



Mr. RAHUL SHASHIKANT INGLE
PLOT NO 15 WATHODA LAYOUT
NEAR SHITALA MATA TEMPLE SHRI
KRUSHNA NAGAR HANUMAN NAGAR
NAGPUR MAHARASHTRA
INDIA 440009

Account Opening Date	05-Jul-2018	Customer ID	3096XX4
CKYC Number	10061029047982	Account Number	137901879346XXXX
Branch	LAKADGANJ	Amount Currency	INR
Branch Code	1379	Opening Balance	4,961.19
Branch Mob.No.	7459813791	Closing Balance	806.49
Branch IFSC/MICR	UTKS0001379/440762002	Account Status	Active
Branch Email ID	branchhead.lakadganj@utkarsh.bank	Nomination Registered	Yes
Account Type	SSA	Mode Of Operation	Self

Statement for the period 01-Nov-2024 to 30-Nov-2024

Txn Date	Value Date	Mode	Description	Debit	Credit	Balance
01-Nov-2024	01-Nov-2024	UPI	UPI/DR/430608108027/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		4,956.19 CR
01-Nov-2024	01-Nov-2024	UPI	UPI/DR/430608177342/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		4,951.19 CR
01-Nov-2024	01-Nov-2024	UPI	UPI/CR/602638083064/Google P/UTIB/googlepay@axisb/UPI		5.00	4,956.19 CR
01-Nov-2024	01-Nov-2024	UPI	UPI/DR/430608263594/GOOGLE I/UTIB/playstore@axisb/UPI	25.00		4,931.19 CR
01-Nov-2024	01-Nov-2024	UPI	UPI/DR/430620805452/RAHUL MO/BKID/rahulwankhede24/UPI	277.00		4,654.19 CR
01-Nov-2024	01-Nov-2024	UPI	UPI/DR/430628398143/Google I/ICIC/gpayrecharge@ic/UPI	300.90		4,353.29 CR
01-Nov-2024	01-Nov-2024	UPI	UPI/DR/430629342781/KEWALRAM/SBIN/kewalram.ghatol/UPI	265.00		4,088.29 CR
02-Nov-2024	02-Nov-2024	UPI	UPI/CR/653314893074/Google P/UTIB/googlepay@axisb/UPI		5.00	4,093.29 CR
02-Nov-2024	02-Nov-2024	UPI	UPI/DR/430740540331/Gajanan /YESB/q469145289@ybl/UPI	120.00		3,973.29 CR

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02-Nov-2024	02-Nov-2024	UPI	UPI/DR/430741688127/Ingole M/YESB/ paytmqr143rebgw/UIP	190.00		3,783.29 CR
03-Nov-2024	03-Nov-2024	UPI	UPI/CR/563107785569/SAKINA N/HDFC/ 7972365838@axl/Payment from Phone		2,000.00	5,783.29 CR
03-Nov-2024	03-Nov-2024	UPI	UPI/DR/430886785630/NA/ubin/ XXXXXX4334/UIP	4,850.00		933.29 CR
03-Nov-2024	03-Nov-2024	UPI	UPI/DR/430810164640/Ingole M/YESB/ paytmqr143rebgw/UIP	68.00		865.29 CR
03-Nov-2024	03-Nov-2024	UPI	UPI/DR/430817541260/YOGESH F/UBIN/ wadhiveyogesh51/UIP	200.00		665.29 CR
03-Nov-2024	03-Nov-2024	UPI	UPI/DR/430817670170/HOTEL WI/YESB/ q181402397@ybl/UIP	50.00		615.29 CR
04-Nov-2024	04-Nov-2024	UPI	UPI/DR/430942509161/VINOD PR/YESB/ q809407474@ybl/UIP	40.00		575.29 CR
04-Nov-2024	04-Nov-2024	UPI	UPI/CR/430955519584/PAWAN BH/BARB/ pawanpawar930@o/UIP		5,289.00	5,864.29 CR
04-Nov-2024	04-Nov-2024	IMPS	IMPS-P2A/430923540871/KETKIRESEARCH INSTITUTEOFMEDICALSCIENCELTD/NA/911 2244421/		19,000.00	24,864.29 CR
05-Nov-2024	05-Nov-2024	UPI	UPI/DR/431070811434/PRANAY S/YESB/ paytmqr10jbb@p/UIP	10.00		24,854.29 CR
06-Nov-2024	06-Nov-2024	UPI	UPI/DR/431158146775/MAHALAXM/YESB/ paytmqr5cn7wi@p/UIP	220.00		24,634.29 CR
06-Nov-2024	06-Nov-2024	UPI	UPI/DR/431124168100/NILESH A/YESB/ paytmqr5cfdkf@p/UIP	10.00		24,624.29 CR
06-Nov-2024	06-Nov-2024	UPI	UPI/DR/431125069904/VINOD PR/YESB/ q809407474@ybl/UIP	30.00		24,594.29 CR
06-Nov-2024	06-Nov-2024	UPI	UPI/DR/431126590722/BHARAT D/FDRL/ bharatpe.900680/Pay to Bha	200.00		24,394.29 CR
06-Nov-2024	06-Nov-2024	UPI	UPI/DR/431128194674/Ankita N/SBIN/ ankineymarjr@ok/UIP	130.00		24,264.29 CR
06-Nov-2024	06-Nov-2024	UPI	UPI/DR/431151498171/PAPPA DA/YESB/ paytmqr551b2r@p/UIP	850.00		23,414.29 CR
06-Nov-2024	06-Nov-2024	UPI	UPI/DR/431151502169/Rushabh /UTIB/ 7709662457@okbi/UIP	50.00		23,364.29 CR
07-Nov-2024	07-Nov-2024	UPI	UPI/DR/431264985059/Mr Rakes/IDIB/ rakeshchawke17@/UIP	150.00		23,214.29 CR
07-Nov-2024	07-Nov-2024	TRF	NEFT/N312243381419202/ ESS PEE ENTERPRISES /HDFC/.		45,520.00	68,734.29 CR
07-Nov-2024	07-Nov-2024	UPI	UPI/DR/431282677065/MOHAN JE/YESB/ paytmqr5eqz1b@p/UIP	45.00		68,689.29 CR

07-Nov-2024	07-Nov-2024	UPI	UPI/DR/431282811698/MOHAN JE/YESB/ paytmqr5eqz1b@p/UPI	15.00		68,674.29 CR
07-Nov-2024	07-Nov-2024	UPI	UPI/DR/431283347522/SHASHIKA/PUNB/ sdingle123456-1/UPI	60,000.00		8,674.29 CR
08-Nov-2024	08-Nov-2024	UPI	UPI/DR/431306801753/AMAR WAS/UTIB/ 8806202165@ybl/UPI	1,500.00		7,174.29 CR
08-Nov-2024	08-Nov-2024	UPI	UPI/DR/431358607001/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	198.00		6,976.29 CR
08-Nov-2024	08-Nov-2024	UPI	UPI/DR/431332204776/R D WINE/YESB/ paytmqrwmpd1b91/UPI	480.00		6,496.29 CR
08-Nov-2024	08-Nov-2024	UPI	UPI/DR/431332367942/RAMESH N/YESB/ paytmqrdd7ywk2c/UPI	100.00		6,396.29 CR
09-Nov-2024	09-Nov-2024	UPI	UPI/DR/431462411387/VINOD PR/YESB/ q809407474@ybl/UPI	20.00		6,376.29 CR
09-Nov-2024	09-Nov-2024	UPI	UPI/DR/431469895634/POLICE W/YESB/ q752105949@ybl/UPI	200.00		6,176.29 CR
09-Nov-2024	09-Nov-2024	UPI	UPI/DR/431490530964/PRATIK P/PUNB/ pratikmatey02@o/UPI	450.00		5,726.29 CR
09-Nov-2024	09-Nov-2024	UPI	UPI/DR/431493641800/JAGDISH /YESB/ q850658703@ybl/UPI	905.00		4,821.29 CR
10-Nov-2024	10-Nov-2024		UPI/DR/431594957287/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		4,816.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431509352578/SAURABH /YESB/ q728378803@ybl/UPI	4.00		4,812.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431511398851/SAYYAD J/YESB/ q889826381@ybl/UPI	90.00		4,722.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431511570175/RAMNARES/YESB/ q998553172@ybl/UPI	30.00		4,692.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431511659025/RAMNARES/YESB/ q998553172@ybl/UPI	25.00		4,667.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431512295878/Mr SURAJ/YESB/ q735326564@ybl/UPI	130.00		4,537.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431518904568/THE PUBL/YESB/ q905803809@ybl/UPI	870.00		3,667.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431536355636/Ingole M/YESB/ paytmqr143rebgw/UPI	252.00		3,415.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431536424024/MAMTA RA/YESB/ paytmqrxa24du4/UPI	10.00		3,405.29 CR
10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431536437670/MAMTA RA/YESB/ paytmqrxa24du4/UPI	10.00		3,395.29 CR

10-Nov-2024	10-Nov-2024	UPI	UPI/DR/431539774962/Mr ABHIS/BDBL/abhishekingle10/UPI	1,000.00		2,395.29 CR
11-Nov-2024	11-Nov-2024	UPI	UPI/CR/431651223847/PAWAN BH/BARB/pawanpawar930@o/UPI		9,900.00	12,295.29 CR
11-Nov-2024	11-Nov-2024	UPI	UPI/DR/431660480201/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		12,290.29 CR
11-Nov-2024	11-Nov-2024	UPI	UPI/DR/431682017717/SUNDAR M/HDFC/vikramlakhani00/UPI	500.00		11,790.29 CR
12-Nov-2024	12-Nov-2024	UPI	UPI/DR/431727658255/NIRAJ AN/ICIC/niraj03mishra@o/UPI	400.00		11,390.29 CR
12-Nov-2024	12-Nov-2024	UPI	UPI/DR/431728772607/Ingole M/YESB/paytmqr143rebgw/UPI	180.00		11,210.29 CR
12-Nov-2024	12-Nov-2024	UPI	UPI/DR/431729582364/SANGITA /FDRL/bharatpe.900674/Pay to Bha	130.00		11,080.29 CR
12-Nov-2024	12-Nov-2024	UPI	UPI/DR/431729585183/SANGITA /FDRL/bharatpe.900674/UPI	10.00		11,070.29 CR
12-Nov-2024	12-Nov-2024	UPI	UPI/DR/431731028912/GURMEET /YESB/paytmqrs8pc7ulv/UPI	1,010.00		10,060.29 CR
12-Nov-2024	12-Nov-2024	UPI	UPI/DR/431731128407/GURMEET /YESB/paytmqrs8pc7ulv/UPI	300.00		9,760.29 CR
13-Nov-2024	13-Nov-2024	UPI	UPI/DR/431840294351/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		9,755.29 CR
13-Nov-2024	13-Nov-2024	UPI	UPI/DR/431851863294/Waheguru/YESB/paytmqr14ryiv@p/UPI	565.00		9,190.29 CR
13-Nov-2024	13-Nov-2024	UPI	UPI/DR/431868567108/VINOD PR/YESB/q809407474@ybl/UPI	260.00		8,930.29 CR
14-Nov-2024	14-Nov-2024	UPI	UPI/DR/431999690383/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		8,925.29 CR
14-Nov-2024	14-Nov-2024	UPI	UPI/DR/431915914994/VINOD PR/YESB/q809407474@ybl/UPI	220.00		8,705.29 CR
14-Nov-2024	14-Nov-2024	UPI	UPI/DR/431925405089/ROHIT VI/YESB/paytmqr28100505/UPI	3,000.00		5,705.29 CR
15-Nov-2024	15-Nov-2024	UPI	UPI/DR/432021821627/JioCinem/YESB/viacom18online@/Subscripti	29.00		5,676.29 CR
15-Nov-2024	15-Nov-2024	UPI	UPI/DR/432043767939/Bablu ki/YESB/paytmqr5czllf@p/UPI	305.00		5,371.29 CR
15-Nov-2024	15-Nov-2024	UPI	UPI/DR/432048230664/SANTOSH /YESB/q513477672@ybl/UPI	150.00		5,221.29 CR
15-Nov-2024	15-Nov-2024	UPI	UPI/DR/432048446671/KUNAL KI/INDB/bajajpay.687972/UPI	25.00		5,196.29 CR

15-Nov-2024	15-Nov-2024	UPI	UPI/CR/432050242880/JITENDRA/HDFC/ jwaswani11143@o/UPI		3,001.00	8,197.29 CR
16-Nov-2024	16-Nov-2024	UPI	UPI/DR/432180654826/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	56.00		8,141.29 CR
16-Nov-2024	16-Nov-2024	UPI	UPI/DR/432192646275/MAHALAXM/YESB/ paytmqr5czlgf@p/UPI	400.00		7,741.29 CR
16-Nov-2024	16-Nov-2024	UPI	UPI/DR/432106510846/PRETTYHO/YESB/ q969250685@ybl/UPI	975.00		6,766.29 CR
16-Nov-2024	16-Nov-2024	UPI	UPI/DR/432118820973/HOTEL WI/YESB/ q181402397@ybl/UPI	2,900.00		3,866.29 CR
17-Nov-2024	17-Nov-2024	UPI	UPI/CR/468813840915/NIRAJ AN/ICIC/ niraj03mishra@o/UPI		1,500.00	5,366.29 CR
17-Nov-2024	17-Nov-2024	UPI	UPI/DR/432230933181/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		5,361.29 CR
18-Nov-2024	18-Nov-2024	UPI	UPI/DR/432367881569/DATTATRA/SBIN/ 9850235130@ybl/UPI	1,500.00		3,861.29 CR
18-Nov-2024	18-Nov-2024	UPI	UPI/DR/432375311095/Mr SUNIL/YESB/ q722237473@ybl/UPI	135.00		3,726.29 CR
18-Nov-2024	18-Nov-2024	UPI	UPI/DR/432379076084/Vaibhav /UTIB/ gpay- 1125050667/UPI	180.00		3,546.29 CR
18-Nov-2024	18-Nov-2024	UPI	UPI/DR/432392755213/Ritesh M/NSPB/ 7744805043@ybl/UPI	75.00		3,471.29 CR
18-Nov-2024	18-Nov-2024	UPI	UPI/DR/432306188124/M D Dudh/YESB/ paytmqr28100505/UPI	1,000.00		2,471.29 CR
19-Nov-2024	19-Nov-2024	UPI	UPI/CR/432412810766/PAWAN BH/BARB/ pawanpawar930@o/UPI		10,686.00	13,157.29 CR
19-Nov-2024	19-Nov-2024	UPI	UPI/DR/432414913357/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		13,152.29 CR
19-Nov-2024	19-Nov-2024	UPI	UPI/DR/432438693500/Mr SAMA/YESB/ q071328268@ybl/UPI	150.00		13,002.29 CR
19-Nov-2024	19-Nov-2024	UPI	UPI/DR/432438974382/PRIDE PH/SBIN/ nitinchapekar@s/UPI	330.00		12,672.29 CR
19-Nov-2024	19-Nov-2024	UPI	UPI/DR/432440950049/SAKINA N/HDFC/ sakinakaizarnas/UPI	1,000.00		11,672.29 CR
20-Nov-2024	20-Nov-2024	UPI	UPI/DR/432558181626/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	81.00		11,591.29 CR
20-Nov-2024	20-Nov-2024	UPI	UPI/DR/432565008729/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		11,586.29 CR
20-Nov-2024	20-Nov-2024	UPI	UPI/DR/432570314319/MOHSIN J/INDB/ bajajpay.687972/UPI	84.00		11,502.29 CR

20-Nov-2024	20-Nov-2024	UPI	UPI/DR/432573429399/VINOD PR/YESB/q809407474@ybl/UPI	30.00		11,472.29 CR
20-Nov-2024	20-Nov-2024	UPI	UPI/DR/432592651774/Stuti K/SBIN/9322976890@axl/UPI	500.00		10,972.29 CR
20-Nov-2024	21-Nov-2024	UPI	UPI/DR/432695587143/PAWAN NA/BARB/pawangunjkar10@/UPI	30.00		10,942.29 CR
20-Nov-2024	21-Nov-2024	UPI	UPI/DR/432695771022/Mrs SHA/UTIB/9326086900@okbi/UPI	70.00		10,872.29 CR
20-Nov-2024	21-Nov-2024	UPI	UPI/DR/432695771610/Mrs SHA/UTIB/9326086900@okbi/UPI	10.00		10,862.29 CR
21-Nov-2024	21-Nov-2024	UPI	UPI/DR/432600318222/Google I/UTIB/gpayrecharge@ok/UPI	350.90		10,511.39 CR
21-Nov-2024	21-Nov-2024	UPI	UPI/DR/432625371657/MAMTA RA/YESB/paytmqr5witxk@p/UPI	10.00		10,501.39 CR
22-Nov-2024	22-Nov-2024	UPI	UPI/DR/432757848785/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		10,496.39 CR
22-Nov-2024	22-Nov-2024	UPI	UPI/DR/432765146106/ADITYA S/YESB/paytmqr5wihcs@p/UPI	213.00		10,283.39 CR
22-Nov-2024	22-Nov-2024	UPI	UPI/DR/432765390304/HARSHAL /UBIN/q740637743@ybl/UPI	90.00		10,193.39 CR
22-Nov-2024	22-Nov-2024	UPI	UPI/DR/432765688511/VAISHNAV/YESB/paytmqr14s8h0@p/UPI	120.00		10,073.39 CR
22-Nov-2024	22-Nov-2024	UPI	UPI/DR/432775438370/R D WINE/YESB/paytmqrwmpd1b91/UPI	570.00		9,503.39 CR
22-Nov-2024	22-Nov-2024	UPI	UPI/DR/432776022573/RAHUL MO/YESB/q333108503@ybl/UPI	450.00		9,053.39 CR
23-Nov-2024	23-Nov-2024	UPI	UPI/DR/432807427381/Google I/ICIC/gpayrecharge@ic/UPI	350.90		8,702.49 CR
24-Nov-2024	24-Nov-2024	UPI	UPI/DR/432952166206/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		8,697.49 CR
24-Nov-2024	24-Nov-2024	UPI	UPI/DR/432953715165/PAWAN BH/BARB/pawanpawar930@o/UPI	5,000.00		3,697.49 CR
24-Nov-2024	24-Nov-2024	UPI	UPI/DR/432955256510/ABDUAL K/YESB/bharatpe9l0x7y2/Pay to Bha	20.00		3,677.49 CR
24-Nov-2024	24-Nov-2024	UPI	UPI/DR/432955924763/Mr KUNAL/FDRL/bharatpe.900660/Pay to Bha	320.00		3,357.49 CR
24-Nov-2024	24-Nov-2024	UPI	UPI/DR/432956334962/IRFAN KH/YESB/paytmqr5aothg@p/UPI	140.00		3,217.49 CR
25-Nov-2024	25-Nov-2024	UPI	UPI/DR/433075315452/PRANAY S/YESB/paytmqr51wcvk7z/UPI	8.00		3,209.49 CR

25-Nov-2024	25-Nov-2024	UPI	UPI/DR/433082018211/MAHALAXM/YESB/ paytmqr28100505/UPI	220.00		2,989.49 CR
25-Nov-2024	25-Nov-2024	UPI	UPI/DR/433085213857/KAUSHIK /YESB/ paytm.s10yn9v@p/UPI	40.00		2,949.49 CR
25-Nov-2024	25-Nov-2024	UPI	UPI/CR/433023708686/SHASHIKA/PUNB/ sdingle123456-1/UPI		10,000.00	12,949.49 CR
25-Nov-2024	25-Nov-2024	UPI	UPI/DR/433086752875/PAWAN BH/BARB/ pawanpawar930@o/UPI	10,000.00		2,949.49 CR
25-Nov-2024	25-Nov-2024	UPI	UPI/DR/433001659298/VINOD PR/YESB/ q747295299@ybl/UPI	40.00		2,909.49 CR
25-Nov-2024	25-Nov-2024	UPI	UPI/DR/433002136681/SATNAM S/PUNB/ satnam9922@okic/UPI	50.00		2,859.49 CR
26-Nov-2024	26-Nov-2024	UPI	UPI/DR/433125138839/AMAZON S/HDFC/ amazonsellerser/UPI	435.00		2,424.49 CR
26-Nov-2024	26-Nov-2024	UPI	UPI/DR/433126028678/Mr KISHO/YESB/ paytmqr3dvqr2hx/UPI	90.00		2,334.49 CR
26-Nov-2024	26-Nov-2024	UPI	UPI/DR/433126181738/MANORAMA/YESB/ paytm.s15g1xv@p/UPI	200.00		2,134.49 CR
27-Nov-2024	27-Nov-2024	UPI	UPI/DR/433274312864/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	10.00		2,124.49 CR
27-Nov-2024	27-Nov-2024	UPI	UPI/DR/433275275451/Chaitany/YESB/ paytm.s15oooue@p/UPI	15.00		2,109.49 CR
27-Nov-2024	27-Nov-2024	UPI	UPI/DR/433275504987/ANANT ME/YESB/ q464167509@ybl/UPI	30.00		2,079.49 CR
27-Nov-2024	27-Nov-2024	UPI	UPI/DR/433285610461/AJAY RAM/YESB/ paytmqr5whi58@p/UPI	60.00		2,019.49 CR
28-Nov-2024	28-Nov-2024	UPI	UPI/DR/433322554305/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		2,014.49 CR
28-Nov-2024	28-Nov-2024	UPI	UPI/DR/433343145974/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	20.00		1,994.49 CR
28-Nov-2024	28-Nov-2024	UPI	UPI/DR/433343213566/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	50.00		1,944.49 CR
29-Nov-2024	29-Nov-2024	UPI	UPI/DR/433462817830/PIYUSH S/YESB/ paytmqr5dvv9x@p/UPI	24.00		1,920.49 CR
29-Nov-2024	29-Nov-2024	UPI	UPI/DR/433471991285/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		1,915.49 CR
29-Nov-2024	29-Nov-2024	UPI	UPI/DR/433475333902/D AND G /IOBA/ 7020068816@iob/UPI	700.00		1,215.49 CR
30-Nov-2024	30-Nov-2024	UPI	UPI/DR/433500445298/ROHIT B/SBIN/ rohitasia123@ok/UPI	40.00		1,175.49 CR

30-Nov-2024	30-Nov-2024	UPI	UPI/DR/433503926113/ROHIT B/SBIN/rohitasia123@ok/UPI	10.00		1,165.49 CR
30-Nov-2024	30-Nov-2024	UPI	UPI/DR/433509821912/NETFLIX /HDFC/netflixupi.payu/Monthly au	199.00		966.49 CR
30-Nov-2024	30-Nov-2024	UPI	UPI/CR/767964538253/SAKINA N/HDFC/7972365838@axl/Payment from Phone		2,000.00	2,966.49 CR
30-Nov-2024	30-Nov-2024	UPI	UPI/DR/433537549937/BEST WIN/HDFC/vyapar.16928193/UPI	405.00		2,561.49 CR
30-Nov-2024	30-Nov-2024	UPI	UPI/DR/433537571398/KUNAL SA/YESB/paytmqr5jnd8t@p/UPI	75.00		2,486.49 CR
30-Nov-2024	30-Nov-2024	UPI	UPI/DR/433538408436/FUNFACTO/YESB/paytmqr28100505/UPI	180.00		2,306.49 CR
30-Nov-2024	01-Dec-2024	UPI	UPI/DR/433643718801/NIRAJ AN/ICIC/niraj03mishra@o/UPI	1,500.00		806.49 CR

Statement Summary				113,060.70	108,906.00	806.49 CR
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Portfolio Summary

Account Number	Contract Number	Product Name	Currency	Amount	Date of Opening	Date of Maturity	Rate of Interest
XXXXXX6973		Standard Savings Account	INR	806.49	05-Jul-2018		

Interest Certificate - 01-Nov-2024 to 30-Nov-2024

Product Description	Account Number	Contract Number	Initial Deposit Amount	Maturity Amount	Interest Accrued	Interest Paid	TDS Amount	Open/ Closed
Standard Savings Account	XXXXXX6973		0.00	0.00	138.00	138.00	0.00	Open

** End Of Statement **

Important :

- * Please never share your OTP with anyone either over phone or through email. Do not respond to any e-mail, SMS or call that asks for confidential information such as ATM card number, CVV, PIN, Internet Banking user ID or password.
- * Always visit Utkarsh Small Finance Bank's site through www.utkarsh.bank instead of clicking on link provided in email or third party website.
- * As per prevailing guidelines of the Income Tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- * In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted. In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
- * The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.
- * W.e.f. July 1, 2017, Goods and Service Tax will be charged at 18% as per Government of India.

Utkarsh Small Finance Bank Limited

Category of Service: Banking & Financial Services. Registration No. U65992UP2016PLC082804 | CIN : 082804

This is an authenticated intimation/statement | Customers are requested to immediately notify the Bank of any discrepancy in the statement

Registered & Corporate Office : Utkarsh Tower, NH-31 (Airport Road), Sehmalpur, Kazi Sarai, Harhua, Varanasi, Uttar Pradesh - 221105

www.utkarsh.bank | Toll Free : 1800-123-9878 |     