



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 2023 : 1,698.84

Account Statement from 1 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318334231038/JAVED CH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	120.00		1,578.84
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318697107450/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897692162094	1,021.00		557.84
6 Jul 2023	6 Jul 2023	BY TRANSFER- UPI/CR/318706015125/KALAM AN/IPOS/anup.kalam/Payme-	TRANSFER FROM 4897735162098		2,900.00	3,457.84
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355315630123/ASHOK LA/YESB/Q750978162/Payme-	TRANSFER TO 4897693162093	140.00		3,317.84
7 Jul 2023	7 Jul 2023	BY TRANSFER- NEFT*HDFC0000240*N188232 539185108*FYERS SECURITIES-	TRANSFER FROM 4697183044306		111.36	3,429.20
8 Jul 2023	8 Jul 2023	BY TRANSFER- NEFT*HDFC0000240*N189232 539429083*FYERS SECURITIES-	TRANSFER FROM 4697203044306		838.13	4,267.33
14 Jul 2023	14 Jul 2023	BULK POSTING-ACHCr PUNB00056000001651 PUNJAB NATIONA-			0.65	4,267.98
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319763664274/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897696162090	200.00		4,067.98
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319840170118/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897690162095	2,000.00		2,067.98
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319860917337/OM MEDIC/ICIC/Q000183053/Pay me-	TRANSFER TO 4897690162095	36.00		2,031.98
18 Jul 2023	18 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,02,031.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/356593804452/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897733162090		14,000.00	1,16,031.98
19 Jul 2023	19 Jul 2023	BULK POSTING-ACHCr NACH00000000006876 BOB DIVDND FY2-			66.00	1,16,097.98
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320239849888/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897694162092	1,000.00		1,15,097.98
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356904966642/KISHA N L/YESB/Q100499859/Payme -	TRANSFER TO 4897695162091	80.00		1,15,017.98
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/357180841297/RAJ AGEN/YESB/Q79034841 @/Pa yme-	TRANSFER TO 4897690162095	110.00		1,14,907.98
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/357175807348/M RAVIND/SBIN/Q789792498/Pa yme-	TRANSFER TO 4897690162095	80.00		1,14,827.98
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320570211010/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	65.00		1,14,762.98
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320585311606/BVUNI VER/ICIC/bvuniversi/colle-	TRANSFER TO 4897690162095	90,000.00		24,762.98
25 Jul 2023	25 Jul 2023	BULK POSTING-ACHCr HDFC02031000016359 HDFCLIFEINSURA-			28.50	24,791.48
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357458524935/BHAN WAR /YESB/Q816286668/Payme-	TRANSFER TO 4897693162093	10.00		24,781.48
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357596331696/Mr Atul /MAHB/9765330631/Payme-	TRANSFER TO 4897694162092	200.00		24,581.48
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/320904982969/BVUNI VER/ICIC/BVUNIVERSI/Payme -	TRANSFER TO 4897694162092	23,500.00		1,081.48
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357731773954/RATAN SE/YESB/Q624989777/Payme-	TRANSFER TO 4897696162090	30.00		1,051.48
1 Aug 2023	1 Aug 2023	BULK POSTING-ACHCr HDFC01119000010416 LTFIN DIV 2022-			70.00	1,121.48
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321525734324/OM MEDIC/ICIC/Q000183053/Pay me-	TRANSFER TO 4897693162093	5.00		1,116.48
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321756832009/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897695162091	1,021.00		95.48
5 Aug 2023	5 Aug 2023	BY TRANSFER- UPI/CR/358346341403/KETAN AR/BARB/9766243924/Payme-	TRANSFER FROM 4897737162096		600.00	695.48
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321740564403/Smart Po/ICIC/2233266879/U3KB1-	TRANSFER TO 4897695162091	29.00		666.48
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/358593351151/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897732162091		3,000.00	3,666.48
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358680371078/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER TO 4897691162095	200.00		3,466.48
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358622313441/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER FROM 4897733162090		200.00	3,666.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322182473253/Naadbr am/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		3,606.48
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358766344592/RELIEF C/PYTM/pay9762369/Oid20-	TRANSFER TO 4897692162094	20.00		3,586.48
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358874456917/MITHI MI/YESB/Q173348263/Payme-	TRANSFER TO 4897693162093	20.00		3,566.48
11 Aug 2023	11 Aug 2023	BULK POSTING-ACHCr HDFC01153000010506 TMLFNL20222023-			64.00	3,630.48
11 Aug 2023	11 Aug 2023	BULK POSTING-ACHCr HDFC05717000027455 TATAMOTORSDIV1-			32.00	3,662.48
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359234785316/WAHE GURU/YESB/Q13242931@/Payme-	TRANSFER TO 4897690162095	380.00		3,282.48
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322619033508/TEJ BAHABAHADUR/tejbahadur/Payme-	TRANSFER TO 4897690162095	20.00		3,262.48
14 Aug 2023	14 Aug 2023	BULK POSTING-ACHCr HDFC00161000007598 HDFCBANKLTD-			19.00	3,281.48
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322672230645/GANESH R/BCBM/walhekarga/Payme-	TRANSFER TO 4897690162095	70.00		3,211.48
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322651960163/ANIL DAT/UCBA/9049912638/Payme-	TRANSFER TO 4897690162095	30.00		3,181.48
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/359314260523/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897691162095	241.00		2,940.48
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322769846283/Nikhil R/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	10.00		2,930.48
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322997627616/OM SUBHA/BKID/7972283059/Payme-	TRANSFER TO 4897693162093	150.00		2,780.48
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359549816304/NAKHATE /PYTM/9021297550/Payme-	TRANSFER TO 4897693162093	150.00		2,630.48
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322976927064/CLASSIC /HDFC/classicgen/Payme-	TRANSFER TO 4897693162093	110.00		2,520.48
18 Aug 2023	18 Aug 2023	BULK POSTING-ACHCr HDFC01069000010322 BIOCONLIMITED-			27.00	2,547.48
19 Aug 2023	19 Aug 2023	DEBIT-ATMCard AMC 544670*6009-		147.50		2,399.98
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323261655640/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	11.00		2,388.98
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323450920396/Mr DINE/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	50.00		2,338.98
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360064955041/Phatale /BARB/9518944709/Payme-	TRANSFER TO 4897691162095	100.00		2,238.98
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323538836612/ASHISH S/BKID/7020541977/Payme-	TRANSFER TO 4897692162094	10.00		2,228.98
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360176582603/KISHAN L/YESB/Q100499859/Payme-	TRANSFER TO 4897692162094	80.00		2,148.98

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24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323658791331/MR KOKAR/SBLS/7028861772/Payme-	TRANSFER TO 4897693162093	106.00		2,042.98
24 Aug 2023	24 Aug 2023	BULK POSTING-ACHCr HDFC00790000009647 REC LIMITED-			72.00	2,114.98
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323612589118/Indipe/CIC/peindi.820/Payment-	TRANSFER TO 4897693162093	30.00		2,084.98
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323616510493/AMBICA M/SBIN/AMZN000477/Payme-	TRANSFER TO 4897693162093	160.00		1,924.98
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360244946111/SUNIL CH/YESB/Q339720108/NA-	TRANSFER TO 4897693162093	70.00		1,854.98
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360394398062/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4897736162097		4,000.00	5,854.98
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323716934445/ANIKET M/BARB/7977939530/Payme-	TRANSFER TO 4897694162092	5,000.00		854.98
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360393757730/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,854.98
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323895968694/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897737162096		2,000.00	7,854.98
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323889696426/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897737162096		700.00	8,554.98
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323802738773/KALAM SU/JSBP/9623421052/Amazo-	TRANSFER FROM 4897737162096		100.00	8,654.98
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360418949910/amzn1.ac/UTIB/amazonpayr/Reque-	TRANSFER TO 4897695162091	771.34		7,883.64
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360448422861/MUDIT SU/YESB/Q067206331/Payme-	TRANSFER TO 4897695162091	1,898.00		5,985.64
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323871267107/ASAD SHE/PYTM/paytmqrrs0/Payme-	TRANSFER TO 4897695162091	28.00		5,957.64
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360536503313/Beg June/YESB/Q408169730/Payme-	TRANSFER TO 4897696162090	14.00		5,943.64
29 Aug 2023	29 Aug 2023	BY TRANSFER- NEFT*HDFC0000240*N241232 614227248*FYERS SECURITIES-	TRANSFER FROM 4697174044307		7,274.20	13,217.84
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360782789003/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4897733162090		650.00	13,867.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324128766612/AJIT MAN/BKID/9096522572/Payme-	TRANSFER TO 4897691162095	650.00		13,217.84
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360720245781/RATAN SE/YESB/Q624989777/Payme-	TRANSFER TO 4897691162095	40.00		13,177.84
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324227473742/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897692162094	65.00		13,112.84
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360820348688/REDBUS/YESB/REDBUS2BUS/Payment-	TRANSFER TO 4897692162094	931.66		12,181.18
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360866316649/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER TO 4897692162094	720.00		11,461.18

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30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/360856468272/KISHA N L/YESB/Q100499859/Payme -	TRANSFER TO 4897692162094	20.00		11,441.18
31 Aug 2023	31 Aug 2023	BY TRANSFER-PFM C082356269298 Credit Through PFMS 21CN0XG-	TRANSFER FROM 4697749105213		10,500.00	21,941.18
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360967134122/NAGESH D/PYTM/9130606988/Payme -	TRANSFER TO 4897693162093	710.00		21,231.18
1 Sep 2023	1 Sep 2023	BULK POSTING-ACHCr ICIC00709000002511 SPIL Final 202-			20.00	21,251.18
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361090432334/MUDIT SU/YESB/Q067206331/Payme-	TRANSFER TO 4897694162092	339.00		20,912.18
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361040374903/KISHA N G/YESB/Q595487675/Payme -	TRANSFER TO 4897694162092	3.00		20,909.18
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361084631409/Phatale /BARB/9518944709/Payme-	TRANSFER TO 4897694162092	5,000.00		15,909.18
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361196538334/ANIKET M/BARB/7977939530/Payme-	TRANSFER TO 4897695162091	7,000.00		8,909.18
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324561756810/NAREN DRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	11.00		8,898.18
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324532444912/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897696162090	20.00		8,878.18
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324620916573/Lifeline/ PYTM/paytmqr9/UPI P-	TRANSFER TO 4897696162090	195.00		8,683.18
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361299765856/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897738162095		93.00	8,776.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324734206699/NAREN DRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	4.00		8,772.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324720251355/NAREN DRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	10.00		8,762.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324719250484/SAMA RAM/PYTM/paytmqr134/Payme -	TRANSFER TO 4897690162095	320.00		8,442.18
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361333234392/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897732162091		160.00	8,602.18
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324716422736/ANUPA MA /SBIN/mis.anu000/UPI-	TRANSFER FROM 4897732162091		80.00	8,682.18
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361344181272/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897732162091		115.00	8,797.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324735271637/ANUPA MA /SBIN/mis.anu000/Payme-	TRANSFER TO 4897690162095	380.00		8,417.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361342823109/BALAJI M/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	10.00		8,407.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324890083503/BSE/YE SB/BSELTD@ybl/Collect-	TRANSFER TO 4897691162095	1,021.00		7,386.18

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5 Sep 2023	5 Sep 2023	BULK POSTING-ACHCr ICIC00505000002306 BHARAT PETROLE-			60.00	7,446.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324840026417/Sauma y m/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	187.00		7,259.18
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361400647898/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4897733162090		1,000.00	8,259.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324894779044/SHIVA Y E/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	185.00		8,074.18
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361493201186/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER FROM 4897733162090		40.00	8,114.18
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361451685084/ANUSH RI /UBIN/anushridar/UPI-	TRANSFER FROM 4897733162090		55.00	8,169.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361486897578/SANGE ETA/YESB/Q414155601/Payme-	TRANSFER TO 4897691162095	39.00		8,130.18
6 Sep 2023	6 Sep 2023	BULK POSTING-ACHCr NACH00000000020087 CDSLFINAL2022-			16.00	8,146.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324980251941/RAJES H B/CNRB/1134909460/Payme -	TRANSFER TO 4897692162094	20.00		8,126.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324900052308/KRISH NA /PYTM/paytmqr1pe/Payme-	TRANSFER TO 4897692162094	100.00		8,026.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324922012116/SURAJ BA/PYTM/paytmqr17m/Payme-	TRANSFER TO 4897692162094	18.00		8,008.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361566065843/MOINU DDI/YESB/Q148183221/Payme -	TRANSFER TO 4897692162094	40.00		7,968.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324905589939/Pradha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	490.00		7,478.18
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361500197810/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER FROM 4897734162099		80.00	7,558.18
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361527432703/ANUSH RI /UBIN/anushridar/UPI-	TRANSFER FROM 4897735162098		80.00	7,638.18
7 Sep 2023	7 Sep 2023	BULK POSTING-ACHCr NACH00000000000032 Manappuram Fin-			51.20	7,689.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361663756485/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897693162093	80.00		7,609.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325056264259/JYOTIR LI/PYTM/paytmqrqgtm/Payme-	TRANSFER TO 4897693162093	20.00		7,589.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361797946859/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897694162092	120.00		7,469.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361711453872/JANAG AMA/YESB/Q851911470/Payme-	TRANSFER TO 4897694162092	100.00		7,369.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325192399229/SAMA RAM/PYTM/paytmqr134/Payme -	TRANSFER TO 4897694162092	160.00		7,209.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325166356745/RAJEN DRA/HDFC/rajendraat/Payme-	TRANSFER TO 4897694162092	20.00		7,189.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361867546609/SONU DAG/YESB/Q108898724/Paym e-	TRANSFER TO 4897695162091	35.00		7,154.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361852424095/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897695162091	80.00		7,074.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361860329295/ASGAR ALI/PYTM/paytm-4893/Oid2-	TRANSFER TO 4897695162091	20.00		7,054.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361860484269/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897695162091	500.00		6,554.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325362963573/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897696162090	20.00		6,534.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361923952784/ANIKET V/SBIN/9970853276/Payme-	TRANSFER TO 4897696162090	157.00		6,377.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361982474592/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897696162090	80.00		6,297.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361944271582/SANGE ETA/YESB/Q414155601/Paym e-	TRANSFER TO 4897696162090	10.00		6,287.38
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362199924396/KANJI NA/YESB/Q626868407/2-	TRANSFER TO 4897691162095	132.00		6,155.38
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325531485315/SURAJ BA/PYTM/paytmqr17m/Payme-	TRANSFER TO 4897691162095	45.00		6,110.38
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362298085794/TRENT HY/YESB/STARBAZAAR/Paym e-	TRANSFER TO 4897692162094	108.00		6,002.38
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325666534936/ANUSH REE/UCBA/7218740495/Paym e-	TRANSFER TO 4897692162094	20.00		5,982.38
14 Sep 2023	14 Sep 2023	BULK POSTING-ACHCr IBKL00558000011000 LICHSG Fin Div-			170.00	6,152.38
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325722504190/GAJEN DRA/SBIN/9370678082/Payme -	TRANSFER TO 4897693162093	1,000.00		5,152.38
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362385387893/MANJE GOWDA/YESB/Q609208070/P ay-	TRANSFER TO 4897693162093	40.00		5,112.38
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325735344671/ANUPA MA /SBIN/mis.anu000/Payme-	TRANSFER TO 4897693162093	160.00		4,952.38
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325853135228/MAHAD EO /MCBL/Q82426969@/Payme-	TRANSFER TO 4897694162092	200.00		4,752.38
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362470809586/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897736162097		245.00	4,997.38
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325816530826/NEHA GUPTA/YESB/gupta.neha/Pay-	TRANSFER TO 4897694162092	140.00		4,857.38
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362531419920/ANUSH RI /UBIN/anushridar/UPI-	TRANSFER FROM 4897737162096		35.00	4,892.38
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325988166701/SAKEE L K/PYTM/paytm-1132/Oid20-	TRANSFER TO 4897695162091	190.00		4,702.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362582415759/SONI SUC/YESB/Q429270472/Payme-	TRANSFER TO 4897696162090	100.00		4,602.38
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326027979484/VINOD KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	50.00		4,552.38
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362621739620/IRSHAD A/YESB/Q054670757/Payme-	TRANSFER TO 4897696162090	10.00		4,542.38
18 Sep 2023	18 Sep 2023	BULK POSTING-ACHCr ICIC00334000002135 BHARAT HEAVY E-			20.00	4,562.38
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326180974765/Balwant /PYTM/paytmqrama/Payme-	TRANSFER TO 4897690162095	90.00		4,472.38
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326148286332/JITENDRA/YESB/Q687803505/NA-	TRANSFER TO 4897690162095	50.00		4,422.38
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326113199328/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		5,000.00	9,422.38
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362806847893/SWAYAMSF/YESB/Q521713486/Payme-	TRANSFER TO 4897691162095	70.00		9,352.38
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362838313544/Miss Aar/MAHB/aartikalam/Payme-	TRANSFER TO 4897691162095	2,500.00		6,852.38
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362884886812/MANJEGOWDA/YESB/Q590759440/Pay-	TRANSFER TO 4897691162095	70.00		6,782.38
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362971946603/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER TO 4897692162094	90.00		6,692.38
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362964892692/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	1,000.00		5,692.38
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362944473793/ANKIT SU/ICIC/9112145236/NA-	TRANSFER TO 4897692162094	225.00		5,467.38
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/362838313544/REVERSAL -	TRANSFER FROM 4897692162094		2,500.00	7,967.38
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363120020632/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897736162097		60.00	8,027.38
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326527247987/RAMESHA/YESB/Q354108081/NA-	TRANSFER TO 4897694162092	120.00		7,907.38
22 Sep 2023	22 Sep 2023	BY TRANSFER- NEFT*JAKA0APEXBR*JAKA230921267723*57TH DIVIDEND AC-	TRANSFER FROM 4697218044300		20.00	7,927.38
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326693658603/Pravesh /FINO/9060195596/Payme-	TRANSFER TO 4897695162091	80.00		7,847.38
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363394729348/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER TO 4897696162090	180.00		7,667.38
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363349032274/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897732162091		98.00	7,765.38
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326866868019/SHINDE S/ABHY/9594133415/Payme-	TRANSFER TO 4897690162095	50.00		7,715.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363456761480/IRSHAD A/YESB/Q054670757/Payme-	TRANSFER TO 4897690162095	25.00		7,690.38
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363464016012/ANIKET V/SBIN/9970853276/Payme-	TRANSFER TO 4897690162095	85.00		7,605.38
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			88.00	7,693.38
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363596057126/SAI MILK/YESB/Q919668626/Payme-	TRANSFER TO 4897691162095	10.00		7,683.38
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326950668774/ASHIT OSH/UBIN/ashitoshvi/Payme-	TRANSFER TO 4897691162095	20.00		7,663.38
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326956161227/VASIM IS/HDFC/kuranevasi/UPI-	TRANSFER FROM 4897733162090		100.00	7,763.38
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363551392505/ANIKET V/SBIN/9970853276/Payme-	TRANSFER TO 4897691162095	100.00		7,663.38
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363608925202/SONAL I M/YESB/Q944432009/Payme-	TRANSFER TO 4897692162094	10.00		7,653.38
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327148182628/SHINDE S/ABHY/9594133415/Payme-	TRANSFER TO 4897693162093	50.00		7,603.38
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363749688607/NEHA GUPTA/YESB/gupta.neha/Sen-	TRANSFER TO 4897693162093	40.00		7,563.38
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363885576564/MANJE GOWDA/YESB/Q648930456/Pay-	TRANSFER TO 4897694162092	60.00		7,503.38
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363913453349/Sumit Ra/YESB/Q157321874/Payme-	TRANSFER TO 4897695162091	180.00		7,323.38

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.