



Account Name : Mr. Chetan Maroti Chincholkar
Address : S/O Maroti Chincholkar, mu.po.mendholi t
a,wani
Mendholi-445304
510:Yavatmal
Date : 26 Mar 2023
Account Number : 00000039553287519
Account Description : LOTUS SAVING BANK-ADHAR- CHQ
Branch : WANI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90612821637
IFS Code :SBIN0000504
(Indian Financial System)
MICR Code : 445002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 8 Feb 2023 : 4,594.99

Account Statement from 8 Feb 2023 to 26 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303954918329/Ambika C/UTIB/8099632572/bhuji-	TRANSFER TO 4696869162090	20.00		4,574.99
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/CR/303912534350/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 4693255162099		80.00	4,654.99
8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303957196143/Cafe Cof/YESB/q186508665/CCD-	TRANSFER TO 5097705162097	259.00		4,395.99
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304082953134/MADAN NATH/CNRB/madannath1/fri-	TRANSFER TO 5099600162090	10.00		4,385.99
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304087425470/Cafe Cof/YESB/q186508665/UPI-	TRANSFER TO 5097801162097	80.00		4,305.99
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304121516011/Mr Anant/PYTM/paytmqr281/veg b -	TRANSFER TO 4692602162094	120.00		4,185.99
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304122856115/Mr Anant/PYTM/paytmqr281/UPI-	TRANSFER TO 4692615162090	50.00		4,135.99
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304235265350/PUSPA K B/YESB/q04015676@/bourn-	TRANSFER TO 4696298162097	30.00		4,105.99
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304238016199/DIPAK CH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692639162092	5.00		4,100.99
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304354708641/Cafe Cof/YESB/q186508665/ccd-	TRANSFER TO 4696391162091	80.00		4,020.99
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304361052473/NATUR AL /SIBL/qr.natural/uttap-	TRANSFER TO 4692667162099	84.00		3,936.99
12 Feb 2023	12 Feb 2023	BY TRANSFER- UPI/CR/304305647312/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 4693691162092		40.00	3,976.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304361489508/NATURAL /SIBL/qr.natural/vada-	TRANSFER TO 5098075162092	32.00		3,944.99
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304371176547/Mr Anant/PYTM/paytmqr281/coffe-	TRANSFER TO 4692690162099	45.00		3,899.99
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304482208383/KASHI NA/YESB/q654735836/UPI-	TRANSFER TO 5097532162092	50.00		3,849.99
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304490557082/Mr Anant/PYTM/paytmqr281/UPI-	TRANSFER TO 4695780162095	135.00		3,714.99
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304520336034/Mr Anant/PYTM/paytmqr281/UPI-	TRANSFER TO 5097628162095	60.00		3,654.99
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304627703260/Mr Anant/PYTM/paytmqr281/UPI-	TRANSFER TO 5097738162099	52.00		3,602.99
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304640055775/DIPAK NATH/YESB/q411899981/las-	TRANSFER TO 4692502162097	31.00		3,571.99
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/341297173245/ZIL KALP/ICIC/zil.gala8@/UPI-	TRANSFER FROM 5099007162095		17.00	3,588.99
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304640854471/Cafe Cof/YESB/q186508665/CCD-	TRANSFER TO 4898281162093	80.00		3,508.99
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304770086834/DHRUV KU/BARB/dhruvkumar/UPI-	TRANSFER TO 4694153162097	20.00		3,488.99
17 Feb 2023	17 Feb 2023	BY TRANSFER- UPI/CR/304813281842/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 5098600162097		200.00	3,688.99
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304818535406/Mr BHABE/IDIB/bhobenneog/NA-	TRANSFER TO 5097947162091	265.00		3,423.99
18 Feb 2023	18 Feb 2023	BY TRANSFER- UPI/CR/304952707708/CHITTI A/HDFC/avinashchi/UPI-	TRANSFER FROM 4693543162092		30.00	3,453.99
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304999192822/Bikaner /UTIB/gpay-11209/city-	TRANSFER TO 4696302162096	90.00		3,363.99
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305015087275/NATURAL /SIBL/qr.natural/vada-	TRANSFER TO 4692694162096	32.00		3,331.99
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305150556772/DIPUL BARO/YESB/q454587006/Mag-	TRANSFER TO 4695802162094	60.00		3,271.99
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305150625371/VIKAS SH/SBIN/vikasvivek/movie-	TRANSFER TO 4693823162095	350.00		2,921.99
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305151070889/Mrs PUSP/PYTM/paytmqr281/UPI-	TRANSFER TO 4695775162093	22.00		2,899.99
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305259832547/Mr Anant/PYTM/paytmqr281/lemon -	TRANSFER TO 4692491162096	58.00		2,841.99
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305263097739/Lakshya /SBIN/Imittal200/Maggi-	TRANSFER FROM 4695128162091		20.00	2,861.99
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305274731674/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 4695103162099		55.00	2,916.99
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305285781846/Raj Laks/UTIB/gpay-11200/UPI-	TRANSFER TO 4692479162092	10.00		2,906.99
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/305221566951/Mr TARAN/CBIN/tarangkamb/Maggi-	TRANSFER FROM 5098333162091		20.00	2,926.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305310065095/KOTIC HIN/ICIC/shouriekot/remai-	TRANSFER TO 5099521162090	1,190.00		1,736.99
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305436295458/PUSPA K B/YESB/q35593603@/Maggi-	TRANSFER TO 5097787162091	120.00		1,616.99
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305553341503/Mr Himan/IDIB/himangshuh/CCD-	TRANSFER TO 5099682162095	160.00		1,456.99
24 Feb 2023	24 Feb 2023	BY TRANSFER-UPI/CR/305570198356/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 4898983162096		80.00	1,536.99
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305689622598/Mr Anant/PYTM/paytmqr281/veg b -	TRANSFER TO 4692632162099	120.00		1,416.99
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305689889576/Mr Anant/PYTM/paytmqr281/UPI-	TRANSFER TO 4696987162095	100.00		1,316.99
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305691648623/PaytmU ser/CNRB/9957681042/CCD-	TRANSFER TO 5098035162099	80.00		1,236.99
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/305698409126/BIMAL C/YESB/bharatpe09/stati-	TRANSFER TO 4692653162094	169.00		1,067.99
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305724160558/MR TAPAN/ICIC/9101503433/UPI-	TRANSFER TO 4692684162098	36.00		1,031.99
26 Feb 2023	26 Feb 2023	BY TRANSFER-UPI/CR/305719814822/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 4695267162091		100.00	1,131.99
26 Feb 2023	26 Feb 2023	BY TRANSFER-UPI/CR/305723153175/PARVA THY/FDRL/paro.saile/kacho-	TRANSFER FROM 4693650162099		24.00	1,155.99
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305849857898/MR TAPAN/ICIC/9101503433/UPI-	TRANSFER TO 5097504162095	22.00		1,133.99
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305977553485/RATNE SWA/SBIN/ratandeka8/UPI-	TRANSFER TO 5099455162094	55.00		1,078.99
1 Mar 2023	1 Mar 2023	BY TRANSFER-UPI/CR/306075608634/PARVA THY/FDRL/paro.saile/cash-	TRANSFER FROM 5098977162098		1,170.00	2,248.99
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306148358364/GAUTA M B/PYTM/paytmqr281/clips-	TRANSFER TO 4692552162098	14.00		2,234.99
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306282921997/PARVA THY/FDRL/paro.saile/cash-	TRANSFER TO 4694281162090	50.00		2,184.99
4 Mar 2023	4 Mar 2023	DEBIT-000000 SBI 0000000050 SBI CREDIT CARD PAYMENT-		106.90		2,078.09
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306624292158/PARVA THY/FDRL/paro.saile/Payme-	TRANSFER TO 4693953162096	1.00		2,077.09
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306607384933/PHONE PE/YESB/PHONEPEWAL/Pay men-	TRANSFER TO 5097595162098	1.00		2,076.09
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306630587619/PHONE PE/YESB/PHONEPEWAL/Pay men-	TRANSFER TO 4695906162097	499.00		1,577.09
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306622032118/PORU MAVI/SBIN/9010767470/Break-	TRANSFER TO 5097666162090	100.00		1,477.09
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/306606255265/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098883162093		499.00	1,976.09
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/306606255280/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098929162095		1.00	1,977.09

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7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/343268052914/KRISH NAN/YESB/Q213750689/Paym e-	TRANSFER TO 4696827162099	140.00		1,837.09
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306631622033/Mr Anant/PYTM/paytmqr281/Birya-	TRANSFER TO 4695889162093	285.00		1,552.09
7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/306617065304/AKANK SHA/PUNB/akanksha.s/UPI-	TRANSFER FROM 4693178162097		213.00	1,765.09
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306711641354/Mr SAFIK/IDIB/Q732099519/Flore-	TRANSFER TO 4695639162090	299.00		1,466.09
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306794429234/Cafe Cof/YESB/cashtn6382/CCD-	TRANSFER TO 4692536162098	275.00		1,191.09
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306730603687/Mr Anant/PYTM/paytmqr281/Birya-	TRANSFER TO 5097736162091	200.00		991.09
8 Mar 2023	8 Mar 2023	BY TRANSFER- UPI/CR/306739389584/AKANK SHA/PUNB/akanksha.s/UPI-	TRANSFER FROM 5099007162095		200.00	1,191.09
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306892346895/Suraj Te/UTIB/gpay-11182/Thali-	TRANSFER TO 4696082162092	180.00		1,011.09
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/343415489255/SAFIKU L /YESB/Q875424190/Juice-	TRANSFER TO 4696899162094	90.00		921.09
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306920036103/AKANK SHA/PUNB/akanksha.s/UPI-	TRANSFER FROM 5099156162094		60.00	981.09
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/343590940913/KRISH NAN/YESB/Q213750689/Thali-	TRANSFER TO 5097907162098	140.00		841.09
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306984529116/AKANK SHA/PUNB/akanksha.s/UPI-	TRANSFER FROM 4693477162097		70.00	911.09
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306921053684/Mr Anant/PYTM/paytmqr281/Veg n -	TRANSFER TO 5097906162099	385.00		526.09
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306929352870/AKANK SHA/PUNB/akanksha.s/UPI-	TRANSFER FROM 5098596162099		100.00	626.09
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/343542233673/SAFIKU L /YESB/Q875424190/Pinea-	TRANSFER TO 4692610162094	25.00		601.09
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/343628989436/SHARA NKU/YESB/Q294873300/Paym e-	TRANSFER TO 4692634162097	50.00		551.09
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307000128169/PORU MAVI/SBIN/9010767470/Paym e-	TRANSFER TO 4694374162096	50.00		501.09
11 Mar 2023	11 Mar 2023	BY TRANSFER- UPI/CR/343634242301/IMRAN H/SBIN/936574608@/Payme-	TRANSFER FROM 4693531162096		15,000.00	15,501.09
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307182921290/PORU MAVI/SBIN/9010767470/Paym e-	TRANSFER TO 4694410162096	100.00		15,401.09
12 Mar 2023	12 Mar 2023	BY TRANSFER- UPI/CR/307111164117/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 5098765162099		400.00	15,801.09
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307186590541/GAURA V DAS/ICIC/11thavenue/11t-	TRANSFER TO 4692662162094	660.00		15,141.09
12 Mar 2023	12 Mar 2023	BY TRANSFER- UPI/CR/307114228705/PARVA THY/FDRL/paro.saile/jeans-	TRANSFER FROM 4695254162095		500.00	15,641.09

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12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307159826741/TECO TALES/YESB/BHARATPE09/Pay-	TRANSFER TO 4696379162097	90.00		15,551.09
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307335783427/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4695880162091	985.24		14,565.85
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/344106551831/KASHI NA/YESB/Q338094527/Payme-	TRANSFER TO 5097816162091	10.00		14,555.85
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/307665040187/Mr Anant/PYTM/paytmqr281/Payme-	TRANSFER TO 5097891162091	180.00		14,375.85
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/344349159683/DIPUL BARO/YESB/Q454587006/Pay-	TRANSFER TO 4692486162093	49.00		14,326.85
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/344395336717/ANIMA DAS/YESB/Q725465260/Payme-	TRANSFER TO 4695901162092	22.00		14,304.85
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/344525866344/KASHI NA/YESB/Q338094527/Bhuji-	TRANSFER TO 4692456162098	10.00		14,294.85
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/344668998609/KASHI NA/YESB/Q924788562/Payme-	TRANSFER TO 4695887162095	24.00		14,270.85
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/344706993198/DIPAK CH/YESB/Q199389281/Payme-	TRANSFER TO 4695982162097	4.00		14,266.85
22 Mar 2023	22 Mar 2023	BY TRANSFER- UPI/CR/308132697260/PARVA THY/FDRL/paro.saile/UPI-	TRANSFER FROM 5098981162092		350.00	14,616.85
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/344822502732/NAYAN K/YESB/Q005907157/Payme-	TRANSFER TO 4696904162092	6.00		14,610.85
25 Mar 2023	25 Mar 2023	BY TRANSFER-CMP WESTERN COALFIELDS LTD-	CMP00000000624 543101AOII61921 4 TRANS		1,01,000.00	1,15,610.85
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			57.00	1,15,667.85
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345151432294/KHUSB OO /YESB/Q69633959@/Kool-	TRANSFER TO 4696403162091	25.00		1,15,642.85
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308526946419/KOTIC HIN/ICIC/shouriekot/Payme-	TRANSFER TO 5099851162093	265.00		1,15,377.85
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308586312327/PRACH I S/BKID/7558306612/Payme-	TRANSFER TO 5098121162092	25.00		1,15,352.85

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.

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