



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	416.25
Branch Mob.No.	7459813791	Closing Balance	4,961.19
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-Oct-2024 to 31-Oct-2024

Txn Date	Value Date	Mode	Description	Debit	Credit	Balance
01-Oct-2024	01-Oct-2024	UPI	UPI/CR/427525267789/SAKINA N/HDFC/7972365838@axl/Payment from Phone		1,000.00	1,416.25 CR
01-Oct-2024	01-Oct-2024	UPI	UPI/DR/427522660238/NIRAJ AN/ICIC/niraj03mishra@o/UPI	1,000.00		416.25 CR
01-Oct-2024	01-Oct-2024	UPI	UPI/DR/427531946311/VINOD PR/YESB/q809407474@ybl/UPI	20.00		396.25 CR
01-Oct-2024	01-Oct-2024	UPI	UPI/DR/427562517776/HEALTH M/YESB/paytmqr1iv8nfyg/UPI	90.00		306.25 CR
02-Oct-2024	02-Oct-2024	UPI	UPI/CR/427659746153/RAJESH /SBIN/8109521396@ibl/Payment from Phone		1.00	307.25 CR
02-Oct-2024	02-Oct-2024	UPI	UPI/CR/427684090836/RAJESH /SBIN/8109521396@ibl/Payment from Phone		4,000.00	4,307.25 CR
02-Oct-2024	02-Oct-2024	UPI	UPI/DR/427682622843/MAHALAXM/YESB/paytmqr28100505/UPI	500.00		3,807.25 CR
02-Oct-2024	02-Oct-2024	UPI	UPI/DR/427684956735/MANGESH /ICIC/mangesh.sawarka/filter	1,430.00		2,377.25 CR
02-Oct-2024	02-Oct-2024	UPI	UPI/CR/427670720142/SAKINA N/HDFC/7972365838@axl/Payment from Phone		200.00	2,577.25 CR

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02-Oct-2024	02-Oct-2024	UPI	UPI/DR/427687415178/CHANDRAK/SRCB/ ckbhandarkar52-/UPI	2,400.00		177.25 CR
02-Oct-2024	02-Oct-2024	UPI	UPI/DR/427698182664/VAISHNAV/YESB/ paytmqrqp6nmhk2/UPI	20.00		157.25 CR
02-Oct-2024	02-Oct-2024	UPI	UPI/DR/427617689417/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		152.25 CR
03-Oct-2024	03-Oct-2024	UPI	UPI/DR/427736689372/VINOD PR/YESB/ q809407474@ybl/UPI	20.00		132.25 CR
03-Oct-2024	03-Oct-2024	UPI	UPI/DR/427739533779/Gulshan /YESB/ q687799973@ybl/UPI	20.00		112.25 CR
03-Oct-2024	03-Oct-2024	UPI	UPI/CR/427764236682/SAKINA N/HDFC/ 7972365838@axl/Payment from Phone		4,800.00	4,912.25 CR
03-Oct-2024	03-Oct-2024	UPI	UPI/DR/427751085879/NA/ubin/ XXXXXX4334/UPI	4,850.00		62.25 CR
03-Oct-2024	03-Oct-2024	UPI	UPI/CR/427751087304/SAKINA N/HDFC/ sakinakaizarnas/UPI		1,500.00	1,562.25 CR
03-Oct-2024	03-Oct-2024	UPI	UPI/DR/427759773792/VINOD PR/YESB/ q809407474@ybl/UPI	110.00		1,452.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427875092053/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		1,447.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427878586173/MAHALAXM/YESB/ paytmqr556q2g@p/UPI	220.00		1,227.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/CR/427876258503/SHASHIKA/PUNB/ sdingle123456-1/UPI		7,000.00	8,227.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427881352572/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	20.00		8,207.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427882653310/PAWAN BH/BARB/ pawanpawar930@o/UPI	7,000.00		1,207.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427890316617/VINOD PR/YESB/ q809407474@ybl/UPI	30.00		1,177.25 CR
04-Oct-2024	04-Oct-2024	TRF	UPI-TCC-427740403774 13790187934669 73 DT 03.10.2024		2,000.00	3,177.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/CR/427887308604/AKSHAY S/BKID/ akkib0123- 1@oka/UPI		3,000.00	6,177.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427897083489/PAWAN BH/BARB/ pawanpawar930@o/UPI	3,000.00		3,177.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427897150419/VINOD PR/YESB/ q809407474@ybl/UPI	80.00		3,097.25 CR
04-Oct-2024	04-Oct-2024	UPI	UPI/DR/427897479935/SAKINA N/HDFC/ sakinakaizarnas/UPI	3,000.00		97.25 CR

05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427923396882/DHANRAJ /YESB/ q031479946@ybl/UPI	60.00		37.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/CR/427926202366/SAKINA N/HDFC/ sakinakaizarnas/UPI		1,000.00	1,037.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427928777274/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	10.00		1,027.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427929656448/KAJAL VI/YESB/ q645416806@ybl/UPI	10.00		1,017.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427929685720/OMPRAKAS/YESB/ q448930420@ybl/UPI	20.00		997.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427929892446/Ingole M/YESB/ paytmqr5wua2@p/UPI	120.00		877.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427937837021/VINOD PR/YESB/ q809407474@ybl/UPI	40.00		837.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427961927703/JOHRI WI/YESB/ paytmqrzurieqmd/UPI	510.00		327.25 CR
05-Oct-2024	05-Oct-2024	UPI	UPI/DR/427961943471/JOHRI WI/YESB/ paytmqrzurieqmd/UPI	230.00		97.25 CR
06-Oct-2024	06-Oct-2024	UPI	UPI/CR/428000732903/NILANJAN/ICIC/ nilanjansinha85/Payment from Phone		4,000.00	4,097.25 CR
06-Oct-2024	06-Oct-2024	UPI	UPI/DR/428075088207/MANGESH /ICIC/ mangesh.sawarka/Nilanjali s	4,000.00		97.25 CR
06-Oct-2024	06-Oct-2024	UPI	UPI/DR/428078459944/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		92.25 CR
06-Oct-2024	06-Oct-2024	UPI	UPI/DR/428089082596/KAVITA A/YESB/ paytmqr5aw1b0@p/UPI	30.00		62.25 CR
06-Oct-2024	06-Oct-2024	UPI	UPI/CR/428068178951/SAKINA N/HDFC/ 7972365838@axl/Payment from Phone		3,400.00	3,462.25 CR
06-Oct-2024	06-Oct-2024	UPI	UPI/CR/428063560521/Miss SAK/MAHB/ sakinakaizarnas/UPI		2,000.00	5,462.25 CR
06-Oct-2024	06-Oct-2024	UPI	UPI/DR/428096201945/BOMBAYWA/YESB/ paytm- 67133961@/UPI	5,390.00		72.25 CR
07-Oct-2024	07-Oct-2024	UPI	UPI/DR/428132338802/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		67.25 CR
07-Oct-2024	07-Oct-2024	UPI	UPI/CR/428147165438/SHASHIKA/PUNB/ sdingle123456-1/UPI		100.00	167.25 CR
07-Oct-2024	07-Oct-2024	UPI	UPI/DR/428137033798/NILESH A/YESB/ paytmqr5ctdkf@p/UPI	15.00		152.25 CR
07-Oct-2024	07-Oct-2024	UPI	UPI/DR/428137463759/VINOD PR/YESB/ q809407474@ybl/UPI	50.00		102.25 CR

07-Oct-2024	07-Oct-2024	UPI	UPI/DR/428139265763/Ankita N/SBIN/ ankineymarjr@ok/UPI	20.00		82.25 CR
07-Oct-2024	07-Oct-2024	TRF	NEFT/N281243314867619/ ESS PEE ENTERPRISES /HDFC/.		47,117.00	47,199.25 CR
07-Oct-2024	07-Oct-2024	UPI	UPI/DR/428157401524/SAKINA N/HDFC/ sakinakaizarnas/UPI	40,000.00		7,199.25 CR
07-Oct-2024	07-Oct-2024	UPI	UPI/DR/428160254378/Priti Ra/YESB/ paytm.s14c5ym@p/UPI	120.00		7,079.25 CR
08-Oct-2024	08-Oct-2024	UPI	UPI/DR/428275988294/Ananda S/YESB/ q820926061@ybl/UPI	220.00		6,859.25 CR
08-Oct-2024	08-Oct-2024	UPI	UPI/DR/428277554099/KUNDAN M/SBIN/ 2278kundan@oksb/UPI	3.00		6,856.25 CR
08-Oct-2024	08-Oct-2024	UPI	UPI/DR/428280853681/VINOD PR/YESB/ q809407474@ybl/UPI	30.00		6,826.25 CR
08-Oct-2024	08-Oct-2024	UPI	UPI/DR/428281024524/PAWAN BH/BARB/ pawanpawar930@o/UPI	6,500.00		326.25 CR
09-Oct-2024	09-Oct-2024	UPI	UPI/CR/428367295067/SAKINA N/HDFC/ 7972365838@axl/Payment from Phone		2,500.00	2,826.25 CR
09-Oct-2024	09-Oct-2024	UPI	UPI/DR/428353858169/SAKINA N/HDFC/ sakinakaizarnas/UPI	1,000.00		1,826.25 CR
10-Oct-2024	10-Oct-2024	UPI	UPI/DR/428468418515/VINOD PR/YESB/ q809407474@ybl/UPI	30.00		1,796.25 CR
10-Oct-2024	10-Oct-2024	UPI	UPI/DR/428470953724/BP Petro/YESB/ q98203525@ybl/UPI	300.00		1,496.25 CR
10-Oct-2024	10-Oct-2024	UPI	UPI/DR/428476906866/VISHAL S/UTIB/ 9420758642.wa.z/UPI	40.00		1,456.25 CR
10-Oct-2024	10-Oct-2024	UPI	UPI/DR/428480683239/Mr SHAIK/CBIN/ 9158229195@ibl/UPI	20.00		1,436.25 CR
10-Oct-2024	10-Oct-2024	UPI	UPI/DR/428487131837/KAPIL KU/UTIB/ kapilrajput1292/UPI	500.00		936.25 CR
11-Oct-2024	11-Oct-2024	UPI	UPI/DR/428517381916/Sachin D/YESB/ q784412504@ybl/UPI	15.00		921.25 CR
11-Oct-2024	12-Oct-2024	UPI	UPI/DR/428656160656/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		916.25 CR
12-Oct-2024	12-Oct-2024	UPI	UPI/DR/428668708627/Ingole M/YESB/ paytmqr143rebgw/UPI	250.00		666.25 CR
12-Oct-2024	12-Oct-2024	UPI	UPI/DR/428668882071/Waheguru/YESB/ paytmqr14ryiv@p/UPI	320.00		346.25 CR
12-Oct-2024	12-Oct-2024	UPI	UPI/CR/465296133086/Miss SAK/MAHB/ sakinakaizarnas/UPI		400.00	746.25 CR

12-Oct-2024	12-Oct-2024	UPI	UPI/DR/428677498388/DHANRAJ /YESB/ paytmqr96y4ug5q/UPI	180.00		566.25 CR
13-Oct-2024	13-Oct-2024	UPI	UPI/CR/428719475337/Miss SAK/MAHB/ sakinakaizarnas/UPI		1,000.00	1,566.25 CR
13-Oct-2024	13-Oct-2024	UPI	UPI/DR/428723108607/RUKASANA/YESB/ q081157537@ybl/UPI	650.00		916.25 CR
13-Oct-2024	13-Oct-2024	UPI	UPI/DR/428723790974/RUKASANA/YESB/ q081157537@ybl/UPI	200.00		716.25 CR
13-Oct-2024	13-Oct-2024	UPI	UPI/DR/428724966139/Mr SHEIK/YESB/ paytmqr5759uh@p/UPI	310.00		406.25 CR
13-Oct-2024	13-Oct-2024	UPI	UPI/DR/428725578768/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		401.25 CR
13-Oct-2024	13-Oct-2024	UPI	UPI/DR/428736311603/R D WINE/YESB/ paytmqrwmpd1b91/UPI	240.00		161.25 CR
14-Oct-2024	14-Oct-2024	UPI	UPI/DR/428848577238/JioCinem/YESB/ viacom18online@/Collect re	29.00		132.25 CR
14-Oct-2024	14-Oct-2024	UPI	UPI/DR/428867701485/SURESH J/YESB/ q059353418@ybl/UPI	30.00		102.25 CR
14-Oct-2024	14-Oct-2024	UPI	UPI/DR/428874590591/Bablu ki/YESB/ paytmqr5g2wg2@p/UPI	10.00		92.25 CR
15-Oct-2024	15-Oct-2024	UPI	UPI/DR/428996187250/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		87.25 CR
15-Oct-2024	15-Oct-2024	UPI	UPI/CR/428901322877/SAKINA N/HDFC/ sakinakaizarnas/UPI		500.00	587.25 CR
15-Oct-2024	15-Oct-2024	UPI	UPI/DR/428901351265/ANAND SE/YESB/ paytmqr28100505/UPI	200.00		387.25 CR
15-Oct-2024	15-Oct-2024	UPI	UPI/DR/428904038936/SUREKH E/KKBK/ 0791835a0120103/1960546A	24.00		363.25 CR
15-Oct-2024	15-Oct-2024	UPI	UPI/DR/428997891896/ASHVIN M/ICIC/ bharatpe.904333/Pay To Mr	131.00		232.25 CR
15-Oct-2024	15-Oct-2024	UPI	UPI/CR/428934849701/SAKINA N/HDFC/ 7972365838@axl/Payment from Phone		1,500.00	1,732.25 CR
15-Oct-2024	15-Oct-2024	UPI	UPI/DR/428914685637/Delhiver/YESB/ paytm-delhivery/UPI	1,299.00		433.25 CR
16-Oct-2024	16-Oct-2024	SMS	IMPS-P2A/429002790650/BENEVALIDATIO NMF/NA/9999999999/		1.00	434.25 CR
16-Oct-2024	16-Oct-2024	UPI	UPI/DR/429042871501/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		429.25 CR
16-Oct-2024	16-Oct-2024	UPI	UPI/DR/429048467274/VINOD PR/YESB/ q809407474@ybl/UPI	20.00		409.25 CR

16-Oct-2024	16-Oct-2024	UPI	UPI/CR/429027545330/SUDIP ES/SBIN/8349866156@ibl/Payment from Phone		1,000.00	1,409.25 CR
16-Oct-2024	16-Oct-2024	UPI	UPI/DR/429078329848/SHIVAM H/CNRB/9373068076-2@yb/UPI	1,000.00		409.25 CR
16-Oct-2024	16-Oct-2024	UPI	UPI/DR/429079004018/Shaiikh A/YESB/paytmqr28100505/UPI	200.00		209.25 CR
17-Oct-2024	17-Oct-2024	TRF	NEFT/N291243336901786/ CANARA ROBECO MUTUAL FUND EQUITY S /HDFC/NEFT 12617720825 CF 00600350		8,236.63	8,445.88 CR
17-Oct-2024	17-Oct-2024	UPI	UPI/DR/429186773606/PAWAN BH/BARB/pawanpawar930@o/UPI	5,000.00		3,445.88 CR
17-Oct-2024	17-Oct-2024	UPI	UPI/DR/465751321914/GOOGLE I/UTIB/playstore@axisb/UPI	5.00		3,440.88 CR
17-Oct-2024	17-Oct-2024	UPI	UPI/DR/429102880836/VINOD PR/YESB/q809407474@ybl/UPI	20.00		3,420.88 CR
17-Oct-2024	17-Oct-2024	UPI	UPI/DR/429103288870/MARWAH A/YESB/paytmqrosbi43rz/UPI	180.00		3,240.88 CR
17-Oct-2024	17-Oct-2024	UPI	UPI/DR/429106624554/VINOD PR/YESB/q809407474@ybl/UPI	30.00		3,210.88 CR
18-Oct-2024	18-Oct-2024	UPI	UPI/CR/429223864152/Mr ABHIS/BDBL/8149312713@ybl/Payment from Phone		5,000.00	8,210.88 CR
18-Oct-2024	18-Oct-2024	UPI	UPI/DR/429237234437/VINOD PR/YESB/q809407474@ybl/UPI	20.00		8,190.88 CR
18-Oct-2024	18-Oct-2024	UPI	UPI/DR/429237279663/NA/barb/ XXXXXX1031/Ingle Sale	3,750.00		4,440.88 CR
18-Oct-2024	18-Oct-2024	UPI	UPI/DR/429241657674/SUREKH E/KKBK/0791835a0120103/1960546A	24.00		4,416.88 CR
18-Oct-2024	18-Oct-2024	UPI	UPI/DR/429291381035/PRANAV D/YESB/q515691660@ybl/UPI	10.00		4,406.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429382993544/PRANAY S/YESB/paytmqr10jbb@p/UPI	90.00		4,316.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429385149304/RAJESH C/IOBA/ ry4003368-2@oka/UPI	300.00		4,016.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429385610133/MAHALAXM/YESB/paytmqr28100505/UPI	600.00		3,416.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429389617125/Mr Rakes/IDIB/rakeshchawke17@/UPI	350.00		3,066.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/CR/243411946173/NISHANT /UTIB/7350081509@axl/Payment from Phone		1.00	3,067.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/CR/621958345692/NISHANT /UTIB/7350081509@axl/Payment from Phone		15,000.00	18,067.88 CR

19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429304491115/NITIN PA/YESB/ q653725045@ybl/UPI	10.00		18,057.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429307743269/Chandras/YESB/ paytmqr28100505/UPI	55.00		18,002.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429308785976/KHAN SAH/YESB/ paytmqr5jrh4x@p/UPI	60.00		17,942.88 CR
19-Oct-2024	19-Oct-2024	UPI	UPI/DR/429312572001/RAKESH/INDB/ bajajpay.687972/UPI	180.00		17,762.88 CR
19-Oct-2024	20-Oct-2024	UPI	UPI/DR/429416463924/HOTEL WI/YESB/ q240045597@ybl/UPI	3,030.00		14,732.88 CR
19-Oct-2024	20-Oct-2024	UPI	UPI/DR/429416593945/HOTEL WI/YESB/ q240045597@ybl/UPI	330.00		14,402.88 CR
20-Oct-2024	20-Oct-2024	UPI	UPI/DR/429424574932/SHASHIKA/PUNB/ sdingle123456-1/UPI	14,000.00		402.88 CR
20-Oct-2024	20-Oct-2024	UPI	UPI/DR/429425050298/Ananda S/YESB/ q820926061@ybl/UPI	400.00		2.88 CR
21-Oct-2024	21-Oct-2024	UPI	UPI/CR/429569546882/SHASHIKA/PUNB/ sdingle123456-1/UPI		5.00	7.88 CR
21-Oct-2024	21-Oct-2024	UPI	UPI/DR/429569328292/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		2.88 CR
21-Oct-2024	21-Oct-2024	UPI	UPI/CR/285058461435/NISHANT /UTIB/ 7350081509@axl/Payment from Phone		35,000.00	35,002.88 CR
21-Oct-2024	21-Oct-2024	UPI	UPI/DR/429598843939/YOGESH F/UBIN/ wadhiveyogesh51/UPI	120.00		34,882.88 CR
22-Oct-2024	22-Oct-2024	UPI	UPI/DR/429641647237/CHANDRAS/CNRB/ 8446553097@ybl/UPI	2,000.00		32,882.88 CR
22-Oct-2024	22-Oct-2024	UPI	UPI/CR/495846721022/NISHANT /UTIB/ 7350081509@axl/Payment from Phone		5,000.00	37,882.88 CR
22-Oct-2024	22-Oct-2024	UPI	UPI/DR/429641950761/CHANDRAS/CNRB/ 8446553097@ybl/UPI	250.00		37,632.88 CR
22-Oct-2024	22-Oct-2024	UPI	UPI/DR/429642045309/AMAN S A/SRCB/ amanadyalkar12-/UPI	21,500.00		16,132.88 CR
23-Oct-2024	23-Oct-2024	UPI	UPI/DR/429760735644/HIRALAL /YESB/ q228398460@ybl/UPI	30.00		16,102.88 CR
23-Oct-2024	23-Oct-2024	UPI	UPI/DR/429785730248/SUSHAMA /HDFC/ 8999270984@ybl/UPI	600.00		15,502.88 CR
23-Oct-2024	23-Oct-2024	UPI	UPI/DR/429786960594/VINOD PR/YESB/ q809407474@ybl/UPI	50.00		15,452.88 CR
23-Oct-2024	23-Oct-2024	UPI	UPI/CR/429778949093/YADNESH /BARB/ yadneshdamudre-/UPI		600.00	16,052.88 CR

23-Oct-2024	23-Oct-2024	UPI	UPI/DR/429789332346/BHATIA S/YESB/ paytm-8924246@p/UPI	200.00		15,852.88 CR
23-Oct-2024	23-Oct-2024	UPI	UPI/DR/429791067165/PAWAN BH/BARB/ pawanpawar930@o/UPI	6,000.00		9,852.88 CR
24-Oct-2024	24-Oct-2024	UPI	UPI/DR/429801822068/Google I/ICIC/ gpayrecharge@ic/UPI	350.90		9,501.98 CR
24-Oct-2024	24-Oct-2024	UPI	UPI/DR/429805445543/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		9,496.98 CR
24-Oct-2024	24-Oct-2024	UPI	UPI/DR/429812667097/KAUSHIK /YESB/ paytm.s10yn9v@p/UPI	150.00		9,346.98 CR
24-Oct-2024	24-Oct-2024	UPI	UPI/DR/429815525914/TRENT LI/UTIB/ trentwestside@a/Payment fo	3,299.00		6,047.98 CR
24-Oct-2024	24-Oct-2024	UPI	UPI/DR/429816360778/SHIV CRO/YESB/ paytmqrzcuas7qt/UPI	35.00		6,012.98 CR
24-Oct-2024	24-Oct-2024	UPI	UPI/DR/429842493404/GHODPAGE/UTIB/ staticbp.bjp000/UPI	1,300.00		4,712.98 CR
24-Oct-2024	25-Oct-2024	UPI	UPI/DR/429942739641/TAJ KIRA/YESB/ paytmqr5jpczg@p/UPI	30.00		4,682.98 CR
25-Oct-2024	25-Oct-2024	UPI	UPI/DR/429961991052/GOOGLE I/UTIB/ playstore@axisb/UPI	5.00		4,677.98 CR
25-Oct-2024	25-Oct-2024	UPI	UPI/DR/429970515057/MAMTA RA/YESB/ paytmqrxva24du4/UPI	20.00		4,657.98 CR
25-Oct-2024	25-Oct-2024	UPI	UPI/DR/429970616257/HARSHAL /INDB/ bajajpay.687972/UPI	30.00		4,627.98 CR
25-Oct-2024	25-Oct-2024	UPI	UPI/DR/429981854094/VAISHNAV/YESB/ paytmqr14s8h0@p/UPI	261.00		4,366.98 CR
25-Oct-2024	25-Oct-2024	UPI	UPI/DR/429987652462/Zomato L/YESB/ zomato-order@pt/Zomato Pay	281.39		4,085.59 CR
26-Oct-2024	26-Oct-2024	UPI	UPI/DR/430002256569/SHASHIKA/PUNB/ sdingle123456-1/UPI	1,000.00		3,085.59 CR
26-Oct-2024	26-Oct-2024	UPI	UPI/DR/430006840973/VINOD PR/YESB/ q809407474@ybl/UPI	20.00		3,065.59 CR
26-Oct-2024	26-Oct-2024	UPI	UPI/DR/430035016862/Google I/UTIB/ gpayrecharge@ok/UPI	350.90		2,714.69 CR
26-Oct-2024	26-Oct-2024	UPI	UPI/DR/430035032372/SAKINA N/HDFC/ sakinakaizarnas/UPI	1,000.00		1,714.69 CR
26-Oct-2024	26-Oct-2024	TRF	SMS Alert Charges towards Quarter 1	25.00		1,689.69 CR
26-Oct-2024	26-Oct-2024	TRF	GST on SMS Alert Charges towards Qu	4.50		1,685.19 CR

Portfolio Summary

Account Number	Contract Number	Product Name	Currency	Amount	Date of Opening	Date of Maturity	Rate of Interest
XXXXXX6973		Standard Savings Account	INR	4,961.19	05-Jul-2018		

Interest Certificate - 01-Oct-2024 to 31-Oct-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 |     