



Account Name : Mr. Kalam Anup Satish
Address : S/O: Satish Kalam prashant nagar opp
yogeshwari primary school
Ambejogai-431517
Bid
Date : 3 May 2025
Account Number : 00000035807932212
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : AMBEJOGAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89062709659
CKYCR Number :
IFS Code :SBIN0003403
(Indian Financial System)
MICR Code : 431002834
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jul 2022 : 1,452.34

Account Statement from 1 Jul 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218214485829/Chamu nda/PYTM/paytmqr281/UPI P-	TRANSFER TO 5097920162091	15.00		1,437.34
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218259246541/ANAHI TA /YESB/Q550939851/Payme -	TRANSFER TO 4696189162092	462.00		975.34
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218233758908/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5098591162094		1,500.00	2,475.34
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218322417835/Nice Xer/PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	1.00		2,474.34
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218324773482/SANDH A V/PYTM/paytmqr281/Payme-	TRANSFER TO 4692652162095	35.00		2,439.34
2 Jul 2022	2 Jul 2022	BULK POSTING-ACHCr HDFC02031000016359 HDFCLIFEINSURA-			1.70	2,441.04
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218323237038/Mr Deepa/PYTM/paytmqr281/Pay me-	TRANSFER TO 4696279162090	20.00		2,421.04
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218369925791/KHAVA YE /YESB/Q881970053/Payme -	TRANSFER TO 5097966162099	300.00		2,121.04
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218470156266/SAURA BH /SBIN/9923337757/Payme-	TRANSFER TO 4694518162095	1,000.00		1,121.04
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218449678822/PRAKA SH /UBIN/Q225947304/Payme-	TRANSFER TO 5099808162095	600.00		521.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218402674091/GANES H S/PYTM/Q216364196/Payme -	TRANSFER TO 4693833162093	100.00		421.04
3 Jul 2022	3 Jul 2022	by debit card-OTHPG 321417 ONE97 COMMUNICATIONS LNODA-		101.00		320.04
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218407976329/ANIKET V/HDFC/9139218524/UPI-	TRANSFER FROM 4693057162094		160.00	480.04
4 Jul 2022	4 Jul 2022	BY TRANSFER- UPI/CR/218518024357/BALBHI M /BARB/9421990523/Payme-	TRANSFER FROM 4693049162094		3,000.00	3,480.04
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218621013997/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 5097607162099	1,021.00		2,459.04
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218616832421/KHAVA YE /YESB/Q847780131/Payme -	TRANSFER TO 4692498162099	135.00		2,324.04
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218648129791/MOHA N UT/SBIN/9028744075/Send-	TRANSFER TO 4898832162099	130.00		2,194.04
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218668657500/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 5097608162098	1,372.00		822.04
5 Jul 2022	5 Jul 2022	BY TRANSFER- UPI/CR/218609674165/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4693110162095		160.00	982.04
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218675770097/maruti r/PYTM/paytmqr281/Payme-	TRANSFER TO 4898732162093	60.00		922.04
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218739603509/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4695976162095	16.00		906.04
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218711818053/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4695130162096		40.00	946.04
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218717160338/RAKES H T/PYTM/Q936419071/Payme -	TRANSFER TO 5099529162092	240.00		706.04
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218793758581/HEMAN T S/PYTM/9665389838/ApayM-	TRANSFER FROM 5098998162093		76.00	782.04
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218702444994/NIZAM SC/UBIN/nizamuddin/ApayM-	TRANSFER FROM 5098988162095		105.00	887.04
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218725508691/Cafe Creme/PYTM/paytmqr281/Pay-	TRANSFER TO 4692506162093	90.00		797.04
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218725090246/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5098419162095		30.00	827.04
7 Jul 2022	7 Jul 2022	BY TRANSFER- UPI/CR/218855271403/ANIKET V/HDFC/9139218524/ApayM-	TRANSFER FROM 5099040162094		180.00	1,007.04
7 Jul 2022	7 Jul 2022	BY TRANSFER- UPI/CR/218817810370/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5099042162093		70.00	1,077.04
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218822285975/KHAVA YE /YESB/Q881970053/UPI-	TRANSFER TO 4692554162096	210.00		867.04
7 Jul 2022	7 Jul 2022	BY TRANSFER- UPI/CR/218817437761/HEMAN T S/PYTM/9665389838/ApayM-	TRANSFER FROM 5098497162092		100.00	967.04
7 Jul 2022	7 Jul 2022	BY TRANSFER- UPI/CR/218851066964/HEMAN T S/UBIN/hemantmore/Payme-	TRANSFER FROM 5099030162096		309.00	1,276.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218879291442/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4694156162094	40.00		1,236.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218822627664/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4694172162095	550.00		686.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218892304677/AKSHAY B/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097886162098	40.00		646.04
8 Jul 2022	8 Jul 2022	BULK POSTING-ACHCr ICIC01859000004364 ICICI PRUDENTI-			1.10	647.14
8 Jul 2022	8 Jul 2022	BY TRANSFER-UPI/CR/218983144268/JAY RAJE/SBIN/7350373988/Payme-	TRANSFER FROM 5098607162091		45.00	692.14
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219113963332/BHALE RAV/CNRB/Q46982678@/Payme-	TRANSFER TO 4898918162094	10.00		682.14
11 Jul 2022	11 Jul 2022	BY TRANSFER-UPI/CR/219278538263/Mr KEDAR/CBIN/7073069740/Payme-	TRANSFER FROM 4693033162092		10,000.00	10,682.14
11 Jul 2022	11 Jul 2022	BULK POSTING-ACHCr HDFC00541000009188 Tatapowerdiv21-			3.50	10,685.64
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219223157925/AMAZON PAY/UTIB/amazonpay@/You-	TRANSFER TO 5097515162093	50.00		10,635.64
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219217214442/AMAZON PA/UTIB/amazonupi@/Reque-	TRANSFER TO 4695798162096	350.00		10,285.64
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219365405603/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5098309162090		350.00	10,635.64
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219369069426/Moneylic/ICIC/moneylicio/Money-	TRANSFER TO 5097631162090	5,000.00		5,635.64
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219334733803/JAY RAJE/SBIN/7350373988/Payme-	TRANSFER FROM 4693192162099		100.00	5,735.64
12 Jul 2022	12 Jul 2022	BY TRANSFER-INB IMPS219317702581/9999999999/XX0512/Dream11-	MAA001075150662 MAA001075150662		100.00	5,835.64
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219376011969/Patil Vi/MAHG/9359749136/Payme-	TRANSFER FROM 4693121162093		45.00	5,880.64
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219585561928/SHITAL E/IBKL/Q303588740/Payme-	TRANSFER TO 4694081162097	4.00		5,876.64
14 Jul 2022	14 Jul 2022	BULK POSTING-ACHCr HDFC01119000010416 LTFinanceHoldi-			24.00	5,900.64
14 Jul 2022	14 Jul 2022	BULK POSTING-ACHCr HDFC01119000010416 LTFinanceHoldi-			3.50	5,904.14
15 Jul 2022	15 Jul 2022	BULK POSTING-ACHCr PUNB00056000001651 PUNJAB NATIONA-			24.32	5,928.46
15 Jul 2022	15 Jul 2022	BULK POSTING-ACHCr PUNB00056000001651 PUNJAB NATIONA-			0.64	5,929.10
15 Jul 2022	15 Jul 2022	BULK POSTING-ACHCr NACH00000000006876 BANK OF BARODA-			114.00	6,043.10
15 Jul 2022	15 Jul 2022	BULK POSTING-ACHCr NACH00000000006876 BANK OF BARODA-			34.20	6,077.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2022	15 Jul 2022	BY TRANSFER- UPI/CR/219639759496/ASHIS H R/SBIN/7745015174/Payme-	TRANSFER FROM 4693522162097		80.00	6,157.30
16 Jul 2022	16 Jul 2022	BY TRANSFER-INB IMPS219715204622/00000000 00/XX0602/FT22071615-	MAC00103954117 8 MAC00103954117 8		1,372.00	7,529.30
17 Jul 2022	17 Jul 2022	BULK POSTING-ACHCr 5002103 BANK OF MAHARA-			27.50	7,556.80
17 Jul 2022	17 Jul 2022	BULK POSTING-ACHCr 5002103 BANK OF MAHARA-			4.00	7,560.80
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219857807114/Mr KEDAR/CBIN/7073069740/Pay me-	TRANSFER TO 5098137162094	7,000.00		560.80
18 Jul 2022	18 Jul 2022	BULK POSTING-ACHCr HDFC00161000007598 HDFCBANKLTD-			16.00	576.80
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220000372049/HOMO EOPA/BKID/boism-7588/Merch -	TRANSFER TO 5097624162099	50.00		526.80
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220070027741/OM MEDIC/UTIB/gpay- 11200/Payme-	TRANSFER TO 4692466162097	20.00		506.80
20 Jul 2022	20 Jul 2022	BY TRANSFER- UPI/CR/220178519747/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5099001162091		1,000.00	1,506.80
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220176990328/MUDIT SU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097734162093	980.00		526.80
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220124738968/OM MEDIC/UTIB/gpay- 11200/Payme-	TRANSFER TO 5097716162095	20.00		506.80
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220179044397/SURAJ BA/HDFC/7499363722/Payme-	TRANSFER TO 5097742162093	80.00		426.80
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220152196802/BHAN WAR /RMGB/8830840004/Payme-	TRANSFER TO 4694059162094	70.00		356.80
21 Jul 2022	21 Jul 2022	BY TRANSFER- UPI/CR/220210768976/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4693316162093		200.00	556.80
22 Jul 2022	22 Jul 2022	BULK POSTING-ACHCr BKID00149000016625 BANK OF INDIA-			8.00	564.80
22 Jul 2022	22 Jul 2022	BULK POSTING-ACHCr IBKL00249000010274 ITC LIMITED-			38.00	602.80
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220398645499/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097889162095	30.00		572.80
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220368110327/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097916162098	15.00		557.80
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220403831769/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097996162093	181.00		376.80
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220454358729/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER TO 5099730162091	200.00		176.80
25 Jul 2022	25 Jul 2022	BY TRANSFER- NEFT*YESB0000001*YESB22 065002136*RZPX PVT LTD*YESB-	TRANSFER FROM 3199963044309		4,973.47	5,150.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220643586681/GITTE DI/BARB/Q713419714/Payme-	TRANSFER TO 4693790162098	80.00		5,070.27
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220604680666/Mr KEDAR/CBIN/7073069740/Pay me-	TRANSFER TO 5099437162096	3,000.00		2,070.27
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220730071297/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 5097639162092	1,222.00		848.27
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220866359068/SHRIK ANT/HDFC/shrikantpu/Payme-	TRANSFER TO 4694010162090	800.00		48.27
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220806253536/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 5099006162096		150.00	198.27
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220821048525/M S AMBA/YESB/Q589557359/Pay me-	TRANSFER TO 5097694162096	150.00		48.27
27 Jul 2022	27 Jul 2022	BY TRANSFER- UPI/CR/220880452018/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693267162096		550.00	598.27
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220890286364/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097715162096	551.00		47.27
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220906093150/SHITAL E/IBKL/Q845075384/Payme-	TRANSFER TO 4898858162099	30.00		17.27
30 Jul 2022	30 Jul 2022	BY TRANSFER- UPI/CR/221101014394/SATISH D/SBIN/kalamsatis/UPI-	TRANSFER FROM 4693551162092		500.00	517.27
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221152146639/HOMO EOPA/BKID/boism-7588/Merch -	TRANSFER TO 5097989162092	100.00		417.27
31 Jul 2022	31 Jul 2022	BY TRANSFER- UPI/CR/221219283820/SATISH D/SBIN/kalamsatis/UPI-	TRANSFER FROM 5098779162093		1,500.00	1,917.27
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221274730219/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4692683162099	1,680.00		237.27
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221278617117/PRASH ANT/HDFC/parekarpra/Payme-	TRANSFER TO 4694461162097	40.00		197.27
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221242356254/GAJAN AN /IBKL/Q028150479/Payme-	TRANSFER TO 4694498162094	90.00		107.27
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221342014754/Mr. SWAR/MAHB/swarupdt@UPI-	TRANSFER FROM 4693085162091		8,215.00	8,322.27
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221376185442/Suresh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692444162092	20.00		8,302.27
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221314917528/Suresh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692437162091	20.00		8,282.27
1 Aug 2022	1 Aug 2022	BY TRANSFER-INB IMPS221319010642/00000000 00/XX0602/FT22080119-	MAB00108403704 2 MAB00108403704 2		1,680.00	9,962.27
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221318080906/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 4695799162095	9,500.00		462.27
2 Aug 2022	2 Aug 2022	BY TRANSFER- UPI/CR/221425674349/ABHIJE ET/SBIN/9890394243/Payme-	TRANSFER FROM 5098304162095		500.00	962.27
3 Aug 2022	3 Aug 2022	BULK POSTING-ACHCr HDFC01069000010322 BIOCONLIMITED-			7.50	969.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221524029903/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 5097699162091	500.00		469.77
5 Aug 2022	5 Aug 2022	by debit card-OTHPG 169262 PAYTM Noida-		100.00		369.77
5 Aug 2022	5 Aug 2022	BY TRANSFER- UPI/CR/221701232130/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4693432162099		1,000.00	1,369.77
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221751912050/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4694222162090	700.00		669.77
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221781001754/BAJAJ FO/BARB/Q662232141/Payme-	TRANSFER TO 4694278162095	340.00		329.77
6 Aug 2022	6 Aug 2022	BY TRANSFER- UPI/CR/221847612000/MOHA N UT/SBIN/9028744075/Payme -	TRANSFER FROM 4693597162099		6,000.00	6,329.77
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221819507585/Suresh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692628162095	20.00		6,309.77
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221935681916/Suresh S/PYTM/paytmqr281/Payme-	TRANSFER TO 5098107162099	145.00		6,164.77
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221902341238/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696404162090	350.00		5,814.77
8 Aug 2022	8 Aug 2022	BY TRANSFER- UPI/CR/222043807663/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693071162097		500.00	6,314.77
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222053838917/DHANP RAS/IPOS/Q938394719/Payme -	TRANSFER TO 4898802162094	80.00		6,234.77
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222141801292/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 4692472162099	6,000.00		234.77
13 Aug 2022	13 Aug 2022	TO TRANSFER- UPI/DR/222508347022/DHAYA GUD/CRUB/Q531199797/Paym e-	TRANSFER TO 5099752162096	40.00		194.77
14 Aug 2022	14 Aug 2022	BY TRANSFER- UPI/CR/222625328814/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 5099314162097		200.00	394.77
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222682774649/RADHI KA /BARB/Q899855384/Payme -	TRANSFER TO 4694470162095	60.00		334.77
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222630859877/Phatale /BARB/9518944709/Payme-	TRANSFER TO 5098116162099	140.00		194.77
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223037944683/MOHA N VI/HDFC/AMZN003020/Payme-	TRANSFER TO 4695669162095	20.00		174.77
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223032791731/Suresh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696105162090	10.00		164.77
21 Aug 2022	21 Aug 2022	by debit card-OTHPG 708122 PAYTM PAYMENTS SERVICENOIDA-		72.00		92.77
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223303638982/IRSHA D Y/UTIB/ershadtamb/Payme-	TRANSFER TO 5098144162095	50.00		42.77
22 Aug 2022	22 Aug 2022	AMC Debit Card--		40.77		2.00
25 Aug 2022	25 Aug 2022	BY TRANSFER- NEFT*HDFC0000240*N237222 090428884*RKSV SECURITIES-	TRANSFER FROM 3199675044306		8,742.41	8,744.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2022	25 Aug 2022	BY TRANSFER- UPI/CR/223772844440/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5099034162093		400.00	9,144.41
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223783129178/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 5097783162095	8,700.00		444.41
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223713901673/SHAIK H A/AIRP/Q945934600/Payme-	TRANSFER TO 5099599162099	30.00		414.41
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223719187280/KISHA N G/BARB/Q364821138/Payme -	TRANSFER TO 5097837162096	50.00		364.41
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223778598779/RADHI KA /BARB/Q899855384/Payme -	TRANSFER TO 4694159162091	80.00		284.41
25 Aug 2022	25 Aug 2022	AMC Debit Card--		106.73		177.68
26 Aug 2022	26 Aug 2022	BULK POSTING-ACHCr HDFC00822000009708 Castrol India-			48.00	225.68
29 Aug 2022	29 Aug 2022	BY TRANSFER- UPI/CR/224182224816/SWATI SO/BARB/7972574442/Payme-	TRANSFER FROM 5098833162092		500.00	725.68
29 Aug 2022	29 Aug 2022	BULK POSTING-ACHCr NACH00000000057421 AMARARAJAFINDI-			3.00	728.68
29 Aug 2022	29 Aug 2022	BULK POSTING-ACHCr UTIB01965000029267 Delta Corp Lim-			2.50	731.18
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224186091895/SWATI SO/BARB/7972574442/Payme-	TRANSFER TO 5099333162094	500.00		231.18
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224236209129/DINES H S/ICIC/9307196457/Payme-	TRANSFER FROM 4693099162095		15.00	246.18
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224241795878/REHAN A H/AIRP/mujju8262@/Payme-	TRANSFER TO 5097675162099	130.00		116.18
31 Aug 2022	31 Aug 2022	BY TRANSFER- UPI/CR/224317338877/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693279162092		500.00	616.18
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224308473874/Krushn a /PYTM/paytmqr281/Payme-	TRANSFER TO 4692516162092	350.00		266.18
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224334504482/VANDA NA /SBIN/Q187681748/Payme-	TRANSFER TO 4695640162096	20.00		246.18
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224456354499/Bhise Ha/UTIB/gpay-11194/Payme-	TRANSFER TO 4692571162096	120.00		126.18
2 Sep 2022	2 Sep 2022	BY TRANSFER- UPI/CR/224545512329/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4693498162092		1,000.00	1,126.18
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224514146847/billdesk/ ICIC/billdesk.v/UPI-	TRANSFER TO 4696194162095	200.00		926.18
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224623356175/ALKA ALKA/SBIN/Q738353685/Pay-	TRANSFER TO 5098039162095	55.00		871.18
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224724918033/SWAMI SU/BARB/Q648918919/Payme-	TRANSFER TO 4898919162093	60.00		811.18
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224841735191/BHAN WAR /YESB/Q482640724/NA-	TRANSFER TO 4692456162098	10.00		801.18
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224992553973/Morya Ud/PYTM/paytmqr281/Payme-	TRANSFER TO 4695875162099	20.00		781.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225001696537/VIKAS BA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097708162094	40.00		741.18
8 Sep 2022	8 Sep 2022	BULK POSTING-ACHCr ICIC04896000010475 Edelweiss Fin-			24.00	765.18
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225169475199/PRASH ANT/HDFC/parekarpra/Payme-	TRANSFER TO 5099591162097	20.00		745.18
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225193599261/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 5097822162093	200.00		545.18
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225240389202/PAPU/MAHG/Q172528166/Payment-	TRANSFER TO 4695689162091	30.00		515.18
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225228910268/PAPU/MAHG/Q172528166/Payment-	TRANSFER TO 4694280162090	10.00		505.18
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225284501925/BIPLOB ROY/INDB/8721803869/Pay-	TRANSFER TO 4695680162099	300.00		205.18
12 Sep 2022	12 Sep 2022	BY TRANSFER-PFM C092213835230 NA 21CY07B-	TRANSFER FROM 4599390105211		467.50	672.68
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225676294778/PAPU/MAHG/Q172528166/Payment-	TRANSFER TO 4693868162093	30.00		642.68
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/262260123815/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 5098937162095		18,000.00	18,642.68
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225624900871/razorpay/ICIC/razorpay@i/SUNBE-	TRANSFER TO 5097622162091	16,009.44		2,633.24
13 Sep 2022	13 Sep 2022	BY TRANSFER-UPI/CR/262215367886/MOHAN UT/SBIN/9028744075/Payme-	TRANSFER FROM 5098319162099		3,000.00	5,633.24
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/262301109419/AJAY AMB/SBIN/9623436431/Payme-	TRANSFER TO 4694060162091	5,000.00		633.24
14 Sep 2022	14 Sep 2022	BY TRANSFER-UPI/CR/262385491917/AJAY AMB/SBIN/9623436431/Payme-	TRANSFER FROM 5098418162096		4,500.00	5,133.24
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225700805352/PRASH ANT/HDFC/parekarpra/Payme-	TRANSFER TO 4694024162095	20.00		5,113.24
15 Sep 2022	15 Sep 2022	BY TRANSFER-NEFT*HDFC0000240*N258222 121075384*FYERS SECURITIES-	TRANSFER FROM 3199965044307		11,000.00	16,113.24
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225829449349/JAFAR JA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696098162094	20.00		16,093.24
16 Sep 2022	16 Sep 2022	BY TRANSFER-NEFT*HDFC0000240*N259222 122609214*FYERS SECURITIES-	TRANSFER FROM 3199676044305		15,000.00	31,093.24
16 Sep 2022	16 Sep 2022	BULK POSTING-ACHCr NACH00000000020087 CDSL FNLDIV212-			15.00	31,108.24
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225914511608/KUNAL KA/SBIN/Q573006142/Payme-	TRANSFER TO 4694241162097	10.00		31,098.24
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/262599978925/Mr GOVI/YESB/Q331619264/Payme-	TRANSFER TO 4692583162092	60.00		31,038.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225978569827/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097883162091	183.00		30,855.24
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/262565947431/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097878162098	59.00		30,796.24
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225939453046/SURAJ MAL/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 5097901162094	10.00		30,786.24
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226064500704/BAJAJ FO/BARB/Q842634305/Payme-	TRANSFER TO 4695721162096	320.00		30,466.24
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226195461917/Morya Ud/PYTM/paytmqr281/Payme-	TRANSFER TO 4696370162095	50.00		30,416.24
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/262872238069/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692422162098	25.00		30,391.24
20 Sep 2022	20 Sep 2022	BY TRANSFER- UPI/CR/262984303080/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER FROM 4693196162095		25.00	30,416.24
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226382169351/Shree Pr/UTIB/gpay-11196/Payme-	TRANSFER TO 4696838162096	39.00		30,377.24
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/226342897957/BHAN WAR /RMGB/8830840004/Payme-	TRANSFER TO 5097669162097	10.00		30,367.24
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/263139578459/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696088162096	15.00		30,352.24
23 Sep 2022	23 Sep 2022	BY TRANSFER- UPI/CR/226640632049/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693529162090		5,000.00	35,352.24
23 Sep 2022	23 Sep 2022	TO TRANSFER- UPI/DR/226679289236/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4694261162094	550.00		34,802.24
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/263364568151/KIRAN MA/SBIN/9545883334/Payme-	TRANSFER TO 4695723162094	12,600.00		22,202.24
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/263443157160/MAHES H S/YESB/Q125974830/Payme -	TRANSFER TO 4696992162098	30.00		22,172.24
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/263412499846/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER TO 5098132162099	500.00		21,672.24
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			31.00	21,703.24
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226924535726/AASHI SH /YESB/BHARATPE90/Pay t -	TRANSFER TO 4696787162092	25.00		21,678.24
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226906097233/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4695570162094	60.00		21,618.24
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226940428596/AJIO/P YTM/paytm-5394/UPI-	TRANSFER TO 4696808162091	639.00		20,979.24
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226979077336/Darsha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4696822162094	12.00		20,967.24
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227079790200/LAXMI TE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696830162093	18.00		20,949.24
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227130459979/Snehal /PYTM/paytmqr281/Payme-	TRANSFER TO 4695973162098	100.00		20,849.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227126626335/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4898848162091	40.00		20,809.24
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227131867295/Guthe An/SBIN/9130963444/Payme-	TRANSFER TO 5099481162093	302.00		20,507.24
28 Sep 2022	28 Sep 2022	BY TRANSFER- UPI/CR/227177432278/NAKHA TE /PYTM/9021297550/Payme-	TRANSFER FROM 4693210162091		750.00	21,257.24
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227196230728/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4695632162097	750.00		20,507.24
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/227188008313/OM SUBHA/BKID/7972283059/Payme-	TRANSFER TO 5099504162090	500.00		20,007.24
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227247857469/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5097872162094	60.00		19,947.24
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/263882782077/AJINKY A /SBIN/8856900621/Payme-	TRANSFER TO 4695676162096	2,200.00		17,747.24
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/263812173034/APPLE CH/YESB/Q683301216/Payme-	TRANSFER TO 4692570162096	40.00		17,707.24
30 Sep 2022	30 Sep 2022	BY TRANSFER- UPI/CR/227394441733/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 5099133162091		2,200.00	19,907.24
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/263961775750/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4696190162098	498.00		19,409.24
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227370199450/JANA SHR/UTIB/gpay-11187/Payme-	TRANSFER TO 4696203162098	60.00		19,349.24
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/263921386377/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER TO 5099668162093	100.00		19,249.24
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227393631856/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4696986162096	1,499.00		17,750.24
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227393712561/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4696273162096	899.00		16,851.24
30 Sep 2022	30 Sep 2022	TO TRANSFER- UPI/DR/227393733255/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4696969162097	1,499.00		15,352.24

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.**