

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S66741248	30/06/2022	UPIAR/218122983703/DR/Rangi La/UTIB/gpay-111763311	60.00 (Dr)	14192.56
S65181804	30/06/2022	UPIAR/218192022896/DR/Gupta Au/PYTM/paytm-8932586@	220.00 (Dr)	14252.56
S63415413	30/06/2022	UPIAR/218172949019/DR/Bablxxxa/PYTM/paytmqr2810050	330.00 (Dr)	14472.56
S51873808	30/06/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N181221312	3000.00 (Cr)	14802.56
S34451382	29/06/2022	UPIAR/218090043848/DR/Bablxxxa/PYTM/paytmqr2810050	150.00 (Dr)	11802.56
S19880340	28/06/2022	UPIAR/217951168241/DR/PhonePe/UTIB/EURONET@axl/Pay	25.00 (Dr)	11952.56
S15272323	28/06/2022	UPIAR/217973328814/DR/MS MADAN/IDIB/jagdambag41@yb	5000.00 (Dr)	11977.56
S3448244	28/06/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N179221308	7000.00 (Cr)	16977.56
S99942297	27/06/2022	UPIAB/217859018091/CR/AMIT NIG/CNRB/anigam248@ybl/	60.00 (Cr)	9977.56
S98951510	27/06/2022	UPIAR/217862802026/DR/MANISH K/YESB/Q083379404@ybl	64.00 (Dr)	9917.56
S76811112	26/06/2022	UPIAR/217729339289/DR/Dinesh K/UTIB/8127866058@okb	50.00 (Dr)	9981.56
S75718200	26/06/2022	UPIAR/217725485484/DR/AMIT KIR/YESB/BHARATPE907211	80.00 (Dr)	10031.56
S54450661	25/06/2022	UPIAR/217629938224/DR/VIPIN KU/SBIN/maddheshiyavip	1500.00 (Dr)	10111.56
S36294056	25/06/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N176221301	3875.07 (Cr)	11611.56
S99728201	23/06/2022	UPIAR/217439797930/DR/Bablxxxa/PYTM/paytmqr2810050	130.00 (Dr)	7736.49
S93297931	23/06/2022	UPIAR/217490536995/DR/vellvet/AIRP/o11117261435b@	600.00 (Dr)	7866.49
S74599840	22/06/2022	salary	1000.00 (Cr)	8466.49
S42475070	21/06/2022	UPIAR/217228124193/DR/AMAR NAT/UTIB/gpay-111895947	50.00 (Dr)	7466.49
S28410383	20/06/2022	UPIAR/217164362320/DR/JAGAD AMB/HDFC/AMZN0012857181	250.00 (Dr)	7516.49
S3561575	20/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	7766.49
S88620290	19/06/2022	UPIAR/217043211922/DR/Ankit Ku/UTIB/gpay-112019933	50.00 (Dr)	7784.19
S79967304	19/06/2022	UPIAR/217072359055/DR/Bharti A/HDFC/airtel121@hdfc	259.00 (Dr)	7834.19

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S24067385	17/06/2022	UPIAR/216840379483/DR/Bablxxx a/PYTM/paytmqr2810050	145.00 (Dr)	8093.19
S15802533	17/06/2022	UPIAR/216877662431/DR/Zerodha /HDFC/zerodhabroking	15000.00 (Dr)	8238.19
S762040	16/06/2022	UPIAR/216785075533/DR/Gupta Au/PYTM/paytm-8932586@	210.00 (Dr)	23238.19
S93760403	16/06/2022	UPIAR/216738596633/DR/Bablxxx a/PYTM/paytmqr2810050	200.00 (Dr)	23448.19
S82782820	15/06/2022	UPIAR/216620668263/DR/AJEET KU/SBIN/9936069860@ybl	650.00 (Dr)	23648.19
S74500521	15/06/2022	UPIAB/216615280425/CR/GAUTA MEN/ANDB/gautamendrad@o	857.00 (Cr)	24298.19
S72172766	15/06/2022	UPIAB/216631766513/CR/SAGAR S/CNRB/9660912510@pay	850.00 (Cr)	23441.19
S71029049	15/06/2022	UPIAR/216602330848/DR/Ongo Mer/INDB/ongo.RA125898@	2572.00 (Dr)	22591.19
S62044496	15/06/2022	UPIAR/216639118708/DR/MADH AV /FDRL/BHARATPE.90056	700.00 (Dr)	25163.19
S47518443	14/06/2022	UPIAR/216571151515/DR/Bablxxx a/PYTM/paytmqr2810050	200.00 (Dr)	25863.19
S44532917	14/06/2022	SALARY FOR THE MONTH May	22600.00 (Cr)	26063.19
S35083045	14/06/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N165221276	3000.00 (Cr)	3463.19
S7791981	12/06/2022	UPIAR/216340307785/DR/Devilal /UTIB/9807159233@okb	35.00 (Dr)	463.19
S85599355	11/06/2022	UPIAR/216291797314/DR/VINAY K /YESB/BHARATPE907196	20.00 (Dr)	498.19
S65608297	11/06/2022	UPIAR/216266021544/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	518.19
S43695471	10/06/2022	UPIAR/216107428520/DR/AMIT KIR/YESB/BHARATPE907211	80.00 (Dr)	718.19
S42448008	10/06/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N161221267	700.00 (Cr)	798.19
S29007905	09/06/2022	UPIAR/216060508782/DR/Bablxxx a/PYTM/paytmqr2810050	150.00 (Dr)	98.19
S22041000	09/06/2022	UPIAR/216077418145/DR/SURYA PR/ICIC/spsuryasharma1	5200.00 (Dr)	248.19
S17147728	09/06/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N160221264	5000.00 (Cr)	5448.19
S15400578	08/06/2022	UPIAR/215945736575/DR/Devilal /UTIB/9807159233@okb	35.00 (Dr)	448.19
S4969227	08/06/2022	UPIAR/215991311902/DR/Miss VI/YESB/Q555110926@ybl	1200.00 (Dr)	483.19

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S1385834	08/06/2022	UPIAR/215964254949/DR/SANJAY K/ANDB/8564806276@ybl	1150.00 (Dr)	1683.19
S97350580	08/06/2022	UPIAB/215912173747/CR/AMIT NIG/PUNB/8601712859@ybl	2000.00 (Cr)	2833.19
S89286342	07/06/2022	UPIAR/215849923748/DR/Narayan /UTIB/gpay-111763310	40.00 (Dr)	833.19
S62204146	06/06/2022	UPIAR/215728789228/DR/VINAY K /YESB/BHARATPE907196	20.00 (Dr)	873.19
S61531423	06/06/2022	UPIAR/215775206149/DR/Grocery /UTIB/gpay-111960809	50.00 (Dr)	893.19
S61436163	06/06/2022	UPIAR/215717371960/DR/VISHNU K/CNRB/8416907917@ybl	90.00 (Dr)	943.19
S45980634	06/06/2022	UPIAR/215705201879/DR/Bablxxxa/PYTM/paytmqr2810050	80.00 (Dr)	1033.19
S30194604	05/06/2022	UPIAR/215643174237/DR/Mr GAUTA/YESB/BHARATPE907189	150.00 (Dr)	1113.19
S30156952	05/06/2022	UPIAB/215618706829/CR/MANISH K/SBIN/9889308535@upi	1000.00 (Cr)	1263.19
S25019559	05/06/2022	UPIAR/215626035719/DR/AJEET KU/SBIN/Q97472359@ybl/	700.00 (Dr)	263.19
S5385873	04/06/2022	UPIAR/215541958079/DR/ADARSH S/PUNB/adarshsharmabi	200.00 (Dr)	963.19
S91167536	04/06/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N155221252	900.00 (Cr)	1163.19
S88926341	03/06/2022	UPIAR/215463487248/DR/VINAY K /YESB/BHARATPE907196	50.00 (Dr)	263.19
S87034334	03/06/2022	UPIAR/215479721952/DR/AAKAR SH /PUNB/8577850913@ybl	100.00 (Dr)	313.19
C593689	02/06/2022	UPIAR/215313212976/DR/Zerodha /HDFC/zerodhabroking	5000.00 (Dr)	413.19
S42852972	02/06/2022	UPIAB/215324658077/CR/SURYA PR/ICIC/spsuryasharma1	5000.00 (Cr)	5413.19
S41447459	02/06/2022	UPIAR/215329528573/DR/AMIT KIR/YESB/BHARATPE907211	300.00 (Dr)	413.19
S38069397	01/06/2022	UPIAR/215239574434/DR/Dinesh K/UTIB/8127866058@okb	24.00 (Dr)	713.19
S15769422	01/06/2022	UPIAR/215253794545/DR/Bablxxxa/PYTM/paytmqr2810050	100.00 (Dr)	737.19
S10034292	31/05/2022	UPIAR/215163628570/DR/Dinesh K/UTIB/8127866058@okb	24.00 (Dr)	837.19
S9633313	31/05/2022	UPIAR/215135019113/DR/Chilly p/AIRP/o1111114219194	50.00 (Dr)	861.19
S85317917	30/05/2022	UPIAR/215022535680/DR/Dinesh K/UTIB/8127866058@okb	24.00 (Dr)	911.19
S64977300	30/05/2022	UPIAR/215078169398/DR/MADHAV /FDRL/BHARATPE.90056	250.00 (Dr)	935.19

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S47132869	29/05/2022	UPIAR/214967102425/DR/AMIT NIG/CNRB/anigam248@ybl/	2500.00 (Dr)	1185.19
S45769586	29/05/2022	UPIAR/214976317059/DR/Mr RAMCH/MAHB/Q708540322@ybl	290.00 (Dr)	3685.19
S41253723	28/05/2022	UPIAR/214827864433/DR/Devilal /UTIB/9807159233@okb	34.00 (Dr)	3975.19
S40950114	28/05/2022	UPIAR/214818697024/DR/Narayan /UTIB/gpay-111763310	55.00 (Dr)	4009.19
S30525868	28/05/2022	UPIAR/214852380943/DR/HARIK ESH/BARB/harikeshwarsin	1100.00 (Dr)	4064.19
S21594882	28/05/2022	UPIAR/214827886326/DR/PhonePe /YESB/EURONET@ybl/Pay	100.00 (Dr)	5164.19
S725054	27/05/2022	UPIAR/214760022633/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	5264.19
S80918838	26/05/2022	UPIAR/214613897972/DR/Zerodha /HDFC/zerodhabroking	2000.00 (Dr)	5464.19
S74345895	25/05/2022	UPIAR/214570255819/DR/Chilly p/AIRP/o1111114219194	40.00 (Dr)	7464.19
S62339885	25/05/2022	UPIAB/214580781033/CR/GAUTA MEN/ANDB/gautamendrad@o	640.00 (Cr)	7504.19
S61060081	25/05/2022	UPIAR/214583845431/DR/ram raj /UTIB/gpay-111898517	50.00 (Dr)	6864.19
S60734973	25/05/2022	UPIAR/214504485788/DR/RADHE Y R/YESB/Q319182981@ybl	1443.00 (Dr)	6914.19
S54749694	25/05/2022	UPIAR/214563853270/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	8357.19
S28085631	23/05/2022	UPIAB/214337836494/CR/MADH AV G/UTIB/madhavranoo-4@	4000.00 (Cr)	8557.19
S23675084	23/05/2022	UPIAR/214389871958/DR/PAWA N KU/UBIN/pawanniit.gupt	4000.00 (Dr)	4557.19
S7803398	23/05/2022	UPIAR/214312160242/DR/Mr JAGDE/CBIN/gupta.jagdeep1	200.00 (Dr)	8557.19
S3070746	22/05/2022	UPIAR/214276739033/DR/AMIT NIG/PUNB/AMZN0005701549	180.00 (Dr)	8757.19
S93406934	22/05/2022	UPIAR/214228413591/DR/Flipkart/ YESB/FKRT@ybl/Payme	999.00 (Dr)	8937.19
S82093276	21/05/2022	UPIAR/214191161370/DR/Jaiswal /UTIB/gpay-111730843	345.00 (Dr)	9936.19
S75388297	21/05/2022	UPIAR/214104886176/DR/Airtel M/ICIC/airtelmoney.ra	259.00 (Dr)	10281.19
S63858631	21/05/2022	UPIAR/214184369491/DR/MADH AV /FDRL/BHARATPE.90056	300.00 (Dr)	10540.19
S60910388	20/05/2022	UPIAR/214001453180/DR/KANH AIYA/SBIN/Q09905004@ybl/	22.00 (Dr)	10840.19
S37718339	19/05/2022	UPIAR/213953234997/DR/AKASH KU/HDFC/8181967220@ybl	200.00 (Dr)	10862.19

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S16831472	19/05/2022	UPIAR/213947693939/DR/AMIT NIG/PUNB/AMZN0005701549	430.00 (Dr)	11062.19
S13223250	18/05/2022	UPIAR/213866758492/DR/Mr AKASH/CBIN/Q776410678@ybl	25.00 (Dr)	11492.19
S12803660	18/05/2022	UPIAR/213853781838/DR/Morbell o/YESB/morbelloleopay	1000.00 (Dr)	11517.19
S12650327	18/05/2022	UPIAR/213821293849/DR/MANIS H K/SBIN/9889308535@upi	1000.00 (Dr)	12517.19
S7199499	18/05/2022	UPIAR/213864423215/DR/MADHAV /FDRL/BHARATPE.90056	2000.00 (Dr)	13517.19
S5698835	18/05/2022	UPIAR/213800261296/DR/Laxman K/UTIB/gpay-112005843	330.00 (Dr)	15517.19
S93104078	18/05/2022	UPIAR/213875281993/DR/vellvet /AIRP/o1111112217522	680.00 (Dr)	15847.19
S85563258	17/05/2022	UPIAR/213777543235/DR/MADHAV /FDRL/BHARATPE.90056	6200.00 (Dr)	16527.19
S76503562	17/05/2022	SALARY FOR THE MONTH April	22600.00 (Cr)	22727.19
S44053195	16/05/2022	UPIAR/213674236212/DR/Zerodha /ICIC/zerodha.razorpa	3500.00 (Dr)	127.19
S44021787	16/05/2022	UPIAB/213615265624/CR/ANKIT SR/UBIN/ankit12ce-1@ok	3500.00 (Cr)	3627.19
S43632304	16/05/2022	UPIAR/213678653497/DR/MADHAV /FDRL/BHARATPE.90056	150.00 (Dr)	127.19
S39236960	15/05/2022	UPIAB/213521016413/CR/MANIS H K/SBIN/9889308535@upi	150.00 (Cr)	277.19
S37785956	15/05/2022	UPIAR/213586390700/DR/ANKIT KU/SBIN/9506760870@ybl	230.00 (Dr)	127.19
S22929652	15/05/2022	UPIAR/213564334933/DR/Rangi La/UTIB/gpay-111763311	20.00 (Dr)	357.19
S12080649	14/05/2022	UPIAR/213435226322/DR/Mr DHAR/YESB/Q410385388@ybl	60.00 (Dr)	377.19
S97252496	13/05/2022	UPIAR/213367153783/DR/JAGAD AMB/HDFC/AMZN0012857181	250.00 (Dr)	437.19
S48835734	11/05/2022	UPIAR/213121974990/DR/AKASH SH/YESB/BHARATPE907208	50.00 (Dr)	687.19
S3914153	10/05/2022	UPIAR/213072751858/DR/JAGAD AMB/HDFC/AMZN0012857181	200.00 (Dr)	737.19
S3894927	10/05/2022	UPIAR/213063902196/DR/VIPIN GO/AIRP/9336680632@air	300.00 (Dr)	937.19
S99181943	09/05/2022	UPIAR/212957156173/DR/Grocery /UTIB/gpay-111960809	60.00 (Dr)	1237.19
S87378596	09/05/2022	UPIAR/212956382113/DR/SANJAY K/ANDB/8564806276@ybl	2150.00 (Dr)	1297.19
S71304443	08/05/2022	UPIAR/212861776575/DR/AVNEESH /SBIN/Q218053309@ybl	1750.00 (Dr)	3447.19

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S64323178	08/05/2022	UPIAB/212877701689/CR/MADH AV G/UTIB/madhavranoo-4@	5000.00 (Cr)	5197.19
S59965845	08/05/2022	UPIAR/212852821398/DR/VINAY K /YESB/BHARATPE907196	40.00 (Dr)	197.19
S7345986	06/05/2022	UPIAR/212628857557/DR/Zerodha /HDFC/zerodhabroking	1000.00 (Dr)	237.19
S7336514	06/05/2022	UPIAB/212625772343/CR/SANJAY K/UBIN/ce.0905400091-	1000.00 (Cr)	1237.19
S90515231	05/05/2022	UPIAR/212527994394/DR/Zerodha /HDFC/zerodhabroking	300.00 (Dr)	237.19
S90502574	05/05/2022	UPIAB/212515634557/CR/MANISH K/SBIN/9889308535@upi	300.00 (Cr)	537.19
S9422775	02/05/2022	UPIAR/212283827184/DR/Milaap S/ICIC/milaap.payu@ic	115.00 (Dr)	237.19
S87853951	01/05/2022	UPIAR/212188185518/DR/AMIT NIG/CNRB/anigam248@ybl/	500.00 (Dr)	352.19
S53593192	29/04/2022	UPIAR/211921571182/DR/ram raj /UTIB/gpay-112007727	500.00 (Dr)	852.19
S53181578	29/04/2022	UPIAR/211956202214/DR/A B Phar/PYTM/paytmqr2810050	80.00 (Dr)	1352.19
S32061079	28/04/2022	UPIAR/211879430853/DR/UJJWAL K/ANDB/9999286903@ybl	150.00 (Dr)	1432.19
S26724051	28/04/2022	UPIAR/211892847589/DR/Vishnu /AIRP/Q76927723@ybl/	255.00 (Dr)	1582.19
S9864073	27/04/2022	UPIAR/211724995128/DR/Disney H/YESB/HOTSTARONLINE@	99.00 (Dr)	1837.19
S7560010	27/04/2022	UPIAR/211709366006/DR/A B Phar/PYTM/paytmqr2810050	400.00 (Dr)	1936.19
S868866	27/04/2022	UPIAR/211759479258/DR/Jio Mobi/YESB/jio@yesbank/JI	599.16 (Dr)	2336.19
S91733415	27/04/2022	UPIAR/211763668293/DR/Zerodha /ICIC/zerodha.razorpa	2000.00 (Dr)	2935.35
S87857683	26/04/2022	UPIAR/211611910483/DR/VINAY K /YESB/BHARATPE907196	60.00 (Dr)	4935.35
S87543432	26/04/2022	UPIAR/211618910322/DR/PhonePe /YESB/EURONET@ybl/Pay	50.00 (Dr)	4995.35
S78878952	26/04/2022	UPIAR/211658749435/DR/Gupta Au/PYTM/paytm-8932586@	220.00 (Dr)	5045.35
S71818162	26/04/2022	UPIAR/211677980209/DR/Zerodha /HDFC/zerodhabroking	5000.00 (Dr)	5265.35
S64651968	25/04/2022	UPIAB/211555517537/CR/AMIT MAD/HDFC/9889779595@ybl	10000.00 (Cr)	10265.35
S63032784	25/04/2022	UPIAR/211527936560/DR/VINAY K /YESB/BHARATPE907196	30.00 (Dr)	265.35
S40838141	24/04/2022	UPIAR/211405453851/DR/Intrapay /SBIN/qpaylive.com@s	1000.00 (Dr)	295.35

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S40825285	24/04/2022	UPIAB/211422045265/CR/MANISH K/SBIN/9889308535@upi	300.00 (Cr)	1295.35
S584198	22/04/2022	UPIAR/211388967507/DR/VIPIN KU/SBIN/maddheshiyavip	10000.00 (Dr)	995.35
S97074341	22/04/2022	UPIAR/211211798106/DR/AMIT NIG/CNRB/anigam248@ybl/	200.00 (Dr)	10995.35
S90762583	22/04/2022	UPIAR/211234787200/DR/Gupta Au/PYTM/paytm-8932586@	220.00 (Dr)	11195.35
S88523546	22/04/2022	UPIAR/211289940131/DR/ADARSH H S/PUNB/adarshsharmabi	230.00 (Dr)	11415.35
S80916622	22/04/2022	UPIAB/211202143791/CR/ADARSH H S/PUNB/adarshsharmabi	400.00 (Cr)	11645.35
S77207910	21/04/2022	UPIAR/211179784393/DR/Xsilica /UTIB/fbizxsilicaso	250.00 (Dr)	11245.35
S76182126	21/04/2022	UPIAR/211176073219/DR/AMIT NIG/CNRB/anigam248@ybl/	200.00 (Dr)	11495.35
S42786058	20/04/2022	UPIAB/211006509594/CR/SAGAR SH/ICIC/sagar2387697@o	250.00 (Cr)	11695.35
S37595168	20/04/2022	UPIAR/211035598232/DR/RADHEY R/YESB/Q319182981@ybl	1633.00 (Dr)	11445.35
S30727915	19/04/2022	UPIAR/210923744491/DR/SAURABH /PUNB/9807317436@ybl	1000.00 (Dr)	13078.35
S3827052	18/04/2022	UPIAR/210892949924/DR/AVONITIO/YESB/avonitionsyes2	500.00 (Dr)	14078.35
S87131982	18/04/2022	UPIAR/210809045830/DR/MANISH K/SBIN/9889308535@upi	1500.00 (Dr)	14578.35
S86859568	18/04/2022	UPIAB/210895749318/CR/ANKIT SR/UBIN/ankit12ce-1@ok	5000.00 (Cr)	16078.35
S79796674	17/04/2022	UPIAR/210722786189/DR/AMIT MAD/FDRL/BHARATPE.90054	200.00 (Dr)	11078.35
S65475494	17/04/2022	UPIAR/210778023759/DR/MADHAV /FDRL/BHARATPE.90056	13000.00 (Dr)	11278.35
S60191804	16/04/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N106221141	1500.00 (Cr)	24278.35
S54889442	16/04/2022	UPIAR/210689257166/DR/AVONITIO/YESB/avonitionsyes2	250.00 (Dr)	22778.35
AA744871	16/04/2022	SALARY	22600.00 (Cr)	23028.35
S30150481	15/04/2022	UPIAR/210556760401/DR/Rajesh K/PYTM/9122820051@pay	300.00 (Dr)	428.35
S17614619	14/04/2022	UPIAR/210473830780/DR/JAGDAMBA/PUNB/Q540966175@ybl	200.00 (Dr)	728.35
S17587801	14/04/2022	UPIAR/210490752989/DR/Mr VINAY/CBIN/Q962335910@ybl	82.00 (Dr)	928.35
S99473044	14/04/2022	UPIAR/210425943965/DR/Razorpay/ICIC/airtelin.rzp@i	260.00 (Dr)	1010.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S74266403	13/04/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N103221132	1000.00 (Cr)	1270.35
S35921301	11/04/2022	UPIAR/210131049992/DR/Gupta Au/PYTM/paytm-8932586@	160.00 (Dr)	270.35
S76320155	08/04/2022	UPIAR/209830305156/DR/Mr VINAY/CBIN/Q887828931@ybl	110.00 (Dr)	430.35
S74389089	08/04/2022	UPIAR/209811021108/DR/AMIT MAD/INDB/BHARATPE.01042	1000.00 (Dr)	540.35
S74134425	08/04/2022	UPIAB/209875293461/CR/AJEET KU/SBIN/9936069860@ybl	500.00 (Cr)	1540.35
S56460425	08/04/2022	UPIAR/209817804088/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	1040.35
S44914249	07/04/2022	UPIAR/209725636220/DR/Manish K/UTIB/gpay-111759500	80.00 (Dr)	1240.35
S42793065	07/04/2022	UPIAR/209775696888/DR/Gupta Au/PYTM/paytm-8932586@	220.00 (Dr)	1320.35
S42202259	07/04/2022	UPIAR/209771331340/DR/SANJAY K/ANDB/8564806276@ybl	1140.00 (Dr)	1540.35
S7903229	06/04/2022	UPIAR/209621022167/DR/vellvet /AIRP/o11114273272b@	832.00 (Dr)	2680.35
S82444132	05/04/2022	UPIAR/209550972433/DR/JAGDA MBA/PUNB/Q540966175@ybl	200.00 (Dr)	3512.35
S81279681	05/04/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N095221113	3000.00 (Cr)	3712.35
S78891075	04/04/2022	UPIAR/209409022486/DR/VINAY K /YESB/BHARATPE907196	60.00 (Dr)	712.35
S52544424	03/04/2022	UPIAR/209378277017/DR/AMIT NIG/CNRB/anigam248@ybl/	200.00 (Dr)	772.35
S34807185	03/04/2022	182010100096873:Int.Pd:01-01-2022 to 31-03-2022	28.00 (Cr)	972.35
S31297391	02/04/2022	UPIAR/209259652754/DR/VINAY K /YESB/BHARATPE907196	80.00 (Dr)	944.35
S30514208	02/04/2022	UPIAR/209242322047/DR/VINAY K /YESB/BHARATPE907196	50.00 (Dr)	1024.35
S12228186	02/04/2022	UPIAR/209208296170/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	1074.35
S83905355	31/03/2022	UPIAR/209015635301/DR/ram raj /UTIB/gpay-112007727	100.00 (Dr)	1274.35
S69536131	31/03/2022	UPIAR/209043578642/DR/AMIT NIG/CNRB/anigam248@ybl/	1500.00 (Dr)	1374.35
S65754366	31/03/2022	UPIAR/209028977340/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	2874.35
S51108080	30/03/2022	UPIAB/208982391845/CR/ANKUR KU/ICIC/ankurkmr32@ybl	1500.00 (Cr)	3074.35
S38954121	29/03/2022	UPIAR/208819277336/DR/AMIT NIG/CNRB/anigam248@ybl/	125.00 (Dr)	1574.35

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S38143062	29/03/2022	UPIAR/208876389329/DR/AMIT NIG/CNRB/anigam248@ybl/	10000.00 (Dr)	1699.35
S38034683	29/03/2022	UPIAB/208843229040/CR/MADH AV G/UTIB/madhavranoo@ok	10000.00 (Cr)	11699.35
S14978614	28/03/2022	UPIAR/208731274174/DR/VIPIN GO/AIRP/9336680632@air	20.00 (Dr)	1699.35
S14395520	28/03/2022	UPIAR/208722388968/DR/Manish K/UTIB/gpay-111759500	75.00 (Dr)	1719.35
S8603324	28/03/2022	UPIAR/208714995024/DR/Gupta Au/PYTM/paytm-8932586@	210.00 (Dr)	1794.35
S94431886	27/03/2022	UPIAR/208635978277/DR/NILESH K/PUNB/grishmaagr11@i	3500.00 (Dr)	2004.35
S85487523	27/03/2022	UPIAR/208654906260/DR/GREZP AY /YESB/RAZORPAYONLINE	100.00 (Dr)	5504.35
S84288042	27/03/2022	UPIAR/208673865440/DR/Bank Acc/HDFC/50100349198685	100.00 (Dr)	5604.35
S64877426	26/03/2022	UPIAR/208502381871/DR/ANKIT SR/UBIN/ankit12ce-1@ok	5000.00 (Dr)	5704.35
S60835656	26/03/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N085221093	5000.00 (Cr)	10704.35
S36587374	25/03/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N084221091	3431.66 (Cr)	5704.35
S17277200	24/03/2022	UPIAR/208310821583/DR/Zerodha /HDFC/zerodhabroking	8000.00 (Dr)	2272.69
S9226920	23/03/2022	UPIAR/208249145466/DR/MADH AV /FDRL/BHARATPE.90056	1000.00 (Dr)	10272.69
S8627425	23/03/2022	UPIAR/208281895737/DR/Mr AKASH/YESB/BHARATPE9072 08	50.00 (Dr)	11272.69
S98211724	23/03/2022	UPIAB/208237345469/CR/SAGAR SH/ICIC/sagar2387697@o	300.00 (Cr)	11322.69
S96721919	23/03/2022	UPIAR/208220353468/DR/Zerodha /HDFC/zerodhabroking	5000.00 (Dr)	11022.69
S69434467	21/03/2022	UPIAR/208008261368/DR/AKASH KU/HDFC/8181967220@ybl	100.00 (Dr)	16022.69
S65282733	21/03/2022	UPIAR/208015341908/DR/Shree Go/PYTM/paytmqr2810050	110.00 (Dr)	16122.69
S64558921	21/03/2022	UPIAR/208086536456/DR/JAGDA MBA/PUNB/Q93068679@ybl/	255.00 (Dr)	16232.69
S19924861	19/03/2022	UPIAR/207854989333/DR/DEVEN DRA/SBIN/Q195028376@ybl	140.00 (Dr)	16487.69
S13544783	18/03/2022	UPIAR/207733177155/DR/Jaiswal /UTIB/gpay-111730843	50.00 (Dr)	16627.69
S3080214	18/03/2022	UPIAR/207757281888/DR/AMIT MAD/FDRL/BHARATPE.90054	160.00 (Dr)	16677.69

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S669752	18/03/2022	UPIAR/207768728067/DR/GREZPAY /YESB/RAZORPAYONLINE	100.00 (Dr)	16837.69
S95950563	17/03/2022	UPIAR/207625192588/DR/RAHUL P/SBIN/rhlparee@ybl/P	600.00 (Dr)	16937.69
S87297526	17/03/2022	UPIAR/207640583733/DR/JAGRITI /SBIN/jagritiautomob	1155.00 (Dr)	17537.69
S84462423	17/03/2022	UPIAR/207689332072/DR/MADHAV /FDRL/BHARATPE.90056	1700.00 (Dr)	18692.69
S82979060	17/03/2022	UPIAR/207624108476/DR/Zerodha /HDFC/zerodhabroking	3000.00 (Dr)	20392.69
S69727106	16/03/2022	UPIAR/207564703193/DR/AMIT MAD/FDRL/BHARATPE.90054	100.00 (Dr)	23392.69
S69351795	16/03/2022	UPIAR/207582598835/DR/AMIT NIG/PUNB/AMZN0005701549	500.00 (Dr)	23492.69
S64513469	16/03/2022	UPIAR/207558447875/DR/Laxman K/UTIB/gpay-112001633	530.00 (Dr)	23992.69
S61574529	16/03/2022	UPIAB/207515132060/CR/SANJAY K/UBIN/ce.0905400091-	3850.00 (Cr)	24522.69
S58210442	16/03/2022	SALARY FOR THE MONTH February	20600.00 (Cr)	20672.69
S17051081	14/03/2022	UPIAR/207314026030/DR/Airtel H/UTIB/airtelin.rzp@a	259.00 (Dr)	72.69
S16605720	14/03/2022	UPIAB/207316873592/CR/LAXMAN /SBIN/nikkuagrahari6	200.00 (Cr)	331.69
S78633463	13/03/2022	SMS Charges for March,2022 Quarter	17.70 (Dr)	131.69
S69073547	12/03/2022	UPIAR/207162786044/DR/AMIT MAD/HDFC/9889779595@ybl	100.00 (Dr)	149.39
S17618242	11/03/2022	UPIAR/207012038183/DR/JAGDAMBA/PUNB/Q540966175@ybl	200.00 (Dr)	249.39
S49530219	08/03/2022	UPIAR/206707809808/DR/Rangila/UTIB/gpay-111763311	55.00 (Dr)	449.39
S4772178	06/03/2022	UPIAR/206521528957/DR/A B Phar/PYTM/paytmqr2810050	30.00 (Dr)	504.39
S4324411	06/03/2022	UPIAR/206548611679/DR/SHASHANK/PUNB/heartboxer1112	7000.00 (Dr)	534.39
S4100306	06/03/2022	UPIAB/206520557693/CR/RAMPRAK/SBIN/annumishra916@	7000.00 (Cr)	7534.39
S3960440	06/03/2022	UPIAB/206520428307/CR/RAMPRAK/SBIN/annumishra916@	1.00 (Cr)	534.39
S84933802	05/03/2022	UPIAR/206482244163/DR/SAURABH /PUNB/9807317436@ybl	100.00 (Dr)	533.39
S33565684	03/03/2022	UPIAR/206240382779/DR/AMIT MAD/FDRL/BHARATPE.90054	50.00 (Dr)	633.39
S21504955	03/03/2022	UPIAR/206228058685/DR/AMARNATH/YESB/Q004200064@ybl	20.00 (Dr)	683.39

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S96530636	02/03/2022	UPIAB/206104992154/CR/DURGE SH /ICIC/durgeshkumarpr	100.00 (Cr)	703.39
S94792667	02/03/2022	UPIAR/206180535364/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	603.39
S88783825	01/03/2022	UPIAR/206032500540/DR/Mr Vipin/CBIN/9336680632@pay	80.00 (Dr)	803.39
S38925731	26/02/2022	UPIAR/205749087771/DR/JAGDA MBA/PUNB/Q540966175@ybl	150.00 (Dr)	883.39
S38908796	26/02/2022	UPIAB/205735594304/CR/SHASH ANK/PUNB/heartboxer1111	350.00 (Cr)	1033.39
S17320391	25/02/2022	UPIAR/205688745293/DR/Laxman K/UTIB/gpay-112001633	300.00 (Dr)	683.39
S18182	24/02/2022	UPIAR/205580447386/DR/Rangi La/UTIB/gpay-111763311	20.00 (Dr)	983.39
S87086164	24/02/2022	UPIAR/205587345566/DR/Zerodha /HDFC/zerodhabroking	10000.00 (Dr)	1003.39
S87024885	24/02/2022	UPIAB/205511944163/CR/MANIS H K/PUNB/9889308535@upi	10000.00 (Cr)	11003.39
S81031769	23/02/2022	UPIAR/205458973734/DR/Mr VINAY/CBIN/Q887828931@ybl	49.00 (Dr)	1003.39
S67342804	23/02/2022	UPIAB/205405656447/CR/ADARS H S/ICIC/adarshsharmabi	60.00 (Cr)	1052.39
S61417887	22/02/2022	UPIAR/205349679231/DR/PhonePe /YESB/EURONET@ybl/Pay	50.00 (Dr)	992.39
S17694505	20/02/2022	UPIAR/205163815073/DR/JAGDA MBA/PUNB/Q540966175@ybl	400.00 (Dr)	1042.39
S17666940	20/02/2022	UPIAR/205109710215/DR/SHASH ANK/PUNB/heartboxer1112	6000.00 (Dr)	1442.39
S15086739	20/02/2022	UPIAB/205118751942/CR/AVINA SH /ICIC/er.avinashyada	6000.00 (Cr)	7442.39
S99201088	19/02/2022	UPIAR/205066394126/DR/SHASH ANK/PUNB/heartboxer1112	4000.00 (Dr)	1442.39
S91490423	19/02/2022	UPIAR/205078211674/DR//ICIC/70 07159827@ybl/Payment	100.00 (Dr)	5442.39
S45375234	17/02/2022	UPIAR/204867395401/DR/Zerodha /HDFC/zerodhabroking	10000.00 (Dr)	5542.39
S39555025	16/02/2022	UPIAB/204812801190/CR/AKASH KU/HDFC/8181967220@ybl	150.00 (Cr)	15542.39
S39550413	16/02/2022	UPIAB/204833590637/CR/SANTO SH /UTIB/8299853697@ybl	150.00 (Cr)	15392.39
S36538133	16/02/2022	UPIAR/204718361084/DR/GAURA V P/PYTM/paytmqr2810050	700.00 (Dr)	15242.39
S30825346	16/02/2022	UPIAR/204700657984/DR/LAXM AN /SBIN/Q019999940@ybl	720.00 (Dr)	15942.39
S27616536	16/02/2022	UPIAR/204758430622/DR/SUNIL KU/SBIN/9208645430@ybl	6000.00 (Dr)	16662.39

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S27524919	16/02/2022	UPIAB/204726691094/CR/SANJAY K/UBIN/ce.0905400091-	10000.00 (Cr)	22662.39
S25214799	16/02/2022	UPIAR/204705227364/DR/Zerodha/ICIC/zerodha.razorpa	10000.00 (Dr)	12662.39
S22594837	16/02/2022	SALARY FOR THE MONTH January	20600.00 (Cr)	22662.39
S15521683	15/02/2022	UPIAR/204661935178/DR/MADHAV /FDRL/BHARATPE.90056	3200.00 (Dr)	2062.39
S8014776	15/02/2022	UPIAB/204680391455/CR/AAKARSH /PUNB/8577850913@ybl	2000.00 (Cr)	5262.39
S6302986	15/02/2022	UPIAR/204654072249/DR/Zerodha/HDFC/zerodhabroking	5000.00 (Dr)	3262.39
S6195639	15/02/2022	UPIAB/204687669271/CR/AAKARSH /PUNB/8577850913@ybl	8000.00 (Cr)	8262.39
S91003776	14/02/2022	UPIAR/204539506953/DR/Rangila/UTIB/gpay-111763311	20.00 (Dr)	262.39
S87528605	14/02/2022	UPIAR/204569461533/DR/Razorpay/ICIC/airtelin.rzp@i	250.00 (Dr)	282.39
S87345331	14/02/2022	UPIAB/204517368904/CR/LAXMAN /SBIN/nikkuagrahari6	500.00 (Cr)	532.39
S45809684	12/02/2022	UPIAR/204303877007/DR/SANJAY K/ANDB/8564806276@ybl	1140.00 (Dr)	32.39
S45777632	12/02/2022	IMPSAB/204316605561/UBIN0818208/9663892522	533.00 (Cr)	1172.39
S27902595	11/02/2022	UPIAR/204204261933/DR/MANISH K/YESB/Q028819657@ybl	25.00 (Dr)	639.39
S15826132	11/02/2022	UPIAR/204240549756/DR/MadanLa/UTIB/gpay-111730843	440.00 (Dr)	664.39
S47780773	08/02/2022	UPIAR/203900681408/DR/Zerodha/HDFC/zerodhabroking	1500.00 (Dr)	1104.39
S47642018	08/02/2022	UPIAB/203910440326/CR/MANISH K/SBIN/9889308535@upi	1000.00 (Cr)	2604.39
S46929934	08/02/2022	IMPSAB/203910672004/UBIN0818208/9999999999	1000.00 (Cr)	1604.39
S32684921	07/02/2022	UPIAR/203878220668/DR/Vellvet/AIRP/o11114264386b@	300.00 (Dr)	604.39
S28024504	07/02/2022	UPIAR/203850195759/DR/JioMobi/YESB/jio@yesbank/JI	719.00 (Dr)	904.39
S18668468	06/02/2022	UPIAR/203732571968/DR/MrAKASH/YESB/BHARATPE907208	70.00 (Dr)	1623.39
S390140	05/02/2022	UPIAR/203666343604/DR/AMITMAD/FDRL/BHARATPE.90054	50.00 (Dr)	1693.39
S89250344	05/02/2022	UPIAR/203637083645/DR/ANKITKU/SBIN/ak.gkp2000@oks	5000.00 (Dr)	1743.39
S89192037	05/02/2022	UPIAB/203612317757/CR/AVINASH /ICIC/er.avinashyada	5000.00 (Cr)	6743.39

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S84314819	05/02/2022	UPIAR/203631926835/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	1743.39
S45474344	03/02/2022	UPIAR/203423186119/DR/MANISH K/SBIN/9889308535@upi	1100.00 (Dr)	1943.39
S41292440	03/02/2022	UPIAR/203473067015/DR/AMARNAT/UTIB/gpay-111871375	50.00 (Dr)	3043.39
S38884841	03/02/2022	UPIAR/203428677166/DR/MANISH K/YESB/Q028819657@ybl	190.00 (Dr)	3093.39
S22518961	02/02/2022	UPIAR/203309284247/DR/Rangila/UTIB/gpay-111763311	140.00 (Dr)	3283.39
S12381958	02/02/2022	UPIAB/203363619147/CR/KRISHAN /UBIN/krishanabhi9-1	200.00 (Cr)	3423.39
S12383208	02/02/2022	UPIAB/203339383380/CR/SURYA PR/ICIC/spsuryasharma1	400.00 (Cr)	3223.39
S5013670	02/02/2022	UPIAR/203343379042/DR/JioMobi/YESB/jio@yesbank/JI	599.20 (Dr)	2823.39
S89521961	01/02/2022	UPIAR/203264801705/DR/Manish K/UTIB/gpay-111759500	125.00 (Dr)	3422.59
S84067497	01/02/2022	UPIAR/203280705423/DR/Zerodha /HDFC/zerodhabroking	3000.00 (Dr)	3547.59
S78593214	01/02/2022	UPIAR/203212215553/DR/Zerodha /ICIC/zerodha.razorpa	5000.00 (Dr)	6547.59
S67364264	31/01/2022	UPIAR/203145163725/DR/AmarJew/UTIB/9839286931@okb	3000.00 (Dr)	11547.59
S78171912	28/01/2022	UPIAR/202816997827/DR/AVNEESH /SBIN/Q218053309@ybl	1020.00 (Dr)	14547.59
S71012786	28/01/2022	UPIAB/202811729917/CR/NISHANT /ICIC/7905648712@upi	700.00 (Cr)	15567.59
S68676019	28/01/2022	UPIAR/202808631901/DR/MADH AV /FDRL/BHARATPE.90056	200.00 (Dr)	14867.59
S53763042	27/01/2022	UPIAB/202749852191/CR/MADH AV G/UTIB/madhavranoo@ok	9000.00 (Cr)	15067.59
S47221422	26/01/2022	UPIAR/202720981394/DR/BITCIPHER/KKBK/coinswitch@kay	2000.00 (Dr)	6067.59
S3691903	25/01/2022	UPIAR/202525039889/DR//ICIC/7007159827@ybl/Payment	80.00 (Dr)	8067.59
S95922048	25/01/2022	UPIAR/202542400525/DR/Zerodha /HDFC/zerodhabroking	1800.00 (Dr)	8147.59
S91173392	24/01/2022	UPIAR/202439025614/DR/Flipkart/YESB/FKRT@ybl/Payme	699.00 (Dr)	9947.59
S90367394	24/01/2022	UPIAR/202410602296/DR/LAXMAN /SBIN/nikkuagrahari6	660.00 (Dr)	10646.59
S90325931	24/01/2022	UPIAR/202437738101/DR/MADH AV /FDRL/BHARATPE.90056	4000.00 (Dr)	11306.59
S89509764	24/01/2022	UPIAR/202405199859/DR/AMITNIG/PUNB/AMZN0005701549	650.00 (Dr)	15306.59

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S88994527	24/01/2022	UPIAR/202424277468/DR/Rangi La/UTIB/gpay-111763311	35.00 (Dr)	15956.59
S88363250	24/01/2022	UPIAR/202498833878/DR/AVINA SH /ICIC/er.avinashyada	6450.00 (Dr)	15991.59
S78455311	24/01/2022	salary	20600.00 (Cr)	22441.59
S59320010	23/01/2022	UPIAR/202342453825/DR/MADH AV /FDRL/BHARATPE.90056	300.00 (Dr)	1841.59
S51404077	22/01/2022	UPIAR/202200477347/DR/AB Denta/UTIB/gpay-111735595	150.00 (Dr)	2141.59
S32554010	21/01/2022	UPIAR/202114400907/DR/BITCIP HE/KKBK/coinswitch@kay	2000.00 (Dr)	2291.59
S31751989	21/01/2022	UPIAR/202173375869/DR/Zerodha /HDFC/zerodhabroking	2000.00 (Dr)	4291.59
S31476763	21/01/2022	UPIAR/202145614352/DR/MADH AV /FDRL/BHARATPE.90056	10000.00 (Dr)	6291.59
S29324801	21/01/2022	UPIAR/202103195702/DR/Zerodha /HDFC/zerodhabroking	10000.00 (Dr)	16291.59
S28174080	21/01/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N021220972	25000.00 (Cr)	26291.59
S8485807	19/01/2022	UPIAR/201961439818/DR/BITCIP HE/KKBK/coinswitch@kay	2500.00 (Dr)	1291.59
S90536939	19/01/2022	NEFT:ZERODHA BROKING LIMITED NSE CLIENT N019220969	3500.00 (Cr)	3791.59
S68263473	17/01/2022	UPIAR/201767482684/DR/MADH AV /UTIB/madhavranoo@ok	10000.00 (Dr)	291.59
S67867411	17/01/2022	UPIAB/201708567971/CR/AAKAR SH /PUNB/8577850913@ybl	10000.00 (Cr)	10291.59
S32349834	15/01/2022	UPIAR/201520143029/DR/AMIT MAD/INDB/BHARATPE.01042	50.00 (Dr)	291.59
S31249966	15/01/2022	UPIAR/201519096922/DR/AMAR NAT/UTIB/gpay-111871375	25.00 (Dr)	341.59
S22531275	15/01/2022	UPIAR/201522974761/DR/Rangi La/UTIB/gpay-111763311	20.00 (Dr)	366.59
S95917995	13/01/2022	UPIAR/201325755305/DR/PhonePe /YESB/EURONET@ybl/Pay	25.00 (Dr)	386.59
S89605275	13/01/2022	UPIAR/201313631737/DR/Mr SHALL/MAHB/7007557491@axl	100.00 (Dr)	411.59
S74928725	12/01/2022	UPIAR/201221005716/DR/Manish K/UTIB/gpay-111759500	20.00 (Dr)	511.59
S72259788	12/01/2022	UPIAR/201219904954/DR/Rangi La/UTIB/gpay-111763311	30.00 (Dr)	531.59
S69037752	12/01/2022	UPIAR/201206625853/DR/Airtel H/UTIB/airtelin.rzp@a	301.00 (Dr)	561.59
S56822293	12/01/2022	UPIAR/201279471813/DR/MADH AV /UTIB/9026999044@ybl	250.00 (Dr)	862.59

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S52628082	11/01/2022	UPIAR/201121212727/DR/A B Phar/PYTM/paytmqr2810050	95.00 (Dr)	1112.59
S13978861	10/01/2022	UPIAR/201016052057/DR/MADH AV /UTIB/9026999044@axl	500.00 (Dr)	1207.59
S8517370	09/01/2022	UPIAR/200919492067/DR/A B Phar/PYTM/paytmqr2810050	24.00 (Dr)	1707.59
S1328510	09/01/2022	UPIAR/200911040217/DR/AMAR NAT/UTIB/gpay-111895947	15.00 (Dr)	1731.59

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India