



Account Name : Mr. ASHISH BASAVARAJ AUTI  
Address : MUDAKANNNA GALLI,MURUM  
MUDAKANNA GALLI,MURUM  
DIST-OASMANABAD-413605  
Osmanabad  
Date : 16 Feb 2023  
Account Number : 00000039231528268  
Account Description : SB TINY SPL-OD-GEN-PUB IND-ALL  
Branch : MURUM  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90528640792  
IFS Code :SBIN0020038  
(Indian Financial System)  
MICR Code : 413002625  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 16 Aug 2022 : 9.88

#### Account Statement from 16 Aug 2022 to 16 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2022	16 Aug 2022	BY TRANSFER- UPI/CR/222859517549/CHHAN DA /PYTM/8917210055/Payme -	TRANSFER FROM 4897702162096		76.00	85.88
28 Aug 2022	28 Aug 2022	BY TRANSFER- UPI/CR/224069516326/Akash A/SBIN/9011599711/Payme-	TRANSFER FROM 5099289162092		1,000.00	1,085.88
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224070138036/Akash A/SBIN/9011599711/Payme-	TRANSFER TO 5098132162099	500.00		585.88
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224065537544/SHESH A RAM/YESB/q266042483/UPI-	TRANSFER TO 5098102162094	2.00		583.88
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224082826386/Garib Na/PYTM/paytmqr281/UPI-	TRANSFER TO 4692698162092	230.00		353.88
28 Aug 2022	28 Aug 2022	BY TRANSFER- UPI/CR/224000067993/Mr CHETA/MAHB/9653362801/Pa yme-	TRANSFER FROM 4693722162090		110.00	463.88
28 Aug 2022	28 Aug 2022	BY TRANSFER- UPI/CR/224082848841/Master S/MAHB/suyashdesa/UPI-	TRANSFER FROM 5098800162099		10.00	473.88
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224083095467/MOHA NLAL/YESB/bharatpe90/Pay t-	TRANSFER TO 4692662162094	30.00		443.88
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224237325863/Mr. SACH/MAHB/sachinshew/UPI-	TRANSFER FROM 5098404162091		300.00	743.88
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224828973662/Amazo n Pay/UTIB/amazonupi@/Req-	TRANSFER TO 4692422162098	479.00		264.88
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224816483379/OMKA R RA/BARB/orbadade@o/UPI-	TRANSFER TO 5099337162090	5.00		259.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225075614935/SHESH A RAM/YESB/q650668528/UPI-	TRANSFER TO 5097700162091	26.00		233.88
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225224392771/KUMAR SH/YESB/bharatpe90/Pay t-	TRANSFER TO 4696178162095	30.00		203.88
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225476553726/OMKA R RA/BARB/orbadade@o/UPI-	TRANSFER TO 5099792162099	28.00		175.88
14 Sep 2022	14 Sep 2022	TO TRANSFER- UPI/DR/225732471777/ANIKET M/UBIN/9657045335/Payme-	TRANSFER TO 4694000162091	20.00		155.88
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/225862881325/SHESH A RAM/YESB/q198343304/UPI-	TRANSFER TO 4692561162098	10.00		145.88
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226020795163/Mr SUYAS/CBIN/suyashdesa/UPI-	TRANSFER TO 4694372162098	50.00		95.88
18 Sep 2022	18 Sep 2022	BY TRANSFER- UPI/CR/226159977285/TEJAS MA/BKID/greatutube/UPI-	TRANSFER FROM 4693712162092		140.00	235.88
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226173738955/MR SURYA/SCBL/8081552527/Pay me-	TRANSFER TO 5099812162090	212.00		23.88
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/226269994774/Mr SUYAS/CBIN/suyashdesa/UPI-	TRANSFER FROM 4693008162092		100.00	123.88
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/REV/226269994774-	TRANSFER TO 4693008162092	100.00		23.88
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/226200778624/YOGES H K/BARB/9887092187/Payme-	TRANSFER FROM 4695089162092		180.00	203.88
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/262885019527/DINES H M/SBIN/7888141360/Payme-	TRANSFER TO 5099344162091	100.00		103.88
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226666631799/PLANE T M/PYTM/paytmqr281/UPI-	TRANSFER TO 4696932162099	27.00		76.88
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226783510323/OMKA R RA/BARB/orbadade@o/UPI-	TRANSFER TO 4898908162095	10.00		66.88
25 Sep 2022	25 Sep 2022	BY TRANSFER- UPI/CR/263319233420/Akash A/SBIN/9011599711/Payme-	TRANSFER FROM 4693562162090		500.00	566.88
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226807714104/VISHAL R/YESB/q52619722@/UPI-	TRANSFER TO 5098072162095	100.00		466.88
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226819176307/OMKA R RA/BARB/orbadade@o/UPI-	TRANSFER TO 4897689162099	50.00		416.88
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226837691545/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4697010162099	74.00		342.88
25 Sep 2022	25 Sep 2022	BY TRANSFER- UPI/CR/226854415774/Mr CHETA/MAHB/9653362801/Pa yme-	TRANSFER FROM 4695261162097		80.00	422.88
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226821926695/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5098100162095	162.93		259.95
25 Sep 2022	25 Sep 2022	BY TRANSFER- UPI/CR/226824445858/OMKA R RA/BARB/orbadade@o/UPI-	TRANSFER FROM 5099253162093		51.00	310.95
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			10.00	320.95
26 Sep 2022	26 Sep 2022	BY CLEARING / CHEQUE-CAB 411015043-553443 411002091 -553443	553443		1,980.00	2,300.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227461085793/NAVIN BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696958162099	40.00		2,260.95
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227461203359/CHAM UNDA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692634162097	10.00		2,250.95
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227461298686/panduran/PYTM/paytmqr281/UPI-	TRANSFER TO 4692644162095	10.00		2,240.95
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227598214663/SHESH A RAM/YESB/q650668528/UPI-	TRANSFER TO 4696407162097	33.00		2,207.95
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/264725084596/SHESH A RAM/YESB/Q266042483/Pay -	TRANSFER TO 5097988162093	15.00		2,192.95
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228271733794/Mr SUYAS/CBIN/suyashdesa/UPI-	TRANSFER TO 4695754162097	81.00		2,111.95
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228788452655/SUBHASH /FDRL/bharatpe.9/Verif-	TRANSFER TO 5097883162091	260.00		1,851.95
14 Oct 2022	14 Oct 2022	BY TRANSFER-UPI/CR/228788481105/DINES H M/SBIN/kotedinesh/UPI-	TRANSFER FROM 4693516162095		70.00	1,921.95
14 Oct 2022	14 Oct 2022	BY TRANSFER-UPI/CR/228788317590/Mr Prajw/MAHB/prajwalkad/UPI-	TRANSFER FROM 4693528162091		70.00	1,991.95
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228794643113/DINES H M/SBIN/kotedinesh/UPI-	TRANSFER TO 4694296162093	5.00		1,986.95
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228797208850/VISHAL B/BARB/vishallawa/UPI-	TRANSFER TO 4694201162094	20.00		1,966.95
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228700121704/Nakodha/PYTM/paytmqr281/UPI-	TRANSFER TO 4696188162093	28.00		1,938.95
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228814036614/ZENDESA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4696297162098	5.00		1,933.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228830156004/DINES H M/SBIN/kotedinesh/UPI-	TRANSFER TO 4694467162091	40.00		1,893.95
16 Oct 2022	16 Oct 2022	BY TRANSFER-UPI/CR/265555766714/Akash A/SBIN/9011599711/Payme-	TRANSFER FROM 5099290162098		1,000.00	2,893.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228940727883/Prashant/PYTM/paytmqr281/UPI-	TRANSFER TO 4696395162097	10.00		2,883.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228940831170/DINES H M/SBIN/kotedinesh/UPI-	TRANSFER TO 5099809162094	90.00		2,793.95
16 Oct 2022	16 Oct 2022	BY TRANSFER-UPI/CR/228946267656/Mr SUYAS/CBIN/suyashdesa/UPI-	TRANSFER FROM 4693717162097		28.00	2,821.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228947480268/VISHAL A/UTIB/8329487779/UPI-	TRANSFER TO 4694438162095	15.00		2,806.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228947528341/NILESH K/YESB/q46884370@/UPI-	TRANSFER TO 5098094162099	5.00		2,801.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228949896335/ASHOK RA/YESB/q339550635/UPI-	TRANSFER TO 4696382162092	45.00		2,756.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228950394310/Hindu Ram/PYTM/paytmqr281/UPI-	TRANSFER TO 4696385162099	50.00		2,706.95
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228950734680/Shri Kri/PYTM/paytmqr281/UPI-	TRANSFER TO 5098061162098	35.00		2,671.95

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16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228951087496/Ajay kumar/PYTM/paytmqr281/UPI-	TRANSFER TO 5098105162091	3.00		2,668.95
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228954457723/SHIVS HAK/PYTM/paytmqr281/UPI-	TRANSFER TO 4692697162093	120.00		2,548.95
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229056110386/Abdul Sa/PYTM/paytmqr281/UPI-	TRANSFER TO 4692458162096	5.00		2,543.95
18 Oct 2022	18 Oct 2022	BY TRANSFER- UPI/CR/265708095313/Akash A/SBIN/9011599711/Payme-	TRANSFER FROM 5098936162096		2,000.00	4,543.95
18 Oct 2022	18 Oct 2022	ATM WDL-ATM CASH 6749 TOM FSS MURUM OSMANABAD-		2,000.00		2,543.95
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229102234426/ALIYYE E P/CNRB/9846340330/UPI-	TRANSFER TO 4693967162091	20.00		2,523.95
19 Oct 2022	19 Oct 2022	BY TRANSFER- NEFT*HDFC0004989*BD22101 988014869*M M INSTITUTE OF-	TRANSFER FROM 3199958044305		1,270.00	3,793.95
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229333081948/Protean /PYTM/paytm-3896/Oid10-	TRANSFER TO 5097781162097	106.90		3,687.05
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230296717818/ADARS H C/FDRL/bharatpe.9/Verif-	TRANSFER TO 4696990162099	380.00		3,307.05
30 Oct 2022	30 Oct 2022	BY TRANSFER- UPI/CR/230307622578/DHUM MA A/VSBL/dhummaamol/UPI-	TRANSFER FROM 5099291162098		380.00	3,687.05
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230451251988/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4692449162097	479.00		3,208.05
31 Oct 2022	31 Oct 2022	BY TRANSFER- UPI/CR/267045676278/Akash A/SBIN/9011599711/Payme-	TRANSFER FROM 5098218162093		13,000.00	16,208.05
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230442817537/ARAVI ND /SBIN/q589841957/UPI-	TRANSFER TO 4693763162092	15.00		16,193.05
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230578123305/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4692460162092	290.00		15,903.05
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230513120551/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4692474162097	99.00		15,804.05
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230839961121/SHESH A RAM/YESB/q198343304/UPI-	TRANSFER TO 4898749162094	30.00		15,774.05
5 Nov 2022	5 Nov 2022	BY TRANSFER- NEFT*CNRB0003771*P309220 201224579*STUDENT DEVELOPM-	TRANSFER FROM 3199680044308		1,350.00	17,124.05
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231091962260/SHESH A RAM/YESB/q198343304/UPI-	TRANSFER TO 5098086162099	24.00		17,100.05
6 Nov 2022	6 Nov 2022	BY TRANSFER- UPI/CR/231092377359/SUYAS H U/SDCE/suyashdesa/UPI-	TRANSFER FROM 5098775162097		10.00	17,110.05
7 Nov 2022	7 Nov 2022	by debit card- OTHPOS231114417657M M INSTITUTE OF TECHN PUNE-		2,730.00		14,380.05
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231357306990/Yash Pa/SBIN/yashudaypa/UPI-	TRANSFER TO 4694041162094	40.00		14,340.05
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231594422554/Prasha nt/PYTM/paytmqr281/UPI-	TRANSFER TO 5097906162099	6.00		14,334.05

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11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231501957828/Prashant/PYTM/paytmqr281/UPI-	TRANSFER TO 4696206162095	50.00		14,284.05
12 Nov 2022	12 Nov 2022	by debit card- OTHPOS231612620436MMMS INSTITUTE PUNE-		9,500.00		4,784.05
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231770671081/KARAN KU/IOBA/ykaran9155/UPI-	TRANSFER TO 4694473162093	110.00		4,674.05
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231916151344/KUMAR SH/YESB/bharatpe90/Pay t-	TRANSFER TO 4898280162093	14.00		4,660.05
15 Nov 2022	15 Nov 2022	BY TRANSFER- UPI/CR/231972006556/Palash S/SBIN/potepalash/UPI-	TRANSFER FROM 4695105162097		11.00	4,671.05
18 Nov 2022	18 Nov 2022	BY TRANSFER- NEFT*CNRB0003771*P322220 203935784*STUDENT DEVELOPM-	TRANSFER FROM 3199416044303		360.00	5,031.05
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232421218648/RAKIB H /YESB/q510595589/UPI-	TRANSFER TO 5098081162094	10.00		5,021.05
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232433599159/Zerodha /HDFC/zerodhabro/80265-	TRANSFER TO 5098059162091	1.00		5,020.05
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232439140558/KUMAR SH/YESB/bharatpe90/Pay t-	TRANSFER TO 5098077162090	28.00		4,992.05
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232714853396/Zerodha /HDFC/zerodhabro/59267-	TRANSFER TO 4692521162095	1,000.00		3,992.05
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232819039464/Zerodha/ICIC/zerodha.ra/747133-	TRANSFER TO 5097780162097	2,000.00		1,992.05
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232839332078/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4898744162099	99.00		1,893.05
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232836257700/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4899353162096		11.00	1,904.05
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233072504421/BALAJI B/CNRB/balajicana/UPI-	TRANSFER TO 4694402162096	10.00		1,894.05
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233075091038/THAKU R S/HDFC/q938933074/UPI-	TRANSFER TO 4694315162096	10.00		1,884.05
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233083614694/SAHEB LAL/UTIB/gpay-11205/UPI-	TRANSFER TO 4696272162097	100.00		1,784.05
26 Nov 2022	26 Nov 2022	TO TRANSFER- UPI/DR/233083678199/KALU RAM/PYTM/q821202039/UPI-	TRANSFER TO 4694336162091	10.00		1,774.05
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233753604169/MONIKA S/SBIN/9404514618/UPI-	TRANSFER TO 4694306162096	8.00		1,766.05
5 Dec 2022	5 Dec 2022	BY TRANSFER- NEFT*CNRB0003771*P339220 206812144*STUDENT DEVELOPM-	TRANSFER FROM 3199416044303		585.00	2,351.05
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234548545256/MALLY YA /UTIB/gpay-11199/UPI-	TRANSFER TO 4692671162093	158.00		2,193.05
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234664649408/Pradum V/SBIN/babalsurep/UPI-	TRANSFER TO 4695583162090	350.00		1,843.05
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234622586955/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4695786162090	280.00		1,563.05
12 Dec 2022	12 Dec 2022	BY TRANSFER- UPI/CR/234679829877/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098845162098		3.00	1,566.05

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16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235032198126/Shesha ram/PYTM/paytmqr281/UPI-	TRANSFER TO 5097904162091	10.00		1,556.05
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235287756052/Mr. CHET/MAHB/meshramche/UPI-	TRANSFER TO 4694472162094	110.00		1,446.05
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/272041423160/RAKIB H /YESB/Q510595589/Payme-	TRANSFER TO 5097619162096	4.00		1,442.05
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235507757748/PARAG MA/KKBK/paragmali2/UPI-	TRANSFER TO 4694024162095	200.00		1,242.05
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235715740698/SAURA BH /YESB/bharatpe90/Pay t-	TRANSFER TO 4696198162091	4.00		1,238.05
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235726026902/TEJAS MA/BKID/greatutube/UPI-	TRANSFER TO 4694249162099	7.00		1,231.05
24 Dec 2022	24 Dec 2022	BY TRANSFER-INB IMPS235808638451/99999999 99/XX0030/PennyDrop-	MAD00020775293 9 MAD00020775293 9		1.00	1,232.05
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235819473850/Shesha ram/PYTM/paytmqr281/UPI-	TRANSFER TO 4692649162090	30.00		1,202.05
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235849847402/KUMAR SH/YESB/bharatpe90/Pay t-	TRANSFER TO 4692631162090	20.00		1,182.05
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235928646223/PALAS H S/KKBK/potepalash/UPI-	TRANSFER TO 5099802162091	30.00		1,152.05
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235970388680/PALAS H S/KKBK/potepalash/UPI-	TRANSFER TO 4898923162097	305.00		847.05
25 Dec 2022	25 Dec 2022	BY TRANSFER- UPI/CR/272578596548/AKASH BA/KKBK/akashauti2/Payme-	TRANSFER FROM 4693695162098		100.00	947.05
25 Dec 2022	25 Dec 2022	BY TRANSFER- UPI/CR/272571369539/AKASH BA/KKBK/akashauti2/Payme-	TRANSFER FROM 5098797162091		900.00	1,847.05
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			29.00	1,876.05
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236005233793/AMAZO N/YESB/amazon@yap/Request -	TRANSFER TO 4692454162090	479.00		1,397.05
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236051936334/Bharat m/PYTM/paytmqr281/UPI-	TRANSFER TO 5097552162098	99.00		1,298.05
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236038334590/KARAN KU/IOBA/ykaran9155/UPI-	TRANSFER TO 5099374162096	50.00		1,248.05
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/236178554206/PARAG MA/PYTM/paragmali2/refun-	TRANSFER FROM 4695122162097		200.00	1,448.05
29 Dec 2022	29 Dec 2022	DEBIT-PMJJBY UPTO 31-05-23 CIF: 90528640792-		228.00		1,220.05
29 Dec 2022	29 Dec 2022	BY TRANSFER- UPI/CR/236321793034/TEJAS MA/BKID/greatutube/UPI-	TRANSFER FROM 4693342162091		30.00	1,250.05
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236479918320/KUMAR SH/YESB/bharatpe90/Pay t-	TRANSFER TO 4692595162098	10.00		1,240.05
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/236490366019/Shesha ram/PYTM/paytmqr281/UPI-	TRANSFER TO 4696952162095	10.00		1,230.05
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/236577500324/Mr SACHI/CBIN/koli4649@o/UPI-	TRANSFER TO 4695725162092	20.00		1,210.05
1 Jan 2023	1 Jan 2023	TO TRANSFER- UPI/DR/300103866521/ADITYA S/SBIN/adityasure/UPI-	TRANSFER TO 4694482162092	120.00		1,090.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300272209321/SAURA BH /YESB/bharatpe90/Pay t-	TRANSFER TO 4692424162096	13.00		1,077.05
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/300298837740/OMKA R RA/BARB/orbadade-1/UPI-	TRANSFER FROM 4695088162093		10.00	1,087.05
3 Jan 2023	3 Jan 2023	BY TRANSFER- NEFT*YESB0000001*YESB30 035590112*ZERODHA BROKING L-	TRANSFER FROM 3199683044306		1,937.87	3,024.92
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300323728516/TEJAS MA/BKID/greatutube/UPI-	TRANSFER TO 4693866162095	64.00		2,960.92
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300565232696/SAURA BH /YESB/bharatpe90/Pay t-	TRANSFER TO 4692562162097	14.00		2,946.92
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300827607351/Shesharam/PYTM/paytmqr281/UPI-	TRANSFER TO 4692695162095	2.00		2,944.92
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300850208668/Mr. CHET/MAHB/meshramche/UPI-	TRANSFER TO 4694424162091	110.00		2,834.92
10 Jan 2023	10 Jan 2023	TO TRANSFER- UPI/DR/301005132580/SAURA BH /YESB/bharatpe90/Pay t-	TRANSFER TO 5097635162096	3.00		2,831.92
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301375000585/KARAN KU/IOBA/ykaran9155/UPI-	TRANSFER TO 5097958162098	25.00		2,806.92
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301393853736/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692592162091	99.00		2,707.92
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301536581648/OMKA R RA/BARB/orbadade@o/UPI-	TRANSFER TO 4694513162090	24.00		2,683.92
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301543676568/Dwarkadh/PYTM/paytmqr281/UPI-	TRANSFER TO 4692698162092	36.00		2,647.92
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301552236635/Mr SUYAS/CBIN/suyashdesa/UPI-	TRANSFER FROM 4693684162091		24.00	2,671.92
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302063089770/OMKA R RA/BARB/orbadade@o/UPI-	TRANSFER TO 4694271162092	40.00		2,631.92
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302063224263/SAURA BH /YESB/bharatpe90/Pay t-	TRANSFER TO 4696202162099	35.00		2,596.92
20 Jan 2023	20 Jan 2023	BY TRANSFER- UPI/CR/302089514648/PALAS H S/KKBK/potepalash/UPI-	TRANSFER FROM 4693423162090		35.00	2,631.92
22 Jan 2023	22 Jan 2023	BY TRANSFER- UPI/CR/338885921936/Akash A/SBIN/9011599711/Payme-	TRANSFER FROM 4898997162090		1,000.00	3,631.92
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302292985540/VAISH ALI/HDFC/vimalgehlo/UPI-	TRANSFER TO 4695746162097	350.00		3,281.92
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302297030677/MORE/ HDFC/more.41672/UPI-	TRANSFER TO 5098092162091	198.60		3,083.32
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302202181810/ADITYA C/PUNB/adityadeor/UPI-	TRANSFER TO 4694486162098	12.00		3,071.32
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302238694174/SIDDIQ UE/KKBK/khalik786/UPI-	TRANSFER TO 4694412162095	350.00		2,721.32
22 Jan 2023	22 Jan 2023	TO TRANSFER- UPI/DR/302207484313/GEETA BH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692432162096	5.00		2,716.32
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302348704760/SAGAR SI/PYTM/paytmqr281/UPI-	TRANSFER TO 4692424162096	10.00		2,706.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	TO TRANSFER- UPI/DR/302308511831/ALIYYE P/CNRB/9846340330/UPI-	TRANSFER TO 4693757162099	25.00		2,681.32
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339000998448/Mr Dipak/MAHB/9325516646/Pay me-	TRANSFER TO 4695611162092	1.00		2,680.32
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339067275177/Mr Dipak/MAHB/9325516646/Pay me-	TRANSFER TO 5099469162099	399.00		2,281.32
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/302439869709/JYOTIR AD/KKBK/jyotiradit/UPI-	TRANSFER TO 4693962162096	200.00		2,081.32
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339072732923/Protean /PYTM/paytm-3896/Oid10-	TRANSFER TO 4898281162093	106.90		1,974.42
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/302522823986/Protean /PYTM/paytm-3896/colle-	TRANSFER FROM 5098412162092		106.90	2,081.32
25 Jan 2023	25 Jan 2023	BY TRANSFER- NEFT*CNRB0003771*P025230 216806560*STUDENT DEVELOPM-	TRANSFER FROM 3199960044301		495.00	2,576.32
26 Jan 2023	26 Jan 2023	BY TRANSFER- UPI/CR/339210253138/JYOTIR AD/SBIN/jyotiradit/Payme-	TRANSFER FROM 4695178162092		200.00	2,776.32
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302646391811/Deepak M/UTIB/9960003772/Payme-	TRANSFER TO 4692560162098	50.00		2,726.32
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303230378314/MR DADAR/BDBL/9049688199/Pay me-	TRANSFER TO 4898840162098	300.00		2,426.32
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303409320636/RAHUL VI/PYTM/paytmqr281/UPI-	TRANSFER TO 4692607162099	70.00		2,356.32
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303409886261/JAI MALH/UTIB/9881961607/UPI-	TRANSFER TO 4692598162095	25.00		2,331.32
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303415911284/Ushanil /PYTM/paytmqr281/UPI-	TRANSFER TO 4696206162095	120.00		2,211.32
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303524044552/Rasika S/PYTM/paytm-6577/UPI-	TRANSFER TO 4692622162091	100.00		2,111.32
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303542364373/MALLY YA /UTIB/gpay-11199/UPI-	TRANSFER TO 4696273162096	4.00		2,107.32
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303521226508/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 5098009162090	250.00		1,857.32
4 Feb 2023	4 Feb 2023	BY TRANSFER- UPI/CR/303577461280/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693538162099		6.00	1,863.32
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303792501024/SUNIL BA/SBIN/q84538633@/UPI-	TRANSFER TO 5099348162097	10.00		1,853.32
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303954430660/Ingole S/SBIN/q520937019/UPI-	TRANSFER TO 4694073162097	85.00		1,768.32
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303954653996/Mr RACH/FDRL/bharatpe.9/Verif-	TRANSFER TO 4695984162095	8.00		1,760.32
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/340783346697/ANIL/S BIN/9480373805/Payment-	TRANSFER FROM 4693498162092		500.00	2,260.32
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304641188273/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4695984162095	99.00		2,161.32



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304675481204/Pradum V/SBIN/babalsurep/UPI-	TRANSFER TO 4695619162094	150.00		2,011.32
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304652163971/BHAIR APP/YESB/q125212697/UPI-	TRANSFER TO 4696001162097	90.00		1,921.32

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.