



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 Jan 2023 : 2,913.68

Account Statement from 1 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300297167828/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 5099398162098	850.00		2,063.68
3 Jan 2023	3 Jan 2023	BY TRANSFER- UPI/CR/300320866906/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693163162094		2,000.00	4,063.68
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/336966062006/RAJ AGEN/YESB/Q79034841 @/Pa yme-	TRANSFER TO 4692499162098	110.00		3,953.68
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300416500199/SHAIK H A/YESB/Q837030960/NA-	TRANSFER TO 4898282162092	14.00		3,939.68
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/300509222917/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 5097786162092	1,021.00		2,918.68
7 Jan 2023	7 Jan 2023	BY TRANSFER- NEFT*HDFC0000240*N007232 279990475*FYERS SECURITIES-	TRANSFER FROM 3199682044307		16,181.57	19,100.25
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/337460224400/DADA PET/YESB/Q803549758/Paym e-	TRANSFER TO 4692683162099	110.00		18,990.25
8 Jan 2023	8 Jan 2023	TO TRANSFER- UPI/DR/300873095333/Indipe/I CIC/peindi.977/NA-	TRANSFER TO 4697014162096	80.00		18,910.25
9 Jan 2023	9 Jan 2023	TO TRANSFER- UPI/DR/300926662683/Mr Vaman/YESB/BHARATPE09/P ay T-	TRANSFER TO 4695789162097	40.00		18,870.25
12 Jan 2023	12 Jan 2023	TO TRANSFER- UPI/DR/301264240298/YOGES HWA/ICIC/Q767952828/Payme -	TRANSFER TO 4694118162090	20.00		18,850.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2023	15 Jan 2023	TO TRANSFER- UPI/DR/301560518277/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5098083162092	666.00		18,184.25
15 Jan 2023	15 Jan 2023	BY TRANSFER- UPI/CR/301531603235/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5098774162098		1,000.00	19,184.25
16 Jan 2023	16 Jan 2023	TO TRANSFER- UPI/DR/301626844909/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692429162091	118.00		19,066.25
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301772750017/ASHOK LA/IBKL/Q624130122/Payme-	TRANSFER TO 4898822162091	40.00		19,026.25
17 Jan 2023	17 Jan 2023	BY TRANSFER- UPI/CR/301747909259/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5098917162099		1,500.00	20,526.25
17 Jan 2023	17 Jan 2023	TO TRANSFER- UPI/DR/301718018412/C DAC AC/HDFC/cdacactspu/COLLE-	TRANSFER TO 4696852162098	1,550.00		18,976.25
18 Jan 2023	18 Jan 2023	TO TRANSFER- UPI/DR/338446329163/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER TO 4694036162091	1,000.00		17,976.25
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/338532352676/Mr SWARU/MAHB/8087480707/Pa yme-	TRANSFER FROM 5098500162090		1,000.00	18,976.25
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302018654030/Razorp ay/ICIC/razorpaybq/Payme-	TRANSFER TO 4696922162091	899.00		18,077.25
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/302083943776/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 4696186162095	17,000.00		1,077.25
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302106870716/Alka/PY TM/paytmqr281/Payment-	TRANSFER TO 4696295162090	45.00		1,032.25
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/302173097824/Suresh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696958162099	20.00		1,012.25
21 Jan 2023	21 Jan 2023	TO TRANSFER- UPI/DR/338783466551/Mr MAHES/MAHB/8007446252/Pa yme-	TRANSFER TO 4898915162097	100.00		912.25
25 Jan 2023	25 Jan 2023	BY TRANSFER- UPI/CR/339199958454/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4693294162093		5,000.00	5,912.25
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302632999690/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 4696076162090	1,455.00		4,457.25
26 Jan 2023	26 Jan 2023	BY TRANSFER- UPI/CR/339258585380/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4693417162098		2,500.00	6,957.25
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302606632849/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692563162096	300.00		6,657.25
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302712883295/VSBL/Y ESB/BHARATPE90/Pay to B-	TRANSFER TO 4696922162091	70.00		6,587.25
27 Jan 2023	27 Jan 2023	TO TRANSFER- UPI/DR/302714492080/Upsarp an/PYTM/paytmqr281/Payme-	TRANSFER TO 4696934162097	9.00		6,578.25
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302877570430/MAULI TE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696291162094	60.00		6,518.25
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302845775541/MAULI TE/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097994162095	120.00		6,398.25
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302871985498/ONKAR SU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692646162093	16.00		6,382.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/339414256975/AJINKY A /SBIN/8856900621/Payme-	TRANSFER TO 4694350162092	300.00		6,082.25
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302989427520/AJAY DAT/IPOS/9284224684/Payme-	TRANSFER TO 5099814162098	300.00		5,782.25
29 Jan 2023	29 Jan 2023	BY TRANSFER- UPI/CR/302923083797/AJAY DAT/IPOS/9284224684/Payme-	TRANSFER FROM 4695271162095		250.00	6,032.25
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/302958398491/SANDI P D/PYTM/paytmqr281/Payme-	TRANSFER TO 4696380162093	500.00		5,532.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303047974611/Ujwal Gr/UTIB/9823038740/Payme-	TRANSFER TO 4692451162093	20.00		5,512.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303063500531/MAULI TE/PYTM/paytmqr281/Payme-	TRANSFER TO 4696808162091	70.00		5,442.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303015921206/ONKAR SU/PYTM/paytmqr281/Payme-	TRANSFER TO 4695773162095	8.00		5,434.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303093707028/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4693764162091	600.00		4,834.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303098702912/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692424162096	200.00		4,634.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303098763493/ONKAR SU/PYTM/paytmqr281/NA-	TRANSFER TO 5097543162099	16.00		4,618.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303090942160/CHAND ANE/PYTM/paytmqr281/NA-	TRANSFER TO 4695792162092	20.00		4,598.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/303074571280/JYOTI AN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097539162095	400.00		4,198.25
30 Jan 2023	30 Jan 2023	TO TRANSFER- UPI/DR/339605063016/Mahendra/YESB/Q37029740@/Payme-	TRANSFER TO 4696819162099	30.00		4,168.25
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303190550707/ASHOK LA/IBKL/Q364116887/Payme-	TRANSFER TO 5099449162092	40.00		4,128.25
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/339739834191/RAJ AGEN/YESB/Q79034841@/Payme-	TRANSFER TO 4898731162094	180.00		3,948.25
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303171947979/Baware S/SBIN/8600629646/UPI-	TRANSFER TO 5099455162094	300.00		3,648.25
31 Jan 2023	31 Jan 2023	TO TRANSFER- UPI/DR/303117639572/Shree Pr/UTIB/gpay-11194/Payme-	TRANSFER TO 4695908162095	14.00		3,634.25
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303262007418/Shri Pro/PYTM/paytmqr281/Payme-	TRANSFER TO 4696883162092	35.00		3,599.25
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303349069168/SACHI N S/HDFC/Q198646478/UPI-	TRANSFER TO 4694119162099	670.00		2,929.25
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/340029876574/BHANWAR /YESB/Q482640724/NA-	TRANSFER TO 4696190162098	20.00		2,909.25
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303559711285/RAJ AGEN/YESB/Q79034841@/NA-	TRANSFER TO 5097977162096	180.00		2,729.25
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303566551534/PREMA CHA/JSBP/premachach/NA-	TRANSFER TO 4696288162099	20.00		2,709.25
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303627664731/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4692664162092	1,021.00		1,688.25

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7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303827927916/PREMA CHA/JSBP/premachach/NA-	TRANSFER TO 5097638162093	20.00		1,668.25
7 Feb 2023	7 Feb 2023	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			12.00	1,680.25
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/303882570650/Arun Sad/SBIN/Q538548653/Payme-	TRANSFER TO 4693929162096	30.00		1,650.25
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/340620102128/RAJ AGEN/YESB/Q79034841 @/Pa yme-	TRANSFER TO 4692544162098	180.00		1,470.25
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304370403545/CHIMA NGU/JSBP/Q995141086/Paym e-	TRANSFER TO 4694443162098	50.00		1,420.25
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304304615750/TEJAS BA/ICIC/AMZN001098/Payme-	TRANSFER TO 4694468162090	15.00		1,405.25
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/341058003879/Pg Paytm/PYTM/paytm- 7599/Oid20-	TRANSFER TO 4898726162091	40.00		1,365.25
15 Feb 2023	15 Feb 2023	BULK POSTING-ACHCr ICIC00709000002511 SPIL INT 2022-			37.50	1,402.75
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304684357436/SAURA V D/IBKL/8626093915/Payme-	TRANSFER TO 5097760162091	300.00		1,102.75
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304677244379/UNIPU NE/HDFC/unipune.ea/Easebu-	TRANSFER TO 5097715162096	385.00		717.75
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305020661714/AMRUT A N/IBKL/Q791670981/Payme-	TRANSFER TO 5098148162091	65.00		652.75
20 Feb 2023	20 Feb 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,400.00	16,052.75
20 Feb 2023	20 Feb 2023	TO TRANSFER- UPI/DR/305140528755/Pg Paytm/PYTM/paytmqr281/Pay me-	TRANSFER TO 5097522162094	60.00		15,992.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341886594315/PRAKA SH /YESB/Q643125625/Payme -	TRANSFER TO 4692496162091	50.00		15,942.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305285652144/AMRUT A N/IBKL/Q791670981/Payme-	TRANSFER TO 4693903162095	35.00		15,907.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305275471565/SHIVAJ I /ICIC/9767566227/Payme-	TRANSFER TO 5097596162097	40.00		15,867.75
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305284400015/Razorp ay/ICIC/razorpaybq/Payme-	TRANSFER TO 4692479162092	1,816.00		14,051.75
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/CR/341868519904/AJINKY A /SBIN/8856900621/sorry-	TRANSFER FROM 4695103162099		300.00	14,351.75
21 Feb 2023	21 Feb 2023	by debit card-OTHPG 061213 Centre for DevelopmentPune-		11,800.00		2,551.75
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341966076108/RAJ AGEN/YESB/Q79034841 @/Pa yme-	TRANSFER TO 5097687162095	180.00		2,371.75
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341973161688/VANDA NA /PYTM/paytm-7417/Oid20-	TRANSFER TO 4692531162093	30.00		2,341.75
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305327028247/Indipe/I CIC/peindi.977/Payment-	TRANSFER TO 4692521162095	10.00		2,331.75

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23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305467047401/VANDA NA /PYTM/paytmqr281/Payme-	TRANSFER TO 4692543162099	40.00		2,291.75
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/342052042564/PRAKASH /YESB/Q127650564/Payme-	TRANSFER TO 4696103162092	80.00		2,211.75
24 Feb 2023	24 Feb 2023	BY TRANSFER- UPI/CR/342170320431/KETAN AR/BARB/9766243924/Payme-	TRANSFER FROM 4898981162098		11,800.00	14,011.75
24 Feb 2023	24 Feb 2023	by debit card-OTHPG 369490 Centre for DevelopmentPune-		11,800.00		2,211.75
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305678411946/SHIVAJI /ICIC/9767566227/Payme-	TRANSFER TO 4696978162096	20.00		2,191.75
26 Feb 2023	26 Feb 2023	BY TRANSFER- UPI/CR/342381559573/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4693707162098		50.00	2,241.75
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/342355975748/FAVAS/YESB/Q250252758/Payment-	TRANSFER TO 5098100162095	60.00		2,181.75
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305877763290/KISHOR D/BKL/9049632498/Payme-	TRANSFER TO 5099335162092	30.00		2,151.75
27 Feb 2023	27 Feb 2023	BY TRANSFER- NEFT*HDFC0000240*N058232346229609*FYERS SECURITIES-	TRANSFER FROM 4697222044304		11,934.32	14,086.07
27 Feb 2023	27 Feb 2023	TO TRANSFER- UPI/DR/305870556072/Pg Paytm/PYTM/paytmqr281/Payme-	TRANSFER TO 4692453162091	60.00		14,026.07
28 Feb 2023	28 Feb 2023	BULK POSTING-ACHCr NACH00000000006531 REC LIMITED-			78.00	14,104.07
1 Mar 2023	1 Mar 2023	BY TRANSFER- UPI/CR/342662041544/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4899349162092		3,500.00	17,604.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306013325205/AIRTEL P/AIRP/airtelpaym/Upi T-	TRANSFER TO 4695997162090	3,004.00		14,600.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342623485062/SANKE T S/PYTM/paytm-7329/Oid20-	TRANSFER TO 4696851162099	20.00		14,580.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342694152844/BHANWAR /YESB/Q159976094/Payme-	TRANSFER TO 5097691162099	13.00		14,567.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306070576765/SHIVAJI /ICIC/9767566227/Payme-	TRANSFER TO 5097720162098	10.00		14,557.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342672178924/VANDA NA /PYTM/paytm-7417/Oid20-	TRANSFER TO 4695987162092	30.00		14,527.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306092304372/Nitesh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696860162098	20.00		14,507.07
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306020822058/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4694030162096	100.00		14,407.07
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306196684744/Fyers Se/ICIC/fyerssecur/Pay v-	TRANSFER TO 4696085162099	12,000.00		2,407.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306243961708/SWATI PR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097884162090	80.00		2,327.07
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306284156047/Mr INDRA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692600162095	5.00		2,322.07

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3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306214028938/Chamunda/PYTM/paytmqr281/Payme-	TRANSFER TO 4692606162090	25.00		2,297.07
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342985497232/REDBUS/YESB/REDBUS2BUS/Payme-	TRANSFER TO 4692635162096	371.90		1,925.17
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306302839248/Fyers Se/ICIC/fyerssecur/Pay v-	TRANSFER TO 5097992162097	1,000.00		925.17
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306344206212/HARKRISH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696957162090	20.00		905.17
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342961366978/BALBHIM /BARB/9421990523/Payme-	TRANSFER TO 4694354162099	100.00		805.17
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306463915672/Pan Shop/UTIB/8530658100/Payme-	TRANSFER TO 4898290162091	30.00		775.17
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306453400368/KEDARME/PYTM/paytmqr281/Payme-	TRANSFER TO 5098063162096	67.00		708.17
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306465611134/SAMARTH /FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692448162098	90.00		618.17
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306598474773/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 4696790162096	200.00		418.17
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343226155768/RAJ AGEN/YESB/Q79034841 @/Payme-	TRANSFER TO 4696824162092	200.00		218.17
8 Mar 2023	8 Mar 2023	BY TRANSFER-UPI/CR/343365348979/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 5099004162098		20.00	238.17
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/343387764030/PATHAN T/HDFC/9881455854/Payme-	TRANSFER TO 4898846162093	220.00		18.17
9 Mar 2023	9 Mar 2023	BY TRANSFER-UPI/CR/306831642394/KALAMSU/JSBP/9623421052/Payme-	TRANSFER FROM 4695171162099		800.00	818.17
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343440831143/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692549162093	719.00		99.17
11 Mar 2023	11 Mar 2023	BY TRANSFER-PFM C032323755961 Credit Through PFMS 21CN0XG-	TRANSFER FROM 4599391105211		15,000.00	15,099.17
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307083717602/SHIVAJI /ICIC/9767566227/Payme-	TRANSFER TO 5097973162090	30.00		15,069.17
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307156282590/M S Jeev/PYTM/paytm-6726/Oid20-	TRANSFER TO 4696405162099	345.00		14,724.17
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307120353832/AMRUTAN /IBKL/Q791670981/Payme-	TRANSFER TO 5099836162092	90.00		14,634.17
13 Mar 2023	13 Mar 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			82,000.00	96,634.17
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB Payment of education fee-	IT00PYTAK8 TRANSFER TO 38134945246	78,470.00		18,164.17
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307295019663/AKASH TA/SBIN/9658505505/Payme-	TRANSFER TO 5099366162096	32.00		18,132.17
14 Mar 2023	14 Mar 2023	BULK POSTING-ACHCr INDB00349000019318 NMDC LIMITED-			45.00	18,177.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307359797749/SHADOWFA/YESB/BHARATPE30/Pay T-	TRANSFER TO 4695892162098	289.00		17,888.17
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307518925436/SURAJMAL/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097788162090	70.00		17,818.17
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307537580847/Guthe An/SBIN/9130963444/Payme-	TRANSFER TO 5099608162093	520.00		17,298.17
17 Mar 2023	17 Mar 2023	BY TRANSFER-PFM C032343104484 Credit Through PFMS 21CN0XG-	TRANSFER FROM 3199969105211		10,500.00	27,798.17
18 Mar 2023	18 Mar 2023	TO TRANSFER- UPI/DR/307762005381/Mr Vaman/YESB/BHARATPE09/Pay T-	TRANSFER TO 4695887162095	45.00		27,753.17
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308085923966/JAVED CH/PYTM/paytmqr281/Payme-	TRANSFER TO 4696843162099	80.00		27,673.17
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/344664892957/KUNAL PA/YESB/Q934962646/Payme-	TRANSFER TO 4692466162097	40.00		27,633.17
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/308302398534/SHADOWFA/YESB/BHARATPE30/Pay T-	TRANSFER TO 5097882162092	505.00		27,128.17
24 Mar 2023	24 Mar 2023	BY TRANSFER- UPI/CR/308379298082/Aniket/MAHG/9766457437/Payment-	TRANSFER FROM 5099114162094		320.00	27,448.17
25 Mar 2023	25 Mar 2023	BY TRANSFER- UPI/CR/345089932504/MOHAN UT/SBIN/9028744075/Payme-	TRANSFER FROM 4693571162099		1,000.00	28,448.17
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/345029678733/BHANWAR /YESB/Q159976094/Payme-	TRANSFER TO 4692643162096	13.00		28,435.17
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			59.00	28,494.17
26 Mar 2023	26 Mar 2023	BY TRANSFER- UPI/CR/308457057652/KETAN AR/BARB/ketan.3924/na-	TRANSFER FROM 5099208162097		1.00	28,495.17
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345137217923/BHANWAR /YESB/Q159976094/Payme-	TRANSFER TO 4692695162095	20.00		28,475.17
27 Mar 2023	27 Mar 2023	BY TRANSFER-INB IMPS308618470625/9960808184/XX0206/rcode-	MAC001231345865 MAC001231345865		505.32	28,980.49
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308782981341/AKASH TA/SBIN/9658505505/Payme-	TRANSFER TO 4898820162092	8.00		28,972.49
29 Mar 2023	29 Mar 2023	BULK POSTING-ACHCr UTIB00450000014292 HOUSING AND UR-			33.00	29,005.49
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345597499246/BHANWAR /YESB/Q159976094/Payme-	TRANSFER TO 4898743162090	20.00		28,985.49
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309049737974/Aniket/MAHG/9766457437/Payment-	TRANSFER TO 4694211162093	320.00		28,665.49

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.

