



Account Name :
Address :

Date :
Account Number :
Account Description :
Branch :
Drawing Power :
Interest Rate(% p.a.) :
MOD Balance :
CIF No. :
IFS Code :
(Indian Financial System)
MICR Code :
(Magnetic Ink Character Recognition)
Nomination Registered :
Balance as on 29 Nov 2022 : ₹ 38,584.48

Account Statement from 29 Nov 2022 to 29 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233509268479/JEHAN SH/IBKL/bhathenaje/Dmart-	TRANSFER TO 4897672162098	1,500.00		14,285.48
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233515077641/JEHAN SH/IBKL/bhathenaje/maid-	TRANSFER TO 4695652162093	2,000.00		12,285.48
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233535380350/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097785162093	24.00		12,261.48
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*ICIC0SF0002*30256417 611DC*DATAVINCI PRIVATE L -	TRANSFER FROM 3199424044303		41,467.00	53,728.48
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233639130220/IndianC l/ICIC/bsestarmfr/bsein-	TRANSFER TO 4692580162094	3,000.00		50,728.48
2 Dec 2022	2 Dec 2022	BY TRANSFER- UPI/REV/233639130220-	TRANSFER FROM 4692580162094		3,000.00	53,728.48
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233639150410/IndianC l/ICIC/bsestarmfr/bsein-	TRANSFER TO 5097922162090	3,000.00		50,728.48
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB E mandate -	71e835f633704cd 9a0aca162blGAO TDASJ6	59.00		50,669.48
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233676524119/Cleartri p/UTIB/cleartrip./Clea-	TRANSFER TO 5097925162097	7,235.00		43,434.48
3 Dec 2022	3 Dec 2022	BY TRANSFER-INB IMPS233710770140/63648599 77/XX7918/Dream11-	MAC00115172259 5 MAC00115172259 5		150.00	43,584.48
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233727420227/SHARU KH /SBIN/panchganja/FD-	TRANSFER TO 4695719162090	5,000.00		38,584.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233705039880/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4696275162094	1,055.50		37,528.98
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233742457308/SANGAM D/YESB/Q037697126/NA-	TRANSFER TO 5098018162090	170.00		37,358.98
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233826940098/Joyan Sh/PYTM/9190751447/NA-	TRANSFER TO 4898917162095	6,000.00		31,358.98
4 Dec 2022	4 Dec 2022	BY TRANSFER-INB IMPS233821616070/9999999999/XX0542/Dream11-	MAC001153301818 MAC001153301818		350.00	31,708.98
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233917056535/ARTISAN/PYTM/Q283919455/NA-	TRANSFER TO 4693820162097	770.00		30,938.98
5 Dec 2022	5 Dec 2022	TO TRANSFER- UPI/DR/233972591906/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 4692448162098	649.00		30,289.98
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234008732387/WELLNESS/UTIB/9309806164/meds-	TRANSFER TO 4695902162091	128.00		30,161.98
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234032970561/WELLNESS/YESB/BHARATPE09/Pay T-	TRANSFER TO 4692498162099	20.00		30,141.98
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234101706417/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4692509162090	1,410.00		28,731.98
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234138191820/LUTURAJ /UBIN/9601940052/Gas-	TRANSFER TO 4694076162094	976.00		27,755.98
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234131902669/WELLNESS/UTIB/9309806164/NA-	TRANSFER TO 4695986162093	20.00		27,735.98
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234141973320/AAYUSHMA/SBIN/6350040885/tea-	TRANSFER TO 5097767162095	20.00		27,715.98
8 Dec 2022	8 Dec 2022	BY TRANSFER-INB IMPS234221860190/9999999999/XX0512/Dream11-	MAB001129341163 MAB001129341163		200.00	27,915.98
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234272488810/JEHANSH/IBKL/bhathenaje/NA-	TRANSFER TO 4694128162098	6,000.00		21,915.98
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234434919805/PRADEEP /CNRB/ranchunaya/tanma-	TRANSFER TO 4694383162095	450.00		21,465.98
10 Dec 2022	10 Dec 2022	BY TRANSFER-INB IMPS234418889298/9999999999/XX0542/Dream11-	MAA001198087212 MAA001198087212		200.00	21,665.98
10 Dec 2022	10 Dec 2022	BY TRANSFER-INB IMPS234421768866/9999999999/XX0512/Dream11-	MAD000199620122 MAD000199620122		100.00	21,765.98
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB IMPS234623702238/9999999999/XX0542/Dream11-	MAF000197623027 MAF000197623027		300.00	22,065.98
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234767741052/SHRAVAN /SBI/shravankak/For C-	TRANSFER TO 5099471162095	2,000.00		20,065.98
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234811939530/DMARTRE/HDFC/dmartready/NA-	TRANSFER TO 4696882162093	2,314.00		17,751.98
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234855373117/IBIBOGRROUP/HDFC/redbus.pay/Upi-	TRANSFER TO 4692507162092	1,650.00		16,101.98
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234960705635/PREYAS G/YESB/BHARATPE90/Verif-	TRANSFER TO 4692564162095	2,000.00		14,101.98

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15 Dec 2022	15 Dec 2022	BY TRANSFER-INB IMPS234922803679/99999999 99/XX0542/Dream11-	MAE00020335049 9 MAE00020335049 9		100.00	14,201.98
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235122185751/UNWAL LAS/PYTM/paytm-4847/Oid20-	TRANSFER TO 4696969162097	195.00		14,006.98
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235173699703/SAHIS HNU/BARB/sahishnul1/Mohit-	TRANSFER TO 4694376162094	1,400.00		12,606.98
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235325013324/Walcha nd/BKID/1507201000/libra-	TRANSFER TO 5097593162090	150.00		12,456.98
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235332868974/ARWA DES /UTIB/gpay-11186/NA-	TRANSFER TO 5097507162092	140.00		12,316.98
19 Dec 2022	19 Dec 2022	TO TRANSFER- UPI/DR/235374776908/Joyan Sh/PYTM/9190751447/NA-	TRANSFER TO 5099404162094	2,000.00		10,316.98
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/235406063180/SACHI N S/IBKL/9860591621/NA-	TRANSFER TO 4693943162098	2,500.00		7,816.98
20 Dec 2022	20 Dec 2022	TO TRANSFER-INB Amazon Seller Services Pv-	16431780917IGA OVKXAR3 TRANSFER TO 45	6,500.00		1,316.98
20 Dec 2022	20 Dec 2022	BY TRANSFER-INB IMPS235417504081/63648599 77/XX7918/Dream11-	MAD00020575222 3 MAD00020575222 3		500.00	1,816.98
21 Dec 2022	21 Dec 2022	BY TRANSFER- NEFT*HDFC0000240*N355222 255703201*ICICI PRUDENTIAL-	TRANSFER FROM 3199971044309		13,479.43	15,296.41
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235562554772/FAYZA NI/MAHB/8999620649/NA-	TRANSFER TO 5097720162098	60.00		15,236.41
22 Dec 2022	22 Dec 2022	BY TRANSFER-INB IMPS235617703446/99999999 99/XX0542/Dream11-	MAA00120586410 5 MAA00120586410 5		200.00	15,436.41
22 Dec 2022	22 Dec 2022	BY TRANSFER-INB IMPS235623964613/99999999 99/XX0512/Dream11-	MAE00020740466 9 MAE00020740466 9		500.00	15,936.41
23 Dec 2022	23 Dec 2022	BY TRANSFER-INB IMPS235713670736/99999999 99/XX0542/Dream11-	MAA00120628221 0 MAA00120628221 0		500.00	16,436.41
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235776484919/AKSHA Y M/UTIB/9769465825/Mohit-	TRANSFER TO 4695679162093	1,700.00		14,736.41
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235921654859/SUDHA NSH/SBIN/7620472605/Mumm y-	TRANSFER TO 4694439162094	3,000.00		11,736.41
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			154.00	11,890.41
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236043790570/KALSE KAR/SRCB/kalsekar80/Tea-	TRANSFER TO 4693781162090	20.00		11,870.41
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236137220554/DMART RE/HDFC/dmartready/NA-	TRANSFER TO 5097594162099	2,252.00		9,618.41
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236152928693/AAYUS HMA/SBIN/6350040885/tea-	TRANSFER TO 5099412162095	14.00		9,604.41
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB IMPS236217876802/99999999 99/XX0542/Dream11-	MAF00020636613 1 MAF00020636613 1		800.00	10,404.41

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29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/272917092718/Add Mone/PYTM/add-money@/Oid84-	TRANSFER TO 4696892162091	1,000.00		9,404.41
29 Dec 2022	29 Dec 2022	BY TRANSFER-INB IMPS236319662889/9999999999/XX0542/Dream11-	MAA001210097985 MAA001210097985		600.00	10,004.41
29 Dec 2022	29 Dec 2022	BY TRANSFER-INB IMPS236323773492/9999999999/XX0542/Dream11-	MAC001169931965 MAC001169931965		100.00	10,104.41
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236416880578/9999999999/XX0542/Dream11-	MAF000207359760 MAF000207359760		100.00	10,204.41
30 Dec 2022	30 Dec 2022	BY TRANSFER-UPI/CR/236485983487/KALSE KAR/SRCB/kalsekar80/UPI-	TRANSFER FROM 4693451162096		30.00	10,234.41
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236477731345/WELLN ESS/UTIB/9309806164/NA-	TRANSFER TO 4696931162090	45.00		10,189.41
31 Dec 2022	31 Dec 2022	BY TRANSFER-INB IMPS236513818167/9999999999/XX0542/Dream11-	MAC001170821697 MAC001170821697		400.00	10,589.41
31 Dec 2022	31 Dec 2022	BY TRANSFER-NEFT*ICIC0SF0002*30625088931DC*DATAVINCI PRIVATE L -	TRANSFER FROM 3199682044307		41,467.00	52,056.41
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/273138564403/JEHAN SH/IBKL/bhathenaje/NA-	TRANSFER TO 5099710162095	20,000.00		32,056.41
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236523759328/TANMAY S/SBIN/9881901842/Payme-	TRANSFER FROM 4693623162093		300.00	32,356.41
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300233156893/Add Mone/PYTM/add-money@/OidA7-	TRANSFER TO 4696812162096	1,000.00		31,356.41
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/336838029160/WELLN ESS/YESB/BHARATPE90/Verif -	TRANSFER TO 4692438162090	49.00		31,307.41
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/300290496976/KALSE KAR/SRCB/kalsekar80/UPI-	TRANSFER FROM 5098866162094		50.00	31,357.41
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/337238763862/WELLN ESS/UTIB/9309806164/NA-	TRANSFER TO 4696173162090	50.00		31,307.41
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/300635385276/KALSE KAR/SRCB/kalsekar80/UPI-	TRANSFER FROM 4693479162095		40.00	31,347.41
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300760087360/VIMLA SH/IBKL/vimalsmacw/donat-	TRANSFER TO 4898902162091	5,000.00		26,347.41
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300809467992/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4696402162092	1,061.00		25,286.41
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300952375633/KALSE KAR/SRCB/kalsekar80/tea-	TRANSFER TO 4693800162090	10.00		25,276.41
10 Jan 2023	10 Jan 2023	BY TRANSFER-UPI/CR/301057655575/KALSE KAR/SRCB/kalsekar80/UPI-	TRANSFER FROM 4899335162098		20.00	25,296.41
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301207660450/INTER GLO/HDFC/goindigo.r/IndiG-	TRANSFER TO 4696079162097	150.00		25,146.41
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301219448366/Indigo/UTIB/indigo@axi/IndiGo-	TRANSFER TO 4692558162092	150.00		24,996.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/337897169446/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696070162095	66.00		24,930.41
13 Jan 2023	13 Jan 2023	TO TRANSFER- UPI/DR/301332815530/WELLN ESS/YESB/BHARATPE90/Verif -	TRANSFER TO 5097879162097	55.00		24,875.41
14 Jan 2023	14 Jan 2023	TO TRANSFER- UPI/DR/301486083200/TFS 9031/PYTM/paytm-6946/Oid00-	TRANSFER TO 5097988162093	349.99		24,525.42
16 Jan 2023	16 Jan 2023	DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN-		3,000.00		21,525.42
17 Jan 2023	17 Jan 2023	BY TRANSFER-INB IMPS301708687852/63648599 77/XX7918/Dream11-	MAB00115164330 8 MAB00115164330 8		400.00	21,925.42
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/338369513732/SUDHA NSH/SBIN/7620472605/NA-	TRANSFER TO 5099403162095	2,000.00		19,925.42
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB IMPS302013896147/99999999 99/XX0542/Dream11-	MAC00117917910 4 MAC00117917910 4		400.00	20,325.42
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302038146635/Mr PRASA/CBIN/prasanjits/NA-	TRANSFER TO 4694298162091	90.00		20,235.42
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302031089636/HEALT H ONE/HDFC/healthone./NA-	TRANSFER TO 4696937162094	34.00		20,201.42
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302048053327/THE HOPE/SBIN/8794726496/hope-	TRANSFER TO 5099702162095	450.00		19,751.42
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB IMPS302018354637/63648599 77/XX7918/Dream11-	MAF00021904367 6 MAF00021904367 6		200.00	19,951.42
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338769564749/Mrs JUL/YESB/Q226950210/NA-	TRANSFER TO 4696960162095	30.00		19,921.42
24 Jan 2023	24 Jan 2023	TO TRANSFER- UPI/DR/339082581885/d2h DTH /PYTM/paydth5848/Oid20-	TRANSFER TO 4696831162093	224.00		19,697.42
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302548932964/KALSE KAR/SRCB/kalsekar80/tea-	TRANSFER TO 4693985162099	10.00		19,687.42
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339288562152/Airtel/P YTM/payair7673/Oid2022-	TRANSFER TO 5097832162091	480.50		19,206.92
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339232469092/Joyan Sh/PYTM/9190751447/NA-	TRANSFER TO 5099621162097	4,970.00		14,236.92
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302690127183/Add Mone/PYTM/add-money@/OidPZ-	TRANSFER TO 4696081162093	332.00		13,904.92
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302664057028/PREYA S G/YESB/BHARATPE90/Verif-	TRANSFER TO 4696077162099	3,000.00		10,904.92
27 Jan 2023	27 Jan 2023	BY TRANSFER-INB IMPS302717845236/99999999 99/XX0542/Dream11-	MAC00118296080 8 MAC00118296080 8		500.00	11,404.92
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/339363352690/TANMA Y S/SBIN/9881901842/From-	TRANSFER TO 4694254162092	3,500.00		7,904.92
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302823462071/Chitrali/ YESB/Q361631652/NA-	TRANSFER TO 4696990162099	30.00		7,874.92
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302824557846/Puma We/YESB/Q851367010/tanma-	TRANSFER TO 4696975162099	4,199.00		3,675.92