State Bank of India



Account Name Mr. Pratham Surendra Shirbhate

Address rajkamal chowk galli no 6 namuna galli, no 6, Amravati, 444601

Date 25 Jan 2025

Account Number 41528418901

Account Description Savings

Branch AMRAVATI MAIN

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 90118011986

IFS Code SBIN0000311

MICR Code 444002971

CKYC No. XXXXXXXXX9629

Nomination Registered Yes

Balance as on 26 Jul 2024 INR 2275.60

Search for 22 Nov 2024 to 26 Jul 2024

Date		Ref No./Cheque No	Debit	Credit	Balance
26 Jul 2024	TRANSFER FROM 4897736162097 - UPI/CR/420866358273/SURENDRA/S BIN/surendrash/UPI		-	2200.00	2275.60
26 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420825709170/IRCTC_AP/YE SB/paytm-7620/NA		1094.05	-	1181.55
26 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420844303878/IRCTC_AP/YE SB/paytm-7620/NA		1084.05	-	97.50
29 Jul 2024	TRANSFER FROM 4698314162098 - INB IMPS/421111414631/CNB- XX919-SHIV KUM/IMPS - MAK000132691034		-	2500.00	2597.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421120542966/NAMRATA /AIRP/pinelabs.1/Gener		764.00	-	1833.50
30 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/457864282871/SHYAM KU/YESB/q645607196/NA		60.00	-	1773.50
31 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/421394898049/RAVINDRA/Y ESB/q426769200/NA		20.00	-	1753.50
31 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/421324449857/RICH CREAM/YESB/q043717133/NA		165.00	-	1588.50
31 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/457979266701/VIJAY MO/YESB/paytmqr281/NA		50.00	-	1538.50
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/458083051007/Kasturi /YESB/paytmqr281/NA		200.00	-	1338.50
02 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/421538348759/RAJESH B/YESB/q815105008/NA		70.00	-	1268.50
02 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/421503768314/M/S.M RI/ICIC/eazypay.e4/NA		930.00	-	338.50
03 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/421657727435/PRATHAM /KKBK/8446278122/NA		-	1000.00	1338.50
04 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/421789039262/S D ASOR/YESB/paytm.s10p/NA		150.00	-	1188.50
05 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/421847927903/PRATHAM /KKBK/8446278122/NA		100.00	-	1088.50
05 Aug 2024	TRANSFER FROM 4897732162091 - UPI/CR/421881672724/ADITI SH/HDFC/write2adit/UPI			250.00	1338.50
05 Aug 2024	TRANSFER FROM 4897732162091 - UPI/CR/421881697474/ADITI SH/HDFC/write2adit/UPI		-	242.00	1580.50
05 Aug 2024	TRANSFER FROM 4897732162091 - UPI/CR/421881704499/ADITI SH/HDFC/write2adit/UPI		-	258.00	1838.50

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 Aug 2024	TRANSFER FROM 4897732162091 - UPI/CR/421881820817/ADITI SH/HDFC/write2adit/UPI		-	250.00	2088.50
05 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/458432592896/BREVISTA/YE SB/paytm-2488/NA		1159.00	-	929.50
05 Aug 2024	TRANSFER FROM 4897732162091 - UPI/CR/421845508626/PRATHAM /KKBK/8446278122/NA		-	100.00	1029.50
07 Aug 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00	-	29.50
09 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/422241054010/SURENDRA/S BIN/surendrash/UPI		-	2000.00	2029.50
12 Aug 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00	-	1029.50
13 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/459203857170/GANESH V/INDB/ganeshkaka/UPI		54.00		975.50
13 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422643259101/GANESH V/INDB/ganeshkaka/UPI		202.50	-	773.00
16 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/422975978594/Yogesh V/SBIN/yogeshkara/UPI		-	35.00	808.00
18 Aug 2024	TRANSFER FROM 4897732162091 - UPI/CR/423104562180/DEEPAK M/CNRB/deepakbhin/UPI		-	500.00	1308.00
18 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/423138471100/JOEYS PI/YESB/paytmqr281/NA		680.00	-	628.00
19 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/423254338960/PRATHAM /KKBK/8446278122/NA		60.00	+	568.00
21 Aug 2024	TRANSFER FROM 4897735162098 - UPI/CR/423445739861/DEEPAK M/CNRB/deepakbhin/UPI		-	15.00	583.00
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/423475867971/OM SAI T/YESB/q480748453/NA		75.00	-	508.00

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
21 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/460085230871/Bombay B/UTIB/8850949354/NA		90.00		418.00
22 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/423568686912/SHAMSHUD/K KBK/somesoothi/Sent		23.00	-	395.00
22 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/423571286349/OM SAI T/YESB/q480748453/NA		10.00	-	385.00
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/423618432016/PERIYAKA/C NRB/1092218820/NA		20.00	-	365.00
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/460256830668/Mr Vihaa/CBIN/vihaanshin/Sent		40.00	-	325.00
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/423653043859/Mufees K/YESB/paytmqr5cf/NA		35.00	-	290.00
23 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/423636786535/ADITI SH/HDFC/write2adit/UPI		-	200.00	490.00
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/423631960124/DVDP TEC/UTIB/mab.037322/UPI		209.00	-	281.00
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/423677721466/MC DONALDS/HDFC/mcdonalds./NA		178.92	-	102.08
23 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/460201114769/DEEPAK M/CNRB/9325720014/NA		25.00	-	77.08
29 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/424234695522/OM SAI T/YESB/q480748453/NA		40.00	-	37.08
30 Aug 2024	TRANSFER FROM 4897737162096 - UPI/CR/424365373384/Yash Sam/SBIN/yashsawnt2/UPI			120.00	157.08
30 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/424376770197/ROHIT/YESB/ q133572805/NA		25.00	-	132.08
31 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/424492453732/DROGHERI/IC IC/cf.drogher/NA		3.00	-	129.08

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/424541371446/A 1 FRAN/UTIB/8937905535/NA		18.00	-	111.08
02 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/424657653872/OM SAI T/YESB/q480748453/NA		52.00	-	59.08
02 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/461234889254/DAHEGAON/S RCB/7710037590/NA	S	45.00	-	14.08
03 Sep 2024	TRANSFER FROM 4897734162099 - UPI/CR/424726232870/SURENDRA/S BIN/surendrash/UPI	S	-	2000.00	2014.08
04 Sep 2024	TRANSFER FROM 4897735162098 - UPI/CR/424830922355/Aryan P/SBIN/aryansp225/UPI		-	63.33	2077.41
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/424863338983/PAYTM APP/HDFC/travel1pay/NA		10.00	-	2067.41
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/461428838610/OM SAI T/YESB/q480748453/NA		135.00	-	1932.41
04 Sep 2024	TRANSFER FROM 4897735162098 - UPI/CR/424897548738/Mr Vihaa/CBIN/vihaanshin/UPI		-	60.00	1992.41
04 Sep 2024	TRANSFER FROM 4897735162098 - UPI/CR/424839075921/Paarth S/SBIN/paarthdalv/UPI		-	15.00	2007.41
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/461425453288/Pritam s/YESB/paytmqr13j/NA		4.00	-	2003.41
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/461430465080/ADITI SH/HDFC/9619877179/NA		100.00	-	1903.41
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/424839785062/DARJEELI/YE SB/q862846722/NA		230.00	-	1673.41
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/424862697900/PAYTM APP/HDFC/travel1pay/NA		10.00	-	1663.41
04 Sep 2024	- ATM CASH 42481 +Valnai Meeth Chowky Mumbai		600.00	-	1063.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Sep 2024	TRANSFER FROM 4897735162098 - UPI/CR/424831235802/OM NITIN/SBIN/9403266980/NA		-	200.00	1263.41
04 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/461491796096/Deepak M/CNRB/9325720014/NA		400.00	-	863.41
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/461539050365/OM SAI T/YESB/q480748453/NA		30.00	-	833.41
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/424920053052/GANESH G/YESB/q066474200/NA		18.00		815.41
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/424917024822/DAYASAGA/Y ESB/paytmqr5dw/NA		25.00	-	790.41
05 Sep 2024	TRANSFER FROM 4897736162097 - UPI/CR/424917036309/PRATHAM /KKBK/8446278122/NA		-	2000.00	2790.41
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/424980442465/MUMBAI M/YESB/paytmqr14j/NA		40.00	-	2750.41
05 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/424972563491/BREVISTA/YE SB/paytm-2488/NA		1632.00	-	1118.41
05 Sep 2024	TRANSFER FROM 4897736162097 - UPI/CR/424919390676/PRATHAM /KKBK/8446278122/NA		-	1351.00	2469.41
06 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/425021701781/OM SAI T/YESB/q480748453/NA		30.00	-	2439.41
06 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/425080218876/GANESH G/YESB/q066474200/NA		58.00		2381.41
06 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/425075540348/Bombay B/UTIB/8850949354/NA		90.00	-	2291.41
06 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/425097184031/VIKRAMSI/YE SB/q077459148/NA		390.00	-	1901.41
06 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/425026616086/VIKRAMSI/YE SB/q077459148/NA		60.00	-	1841.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 Sep 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00		841.41
09 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/425344732142/OM SAI T/YESB/q480748453/NA		15.00	-	826.41
09 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/425301454677/DAYASAGA/Y ESB/paytmqr5dw/NA	,	50.00	-	776.41
09 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/461935015708/SUDHIR G/YESB/paytmqr281/NA		60.00	-	716.41
10 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/425451947381/MUMBAI M/YESB/paytmqr14j/NA		20.00	-	696.41
11 Sep 2024	- Indian C NACH FAIL INSUF BAL SBIN7021109230007232	38976288	295.00	-	401.41
11 Sep 2024	TRANSFER FROM 4897735162098 - UPI/CR/425558096072/PRATHAM /KKBK/8446278122/NA		-	700.00	1101.41
11 Sep 2024	TRANSFER FROM 4897735162098 - UPI/CR/425571326188/ADITI SH/HDFC/write2adit/UPI		-	50.00	1151.41
11 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/462122152911/OM SAI T/YESB/q345483651/NA		25.00	-	1126.41
12 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/425600923042/Atharv V/SBIN/9322372731/NA		15.00	-	1111.41
12 Sep 2024	TRANSFER TO 4897694162092 - UPI/DR/462232813043/ICCL- Groww/HDFC/groww-bse./Pay		1000.00	-	111.41
14 Sep 2024	TRANSFER FROM 4897738162095 - UPI/CR/462411611962/GANESH V/INDB/ganeshkaka/ganpa		-	440.00	551.41
15 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/425986473214/MUMBAI M/YESB/paytmqr14j/NA		55.00	-	496.41
16 Sep 2024	TRANSFER FROM 4897733162090 - UPI/CR/426028701450/GANESH V/INDB/ganeshkaka/UPI		-	350.00	846.41

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/426059647954/M/S.SHRE/ICI C/msshreevit/NA		340.00	-	506.41
16 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/426059695990/Bhavesh /YESB/paytmqr4pf/NA		75.00	-	431.41
16 Sep 2024	TRANSFER FROM 4897733162090 - UPI/CR/426006518571/GANESH V/INDB/ganeshkaka/UPI		-	75.00	506.41
16 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/426097624616/DAYASAGA/Y ESB/paytmqr5dw/NA		50.00	-	456.41
17 Sep 2024	TRANSFER TO 4897692162094 - UPI/DR/426169535254/AJAJ JUN/FDRL/bharatpe.9/Pay t		60.00	-	396.41
20 Sep 2024	TRANSFER TO 4897695162091 - UPI/DR/463085610310/Valnai M/SBIP/sbipmopad./NA		200.00	-	196.41
22 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/426686838871/Mr AMIT /YESB/paytmqr5af/NA		20.00	-	176.41
25 Sep 2024	TRANSFER TO 4897693162093 - UPI/DR/426960973971/GANESH G/YESB/q066474200/NA		16.00	-	160.41
25 Sep 2024	CREDIT INTEREST		_	4.00	164.41
28 Sep 2024	TRANSFER TO 4897696162090 - UPI/DR/427282571754/Mumbai M/YESB/paytm-8736/NA		20.00	-	144.41
28 Sep 2024	TRANSFER TO 4897696162090 - UPI/DR/427257759254/A 1 FRAN/UTIB/gpay-11235/NA		18.00	-	126.41
28 Sep 2024	TRANSFER TO 4897696162090 - UPI/DR/427262155774/MUMBAI M/YESB/paytmqr59j/NA		40.00	-	86.41
29 Sep 2024	TRANSFER TO 4897690162095 - UPI/DR/427317538050/Bablu Pa/UTIB/gpay-11242/NA		20.00	-	66.41
30 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/427495581060/Mumbai M/YESB/paytm-8736/NA		10.00	-	56.41

Date	Details	Ref No./Cheque	Debit	Credit	Balance
		No			
30 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/427497069411/PRANAV R/YESB/q655566561/NA		20.00		36.41
30 Sep 2024	TRANSFER TO 4897691162095 - UPI/DR/427475255865/PAYTM APP/HDFC/travel1pay/NA		10.00	-	26.41
01 Oct 2024	TRANSFER FROM 4897962162099 - INB IMPS/427544171988/ktb-XX501-KARAN CH/mc - MAP000160593655		-	1700.00	1726.41
02 Oct 2024	TRANSFER FROM 4897735162098 - UPI/CR/427612121883/IRCTC_AP/YE SB/paytm-7620/expre		-	870.36	2596.77
02 Oct 2024	TRANSFER FROM 4897735162098 - UPI/CR/427612885127/IRCTC_AP/YE SB/paytm-7620/expre		-	880.36	3477.13
03 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/464342563693/SURENDRA/S BIN/surendra.s/Sent		880.00	-	2597.13
03 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/464356248009/SURENDRA/S BIN/surendra.s/Sent		870.00	-	1727.13
03 Oct 2024	TRANSFER FROM 4897736162097 - UPI/CR/427799374873/PRATHAM /KKBK/8446278122/NA		-	273.00	2000.13
03 Oct 2024	TRANSFER FROM 4897736162097 - UPI/CR/427721366661/AASHAY M/BARB/aashayj27@/UPI		-	20.00	2020.13
03 Oct 2024	TRANSFER FROM 4897736162097 - UPI/CR/427758174154/Yogesh V/SBIN/yogeshkara/UPI		-	10.00	2030.13
03 Oct 2024	TRANSFER FROM 4897736162097 - UPI/CR/427758200130/Yogesh V/SBIN/yogeshkara/UPI		-	10.00	2040.13
07 Oct 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00	-	1040.13
07 Oct 2024	TRANSFER FROM 4897733162090 - UPI/CR/428169939946/Yogesh V/SBIN/yogeshkara/UPI		-	20.00	1060.13
10 Oct 2024	TRANSFER TO 4897694162092 - UPI/DR/428484517269/MUMBAI M/YESB/paytmqr14j/NA		20.00	-	1040.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Oct 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00	-	40.13
15 Oct 2024	TRANSFER FROM 4897734162099 - UPI/CR/428916942543/ADITI SH/HDFC/write2adit/UPI		-	200.00	240.13
15 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/428978664820/DROGHERI/U TIB/drogherias/NA		236.00	-	4.13
22 Oct 2024	TRANSFER TO 4897692162094 - UPI/DR/500252062964/Google P/UTIB/playstore@/Manda		2.00	-	2.13
22 Oct 2024	TRANSFER FROM 4897734162099 - UPI/CR/500246782964/Google Pay/UTIB/googlepay@/UPI		-	2.00	4.13
03 Nov 2024	TRANSFER FROM 4897732162091 - UPI/CR/430889572586/ADITI SH/HDFC/write2adit/UPI		-	100.00	104.13
04 Nov 2024	TRANSFER FROM 4897733162090 - UPI/CR/467519655558/PRATHAM /KKBK/8446278122/NA		-	900.00	1004.13
07 Nov 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00	_	4.13
08 Nov 2024	TRANSFER FROM 4897737162096 - UPI/CR/431324221630/PRATHAM /KKBK/8446278122/NA		-	500.00	504.13
08 Nov 2024	- ATM CASH 43131 +Metro Azad Nagar 2 Mumbai		500.00	_	4.13
08 Nov 2024	TRANSFER FROM 4897737162096 - UPI/CR/467959016255/SHUBHAM /BKID/shubhamraj/cafe		-	160.00	164.13
09 Nov 2024	TRANSFER FROM 4897738162095 - UPI/CR/431436451782/PRATHAM /KKBK/8446278122/NA		-	1000.00	1164.13
09 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/431436729729/PAYTM TR/HDFC/travel1pay/NA		10.00	-	1154.13
10 Nov 2024	TRANSFER TO 4897690162095 - UPI/DR/431559906450/Mumbai M/YESB/paytm-8736/NA		10.00	-	1144.13

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Nov 2024	- ACHDr YESB00709000028661 Indian Clearin		1000.00		144.13
11 Nov 2024	TRANSFER TO 4897691162095 - UPI/DR/468215654687/MOHD FAR/KKBK/ansarifari/Sent		101.00	-	43.13
12 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/431777824847/Mumbai M/YESB/paytm-8736/NA		10.00	-	33.13
12 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/431785738177/Mumbai M/YESB/paytm-8736/NA		10.00	-	23.13
12 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/431786073690/Chalo/AIRP/chalo23959/Chalo		10.00	-	13.13
14 Nov 2024	TRANSFER FROM 4897736162097 - UPI/CR/431917241971/PRATHAM /KKBK/8446278122/NA		-	2300.00	2313.13
16 Nov 2024	TRANSFER TO 4897696162090 - UPI/DR/432152045903/Jio/YESB/payb il3066/NA)	350.80	-	1962.33
17 Nov 2024	TRANSFER TO 4897690162095 - UPI/DR/432265472223/RICHHPAL/P UNB/richhpalsi/Sent		70.00	-	1892.33
17 Nov 2024	TRANSFER TO 4897690162095 - UPI/DR/432269609516/SAURABH /SBIN/9763227469/Sent		20.00	-	1872.33
18 Nov 2024	TRANSFER TO 4897691162095 - UPI/DR/432386104380/Lower Os/SBIP/sbipmopad./NA		20.00	-	1852.33
19 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/432488207414/Ablelo W/AIRP/ablelowebt/Payvi		80.00	-	1772.33
19 Nov 2024	TRANSFER TO 4897692162094 - UPI/DR/432420077380/GANESH V/INDB/ganeshkaka/UPI		60.00	-	1712.33
21 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/432621769288/Mumbai M/SBIP/sbipmopad./NA		20.00	-	1692.33
21 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/432622081824/PAYTM TR/HDFC/travel1pay/NA		10.00	_	1682.33

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
21 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/432626555998/SANTOSH /FDRL/bharatpe.9/Pay t		80.00	-	1602.33
21 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/432629300337/Mumbai M/YESB/paytm-8736/NA		10.00	-	1592.33
21 Nov 2024	TRANSFER TO 4897694162092 - UPI/DR/432629467353/Maha Mum/ICIC/mmmocl.zkp/NA		20.00	-	1572.33
22 Nov 2024	TRANSFER TO 4897695162091 - UPI/DR/432736503212/Chalo/ICIC/ch alo920.r/PayviaRa		13.00	-	1559.33
22 Nov 2024	TRANSFER TO 4897695162091 - UPI/DR/432744520182/OM SAI T/YESB/q480748453/NA		50.00	-	1509.33

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

^{**} This is computer generated statement and does not require a signature.