIB/gpay-11187/refre-	TRANSFER TO 4897690162095	44.00		1,44,198.55
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335962985759/HEMAL I J/KKBK/0791420a00/17598-	TRANSFER TO 4897690162095	60.00		1,44,138.55
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335975938028/PaytmU ser/KKBK/9028765829/draw-	TRANSFER TO 4897690162095	905.00		1,43,233.55
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			823.00	1,44,056.55
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/372603548867/Arclink /PYTM/paytm-6956/Oid63-	TRANSFER TO 4897691162095	750.00		1,43,306.55
26 Dec 2023	26 Dec 2023	ATM WDL-ATM CASH 33601 BASSEIN CATHOLIC BANK VASAI-		1,000.00		1,42,306.55
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336010038182/S R ENTE/MDBK/pawansingh/repai -	TRANSFER TO 4897691162095	4,000.00		1,38,306.55
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336020304133/BHARA T C/UTIB/vinodsl nag/drawi-	TRANSFER TO 4897691162095	115.00		1,38,191.55
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336132150013/Ankita H/SBIN/ankitapati/festi-	TRANSFER TO 4897692162094	192.00		1,37,999.55
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/336200941828/NAVIS HA /HDFC/navidsouza/UPI-	TRANSFER FROM 4897736162097		450.00	1,38,449.55
29 Dec 2023	29 Dec 2023	CASH DEPOSIT-CASH Deposited at GCC-			15,000.00	1,53,449.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336415721195/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4897695162091	5.00		1,53,444.55
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336463983823/NAVIS HA /HDFC/navidsouza/UPI-	TRANSFER FROM 4897737162096		8,113.00	1,61,557.55
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373026672105/Indian R/PYTM/paytm-6467/UPI-	TRANSFER TO 4897695162091	35.00		1,61,522.55
30 Dec 2023	30 Dec 2023	by debit card-SBIPG YT2188806271SBICARD MUMBAI-		2,937.00		1,58,585.55
30 Dec 2023	30 Dec 2023	by debit card-SBIPG YT2188808547SBICARD MUMBAI-		5,899.00		1,52,686.55
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 154 BASSEIN BR TOM THANE -		2,000.00		1,50,686.55
2 Jan 2024	2 Jan 2024	by debit card- OTHPOS400217575876NETFLIX 2240920005-		199.00		1,50,487.55
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436959018100/AMAZON S/HDFC/amazonse/UPI-	TRANSFER TO 4897692162094	187.00		1,50,300.55
4 Jan 2024	4 Jan 2024	by debit card-OTHPG 400414979248Freecharge Payment Tec400051-		6,952.22		1,43,348.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400453539869/BHARAT C/UTIB/vinodsl nag/Drawi-	TRANSFER TO 4897693162093	460.00		1,42,888.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400454796821/BOB Fina/ICIC/bobfinanci/Pay-	TRANSFER TO 4897694162092	8,524.84		1,34,363.49
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400568612774/Delhiverr/PYTM/paytm-delh/UPI-	TRANSFER TO 4897694162092	255.00		1,34,108.49
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00065000003219 TP ACH TATACAP-		11,149.00		1,22,959.49
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400604078103/OCTAVOS /PYTM/smytten@pa/UPI-	TRANSFER TO 4897695162091	209.00		1,22,750.49
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437437302572/Delhiverr/PYTM/paytm-delh/UPI-	TRANSFER TO 4897690162095	119.00		1,22,631.49
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401014825442/AJAYNIS/BARB/ak4899230@/Refre-	TRANSFER TO 4897692162094	260.00		1,22,371.49
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401301823958/VINOD KU/PYTM/paytmqr281/Drawi-	TRANSFER TO 4897695162091	160.00		1,22,211.49
16 Jan 2024	16 Jan 2024	ATM WDL-ATM CASH 7691 BASSEIN PARNAKA ATM VASAI-		1,700.00		1,20,511.49
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401697993592/Dahiwal e/UTIB/gpay-11198/Print-	TRANSFER TO 4897691162095	50.00		1,20,461.49
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401867659841/PharmE asy/PYTM/paytm-5182/UPI-	TRANSFER TO 4897693162093	481.25		1,19,980.24
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438553954101/Xpress bees/PYTM/paytm-5849/UPI-	TRANSFER TO 4897694162092	633.60		1,19,346.64

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