



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 Oct 2022 : 15,352.24

#### Account Statement from 1 Oct 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/264078856170/NAVAN ATH/YESB/Q992413081/Paym e-	TRANSFER TO 5098010162097	25.00		15,327.24
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227504051091/OM SUBHA/BKID/7972283059/Pay me-	TRANSFER TO 4694498162094	1,778.00		13,549.24
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227620221693/SHREY ASH/TJSB/9527793000/Payme -	TRANSFER FROM 4695087162094		25,000.00	38,549.24
3 Oct 2022	3 Oct 2022	BULK POSTING-ACHCr UTIB00450000014292 HOUSING AND UR-			107.25	38,656.49
3 Oct 2022	3 Oct 2022	BULK POSTING-ACHCr UTIB00450000014292 HOUSING AND UR-			90.75	38,747.24
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227641149828/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4693793162096	160.00		38,587.24
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227646951793/OM SUBHA/BKID/7972283059/Pay me-	TRANSFER FROM 4695083162098		850.00	39,437.24
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227617705278/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4693845162099	850.00		38,587.24
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227660941387/DMART RE/HDFC/dmartready/Payme-	TRANSFER TO 4696810162097	59.00		38,528.24
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/264298296363/ANUJ KUM/YESB/Q209665724/Paym e-	TRANSFER TO 5097552162098	20.00		38,508.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227779867646/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5099425162090	120.00		38,388.24
4 Oct 2022	4 Oct 2022	TO TRANSFER- UPI/DR/227779611125/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 4696829162097	7,000.00		31,388.24
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227845226489/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 5097701162091	1,021.00		30,367.24
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227836962777/Dunzo Di/HDFC/dunzo.payu/Dunzo-	TRANSFER TO 4692534162090	52.00		30,315.24
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227845440625/Dunzo Di/HDFC/dunzo.payu/Dunzo-	TRANSFER TO 4696884162091	52.00		30,263.24
5 Oct 2022	5 Oct 2022	BY TRANSFER- UPI/CR/264443000757/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER FROM 4898957162097		600.00	30,863.24
6 Oct 2022	6 Oct 2022	TO TRANSFER- UPI/DR/227972130985/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4898857162090	40.00		30,823.24
6 Oct 2022	6 Oct 2022	BULK POSTING-ACHCr UTIB01584000023667 ZEE FinalDiv 2-			30.00	30,853.24
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228070249151/Prasha nt/MAHG/prashantpa/Payme-	TRANSFER TO 4694225162097	90.00		30,763.24
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228020575892/PASAL KAR/JSBP/gaaneshshi/NA-	TRANSFER TO 5097947162091	40.00		30,723.24
7 Oct 2022	7 Oct 2022	BY TRANSFER- UPI/CR/228022652738/OM SUBHA/BKID/7972283059/Pay me-	TRANSFER FROM 4898977162094		1,500.00	32,223.24
8 Oct 2022	8 Oct 2022	TO TRANSFER- UPI/DR/228188090499/Dunzo Di/HDFC/dunzo.payu/Dunzo-	TRANSFER TO 4696964162092	199.00		32,024.24
8 Oct 2022	8 Oct 2022	BULK POSTING-ACHCr NACH000000000060232 RKS V SECURITIE-			1,888.28	33,912.52
8 Oct 2022	8 Oct 2022	BY TRANSFER- NEFT*HDFC0000240*N281222 154143466*FYERS SECURITIES-	TRANSFER FROM 3199967044305		4,092.33	38,004.85
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228281532397/AJAY DAT/IPOS/9284224684/Payme-	TRANSFER TO 5099793162098	140.00		37,864.85
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228368617418/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5097574162093	60.00		37,804.85
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/228398804826/Guthe An/SBIN/9130963444/Payme-	TRANSFER TO 4693753162093	1,318.00		36,486.85
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228440722844/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4695616162097	60.00		36,426.85
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/228405920485/Dunzo Di/HDFC/dunzo.payu/Dunzo-	TRANSFER TO 5097623162090	122.00		36,304.85
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228564680755/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4694063162099	60.00		36,244.85
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228644996905/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4898856162091	60.00		36,184.85
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228771066715/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4694269162096	60.00		36,124.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/265306976206/PONCH O H/YESB/EATCLUB@yb/Payme -	TRANSFER TO 4696186162095	261.00		35,863.85
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228703263004/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4898908162095	900.00		34,963.85
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228891838969/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4694318162093	80.00		34,883.85
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/265419388921/BHAGY ASH/YESB/Q05374593@/Pay me-	TRANSFER TO 4696298162097	30.00		34,853.85
16 Oct 2022	16 Oct 2022	BY TRANSFER- UPI/CR/228919477301/NAKHA TE /PYTM/9021297550/Payme-	TRANSFER FROM 5099317162094		300.00	35,153.85
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229062751795/SHREE SW/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695789162097	30.00		35,123.85
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229092653900/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4693820162097	60.00		35,063.85
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/265719658707/VASAN T A/YESB/Q791287751/Payme -	TRANSFER TO 4695893162097	70.00		34,993.85
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229247479739/SHREE SW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097719162092	20.00		34,973.85
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229231335431/MADH URI /PYTM/paytmqr281/Payme -	TRANSFER TO 5097724162095	45.00		34,928.85
19 Oct 2022	19 Oct 2022	BY TRANSFER- UPI/CR/229228209320/PAWA N MA/DBSS/kshitijpat/UPI-	TRANSFER FROM 5098408162097		200.00	35,128.85
19 Oct 2022	19 Oct 2022	BY TRANSFER- UPI/CR/265892604694/MOHA N UT/SBIN/9028744075/Payme -	TRANSFER FROM 4693278162093		1,000.00	36,128.85
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229295339176/New Ramd/PYTM/paytm-3240/Oid20 -	TRANSFER TO 4696885162090	45.00		36,083.85
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229295852141/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4692501162098	200.00		35,883.85
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/265828135525/Sopan/ YESB/Q713061467/Payment-	TRANSFER TO 5097734162093	40.00		35,843.85
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229323301229/SHREE SW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097827162098	10.00		35,833.85
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229321744554/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 4696108162097	10,000.00		25,833.85
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/265935469786/MULSI NGH/YESB/Q900273313/Paym e-	TRANSFER TO 4696096162096	70.00		25,763.85
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229456163163/DHANA NJA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696204162097	50.00		25,713.85
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229461539737/Master P/MAHB/Q374007800/NA-	TRANSFER TO 5097965162090	50.00		25,663.85
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229477335213/GITE MAH/UTIB/8668342093/NA-	TRANSFER TO 4695727162090	51.00		25,612.85

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21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229457187683/VARSH A A/UBIN/9325424323/Payme-	TRANSFER TO 4694409162099	40.00		25,572.85
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229647087898/AJAY AMB/SBIN/9623436431/Payme-	TRANSFER TO 5099827162093	100.00		25,472.85
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229616070053/HOMO EOPA/BKID/boism-7588/Merch-	TRANSFER TO 4696398162094	100.00		25,372.85
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229629361413/Rohan Ch/SBIN/Q064880272/Payme-	TRANSFER TO 4898923162097	460.00		24,912.85
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229699729932/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 5097532162092	629.00		24,283.85
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229732580617/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 5097526162090	20,000.00		4,283.85
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229708471220/AMAZO NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4695806162090	270.00		4,013.85
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/266430658834/Relianc e/YESB/RELIANCETR/Payme-	TRANSFER TO 5097608162098	3,318.50		695.35
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/266522053226/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 5097710162090	692.25		3.10
26 Oct 2022	26 Oct 2022	BULK POSTING-ACHCr INDB00240000013715 HINDUSTAN COPP-			12.76	15.86
26 Oct 2022	26 Oct 2022	BY TRANSFER- UPI/CR/229932259105/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4693202162091		3,000.00	3,015.86
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230076489995/KAVITH A /AIRP/saba811 @up/665e9-	TRANSFER TO 4695654162091	150.00		2,865.86
27 Oct 2022	27 Oct 2022	BY TRANSFER- UPI/CR/230023392903/SWAP NIL /KKBK/9890220170/Payme-	TRANSFER FROM 5098488162093		100.00	2,965.86
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230098203588/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4694126162090	180.00		2,785.86
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230034730990/A M K EN/PYTM/paytm-8915/Payme-	TRANSFER TO 4696073162093	500.00		2,285.86
28 Oct 2022	28 Oct 2022	BY TRANSFER- UPI/CR/230155090563/OM SUBHA/BKID/7972283059/Pay me-	TRANSFER FROM 5098592162093		1,650.00	3,935.86
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230287380018/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 5098040162091	1,650.00		2,285.86
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230348571792/PUSHP ARA/KKBK/8667746144/0ef4c-	TRANSFER TO 4694442162099	250.00		2,035.86
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230461322313/SHREE SW/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696798162099	10.00		2,025.86
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230436246660/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4693816162094	1,500.00		525.86
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/267099964504/VASAN T A/YESB/Q771058786/Payme-	TRANSFER TO 4692431162097	70.00		455.86
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230535517748/ABHIS HEK/IPOS/abhishekbe/Payme-	TRANSFER TO 4693891162094	76.00		379.86

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1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230596922344/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4695908162095	200.00		179.86
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230547182239/SUNIT A E/BKID/boism-9372/Merch-	TRANSFER TO 5097617162098	40.00		139.86
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230509392865/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4695602162092	60.00		79.86
2 Nov 2022	2 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N306222 188021802*FYERS SECURITIES-	TRANSFER FROM 3199414044305		15,000.00	15,079.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230646483331/Mulsing h/UTIB/9850699051/Payme-	TRANSFER TO 4898737162098	70.00		15,009.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/267281316291/Baghel s/YESB/Q903104254/Payme-	TRANSFER TO 4696002162096	30.00		14,979.86
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230641168214/OM SUBHA/BKID/7972283059/Pay me-	TRANSFER FROM 5099004162098		200.00	15,179.86
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230607745887/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5097750162092	140.00		15,039.86
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/230662749845/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4695156162097		1,000.00	16,039.86
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230714323641/Mulsing h/UTIB/9850699051/Payme-	TRANSFER TO 4696077162099	140.00		15,899.86
3 Nov 2022	3 Nov 2022	BY TRANSFER- UPI/CR/230734597655/ABHIS HEK/IPOS/abhishekbe/Payme-	TRANSFER FROM 5098498162091		70.00	15,969.86
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230782492855/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 4692575162092	100.00		15,869.86
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230768434724/SUNIT A E/BKID/boism-9372/Merch-	TRANSFER TO 4696906162090	20.00		15,849.86
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/267375933615/BHAGY ASH/YESB/Q05374593@/Pay me-	TRANSFER TO 4692550162099	30.00		15,819.86
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/267390302959/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER TO 5099568162096	30.00		15,789.86
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230736900153/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5099554162091	140.00		15,649.86
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230873371500/SHREE SW/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696935162096	10.00		15,639.86
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/267429945531/BHAGY ASH/YESB/Q05374593@/Pay me-	TRANSFER TO 5097910162093	27.00		15,612.86
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/267403718337/VASAN T A/YESB/Q771058786/Payme -	TRANSFER TO 4696193162096	140.00		15,472.86
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230967253550/SHESH ERA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4696963162093	60.00		15,412.86
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230985594102/Payswif f/INDB/6327002794/UPI-	TRANSFER TO 5098016162092	35.00		15,377.86

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6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231070949905/Metro Ch/UTIB/gpay-11201/NA-	TRANSFER TO 4692660162095	10.00		15,367.86
7 Nov 2022	7 Nov 2022	BY TRANSFER- UPI/CR/231148738106/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4692992162097		400.00	15,767.86
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231184931222/SAI ENTE/PYTM/paytmqr281/NA-	TRANSFER TO 4696782162097	24.00		15,743.86
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231143199250/Mulsing h/UTIB/9850699051/Payme-	TRANSFER TO 5097541162091	70.00		15,673.86
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/267708589054/BHAGY ASH/YESB/Q05374593@/Pay me-	TRANSFER TO 4692440162095	4.00		15,669.86
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231145258431/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5099395162091	40.00		15,629.86
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231257004960/Mulsing h/UTIB/9850699051/Payme-	TRANSFER TO 5097628162095	70.00		15,559.86
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/267839463676/BHAGY ASH/YESB/Q05374593@/Pay me-	TRANSFER TO 4696824162092	20.00		15,539.86
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/267870520367/MAHES H/YESB/Q441252181/Payment -	TRANSFER TO 4692476162095	16.00		15,523.86
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231200520540/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4693932162091	40.00		15,483.86
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231324612555/Mulsing h/UTIB/9850699051/Payme-	TRANSFER TO 5097718162093	70.00		15,413.86
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/268069538927/BHAGY ASH/YESB/Q05374593@/Pay me-	TRANSFER TO 4692557162093	39.00		15,374.86
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231402055108/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4694171162096	60.00		15,314.86
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231491466336/SHUBH AM /PYTM/paytmqr281/Payme-	TRANSFER TO 4696105162090	120.00		15,194.86
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231582651218/SAI ENTE/PYTM/paytm-6884/Oid20 -	TRANSFER TO 4692587162098	40.00		15,154.86
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231594308078/DIPAK KA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097906162099	70.00		15,084.86
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231583578310/Satguru /PYTM/paytmqr281/Payme-	TRANSFER TO 4692595162098	40.00		15,044.86
12 Nov 2022	12 Nov 2022	BY TRANSFER- UPI/CR/231637419208/NAKHA TE /PYTM/9021297550/Payme-	TRANSFER FROM 4693565162097		1,000.00	16,044.86
12 Nov 2022	12 Nov 2022	TO TRANSFER- UPI/DR/231625455678/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4694375162095	1,000.00		15,044.86
12 Nov 2022	12 Nov 2022	BY TRANSFER- UPI/CR/231680062899/Mr SATIS/MAHB/kalam.sati/Payme -	TRANSFER FROM 4693564162098		20,000.00	35,044.86
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/268295123064/VASAN T A/YESB/Q771058786/Payme -	TRANSFER TO 5098012162096	140.00		34,904.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231776744383/Sai Wash/PYTM/paytmqr281/Payme-	TRANSFER TO 4692685162097	120.00		34,784.86
13 Nov 2022	13 Nov 2022	TO TRANSFER- UPI/DR/231703449343/OM SUBHA/BKID/7972283059/Payme-	TRANSFER TO 4695585162098	2,300.00		32,484.86
13 Nov 2022	13 Nov 2022	BY TRANSFER- UPI/CR/231746085839/OM SUBHA/BKID/7972283059/Payme-	TRANSFER FROM 5098870162097		2,300.00	34,784.86
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231832849829/Hotel na/PYTM/paytmqr281/Payme-	TRANSFER TO 4692455162099	80.00		34,704.86
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231874325188/SURYA KAN/BARB/kuren88@ok/Payme-	TRANSFER TO 5099336162091	100.00		34,604.86
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/268418665182/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 5097541162091	500.00		34,104.86
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231884450439/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5099367162095	220.00		33,884.86
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231927020215/Hotel na/PYTM/pay9850101/Oid20-	TRANSFER TO 4695885162097	80.00		33,804.86
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231966011190/SUNIT A E/BKID/boism-9372/Merch-	TRANSFER TO 4695892162098	52.00		33,752.86
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231982191157/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5099430162092	240.00		33,512.86
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232012579167/SHREE SW/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692505162094	40.00		33,472.86
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232035709969/SHREE SW/YESB/BHARATPE90/Pay t-	TRANSFER TO 4695998162099	30.00		33,442.86
16 Nov 2022	16 Nov 2022	BY TRANSFER- UPI/CR/268616607315/AJAY AMB/SBIN/9623436431/Payme-	TRANSFER FROM 4693296162091		30.00	33,472.86
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232091483110/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4694009162093	100.00		33,372.86
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232105120707/AMAZO NPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696886162099	549.00		32,823.86
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232135674804/DIPAK KA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692545162097	75.00		32,748.86
17 Nov 2022	17 Nov 2022	BULK POSTING-ACHCr HDFC02241000016754 HINDUSTANUNILE-			17.00	32,765.86
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232167674822/Guthe An/SBIN/9130963444/Payme-	TRANSFER TO 4694119162099	223.00		32,542.86
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232280887624/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 5097880162093	500.00		32,042.86
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232236159964/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5097926162096	240.00		31,802.86
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232337782329/AASHI SH /YESB/BHARATPE90/Pay t-	TRANSFER TO 4696974162090	45.00		31,757.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/268943885130/KBPET ROL/YESB/Q774764951/Payme-	TRANSFER TO 4898754162097	500.00		31,257.86
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232352278892/Master A/MAHB/9503112649/Payme-	TRANSFER TO 4694323162096	80.00		31,177.86
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/269093010462/Rohan Ni/SBIN/9604043614/Payme-	TRANSFER TO 5099380162097	200.00		30,977.86
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232506605750/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 4692444162092	25,000.00		5,977.86
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232568411303/Mulsing h/UTIB/9850699051/Payme-	TRANSFER TO 4696808162091	70.00		5,907.86
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232524270179/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4695567162090	160.00		5,747.86
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/232681141917/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 5099472162094	100.00		5,647.86
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232727598604/Rohan Ni/SBIN/9604043614/Payme-	TRANSFER TO 4694000162091	70.00		5,577.86
23 Nov 2022	23 Nov 2022	TO TRANSFER- UPI/DR/232738520343/PASAL KAR/JSBP/gaaneshshi/Payme-	TRANSFER TO 4693981162093	200.00		5,377.86
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232869134098/SHREE SW/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692570162096	20.00		5,357.86
24 Nov 2022	24 Nov 2022	BULK POSTING-ACHCr NACH00000000006531 REC LIMITED-			50.00	5,407.86
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232837269456/Virat Shop/PYTM/paytmqr281/NA-	TRANSFER TO 4692565162094	50.00		5,357.86
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/269416794433/DEVAL SU/SBIN/9637950500/Payme-	TRANSFER FROM 4693377162091		100.00	5,457.86
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232856617094/APPLE CH/YESB/Q360143961/NA-	TRANSFER TO 5097791162095	193.00		5,264.86
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232867798452/Metro Ch/UTIB/gpay-11201/Payme-	TRANSFER TO 5097817162090	12.00		5,252.86
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232939974938/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER TO 4694279162094	2,000.00		3,252.86
25 Nov 2022	25 Nov 2022	TO TRANSFER- UPI/DR/232989930995/GAJEN DRA/SBIN/9370678082/Payme -	TRANSFER TO 5099679162090	1,000.00		2,252.86
25 Nov 2022	25 Nov 2022	BY TRANSFER- NEFT*HDFC0000240*N329222 219863596*FYERS SECURITIES-	TRANSFER FROM 3199971044309		5,000.00	7,252.86
26 Nov 2022	26 Nov 2022	BY TRANSFER- UPI/CR/233065645957/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER FROM 4693597162099		2,000.00	9,252.86
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233235670465/RAMES H M/PYTM/paytm-7403/Oid20-	TRANSFER TO 4696781162098	48.00		9,204.86
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233200060458/Aniket U/PYTM/paytmqr281/Payme-	TRANSFER TO 4696799162098	10.00		9,194.86
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/269892605048/APPLE CH/YESB/Q360143961/Payme-	TRANSFER TO 4898278162098	63.00		9,131.86



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233224471003/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696803162096	118.00		9,013.86
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/23332567380/OM SUBHA/BKID/7972283059/Pay me-	TRANSFER TO 4693886162091	5,000.00		4,013.86
29 Nov 2022	29 Nov 2022	BY TRANSFER- UPI/CR/233359954975/Aabhish e/SBIN/aabhishkg/UPI-	TRANSFER FROM 4693148162092		300.00	4,313.86
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233341677663/ABHIS HEK/CNRB/9359188776/NA-	TRANSFER TO 5099437162096	300.00		4,013.86
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233340171151/AASHI SH /YESB/BHARATPE90/Pay t -	TRANSFER TO 4695874162090	45.00		3,968.86
30 Nov 2022	30 Nov 2022	BY TRANSFER-PFM C112250170932 Credit Through PFMS 21CY07B-	TRANSFER FROM 4599406105218		467.50	4,436.36
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233426362529/SAI ENTE/PYTM/paytmqr281/Paym e-	TRANSFER TO 4692525162091	20.00		4,416.36
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233492231752/DEVAL SU/SBIN/9637950500/Payme-	TRANSFER TO 5099500162093	70.00		4,346.36
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233484674201/Gurukru p/PYTM/paytmqr281/Payme-	TRANSFER TO 5097690162099	32.00		4,314.36
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233461961265/Gurukru p/PYTM/paytmqr281/Payme-	TRANSFER TO 4695986162093	8.00		4,306.36
30 Nov 2022	30 Nov 2022	BY TRANSFER- UPI/CR/270053733262/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 5098397162096		10,000.00	14,306.36
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233426808909/BHARA TI /HDFC/bharativid/COLLE-	TRANSFER TO 5097704162098	7,420.00		6,886.36
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/270060588788/SWAP NIL /YESB/Q864640674/Payme -	TRANSFER TO 4696862162097	20.00		6,866.36
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233402350279/Aniket U/PYTM/paytmqr281/Payme-	TRANSFER TO 4696851162099	40.00		6,826.36
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/270198302467/Hind Ser/YESB/Q51333249@/Paym e-	TRANSFER TO 4692576162091	150.00		6,676.36
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233525478055/Hotel na/PYTM/paytmqr281/Payme-	TRANSFER TO 4692574162093	140.00		6,536.36
1 Dec 2022	1 Dec 2022	BULK POSTING-ACHCr NACH00000000057421 AMARARAJAINT1D-			17.40	6,553.76
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233584474785/ONKAR SU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696094162098	24.00		6,529.76
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233571127348/CHAI SUT/PYTM/paytmqr281/Payme -	TRANSFER TO 4696089162095	24.00		6,505.76
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/270208662711/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER TO 5099681162096	1,000.00		5,505.76
2 Dec 2022	2 Dec 2022	BY TRANSFER- NEFT*PYTM0123456*PYTM22 3362736643*ONE97 COMMUNICAT-	TRANSFER FROM 3199676044305		70.00	5,575.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233653744776/MAULI TE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097880162093	60.00		5,515.76
2 Dec 2022	2 Dec 2022	BY TRANSFER- UPI/CR/270256829369/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER FROM 4695203162095		1,000.00	6,515.76
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233680262547/Master P/MAHB/Q374007800/Payme-	TRANSFER TO 4695696162092	230.00		6,285.76
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233690524208/CHOU DHAR/YESB/BHARATPE90/Pa y T-	TRANSFER TO 4696930162090	200.00		6,085.76
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233617160183/MHATO BA /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696931162090	54.00		6,031.76
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233623648459/ABHIS HEK/HDFC/abhishek.k/UPI P-	TRANSFER TO 4694313162098	2,000.00		4,031.76
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233773394980/MC DONALDS/HDFC/mcdonalds./P ay-	TRANSFER TO 4696988162094	258.00		3,773.76
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233754571552/Pinelab s/ICIC/pinelabspo/Payme-	TRANSFER TO 4696981162091	300.00		3,473.76
3 Dec 2022	3 Dec 2022	BY TRANSFER- UPI/CR/233799607283/Phatale /BARB/sanmayphat/UPI-	TRANSFER FROM 4693555162098		2,500.00	5,973.76
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233719026543/COAL AND/HDFC/coalandfir/Payme-	TRANSFER TO 5097976162097	5,000.00		973.76
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233893509578/KHAIR E O/PJSB/9503800886/Payme-	TRANSFER TO 4694433162090	500.00		473.76
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233848314125/NAKHA TE /PYTM/9021297550/Payme-	TRANSFER FROM 4899004162094		1,000.00	1,473.76
4 Dec 2022	4 Dec 2022	BY TRANSFER- UPI/CR/233842626165/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 5098791162097		800.00	2,273.76
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233863727786/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4694516162097	1,400.00		873.76
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233861110322/MAULI TE/FDRL/BHARATPE.9/NA-	TRANSFER TO 4696399162093	60.00		813.76
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/270416043947/Mahend ra/YESB/Q37029740@/Payme-	TRANSFER TO 4692456162098	20.00		793.76
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/270444908318/Mahend ra/YESB/Q750197507/Payme-	TRANSFER TO 4696796162091	85.00		708.76
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234080103038/CLASSI C /HDFC/classicgen/Payme-	TRANSFER TO 4695896162094	50.00		658.76
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234011297966/DAGDU RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692477162094	10.00		648.76
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234048847636/Brijesh /SBIN/Q539661457/Payme-	TRANSFER TO 5099460162097	40.00		608.76
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234149498357/BALAS AHE/BKID/9273556889/ApayM-	TRANSFER TO 4694043162092	40.00		568.76
7 Dec 2022	7 Dec 2022	TO TRANSFER- UPI/DR/234140873390/HOMO EOPA/BKID/boism-7588/Merch -	TRANSFER TO 4696001162097	100.00		468.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2022	8 Dec 2022	BY TRANSFER-NEFT*HDFC0000240*N342222 239130055*FYERS SECURITIES-	TRANSFER FROM 3199964044308		2,000.00	2,468.76
8 Dec 2022	8 Dec 2022	BY TRANSFER-UPI/CR/234278234016/OM SUBHA/BKID/7972283059/Payme-	TRANSFER FROM 5099066162096		1,100.00	3,568.76
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234255912358/Suresh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696894162099	20.00		3,548.76
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234332838582/VANIS HRI/UTIB/Q508323918/Payme-	TRANSFER TO 5099644162090	65.00		3,483.76
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/270969568412/RAJ AGEN/YESB/Q79034841 @/Payme-	TRANSFER TO 4692581162094	105.00		3,378.76
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234559750509/GITTE DI/PYTM/paytm-7254/Oid20-	TRANSFER TO 4697003162098	37.00		3,341.76
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234655436100/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4693770162092	550.00		2,791.76
13 Dec 2022	13 Dec 2022	BY TRANSFER-UPI/CR/234745980197/OM SUBHA/BKID/7972283059/Payme-	TRANSFER FROM 4898948162098		1,100.00	3,891.76
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234797963878/Phatale /BARB/9518944709/Payme-	TRANSFER TO 5097663162093	2,000.00		1,891.76
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234783068371/PARAS RAM/PYTM/paytmqr281/Payme -	TRANSFER TO 4898734162091	80.00		1,811.76
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234793478859/VANDANA /PYTM/paytmqr281/Payme-	TRANSFER TO 4696830162093	30.00		1,781.76
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/271598449179/RAJ AGEN/YESB/Q79034841 @/Payme-	TRANSFER TO 4696072162094	100.00		1,681.76
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235030928459/ABHIS HEK/CNRB/9359188776/NA-	TRANSFER TO 4695684162096	120.00		1,561.76
16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235077461290/Indipe/ CIC/peindi.977/Payment-	TRANSFER TO 4692618162097	80.00		1,481.76
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235193321538/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4696296162099	210.00		1,271.76
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235165967131/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 5099710162095	900.00		371.76
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235236875617/M S AMBA/YESB/Q589557359/NA-	TRANSFER TO 4696391162091	50.00		321.76
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235327399553/RAJ AGEN/YESB/Q79034841 @/NA -	TRANSFER TO 5097539162095	110.00		211.76
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235394952729/JAVED CH/PYTM/paytmqr281/Payme-	TRANSFER TO 4695787162099	180.00		31.76
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235367225164/PREMA CHA/JSBP/premachach/NA-	TRANSFER TO 5097520162095	20.00		11.76
21 Dec 2022	21 Dec 2022	BY TRANSFER-INB IMPS235528033038/99999999 99/XX3209/UPSTOXFund-	MAA00120515689 8 MAA00120515689 8		33,517.70	33,529.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235565042583/SHRIK RUS/MAHG/9604761500/Payme-	TRANSFER TO 4693981162093	220.00		33,309.46
22 Dec 2022	22 Dec 2022	TO TRANSFER- UPI/DR/235687743952/VIKAS SH/UTIB/Q592157315/Payme-	TRANSFER TO 5099596162092	44.00		33,265.46
23 Dec 2022	23 Dec 2022	BY TRANSFER-INB IMPS235728020999/99999999 99/XX3209/UPSTOXFund-	MAC00116591777 3 MAC00116591777 3		704.52	33,969.98
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235700085827/Fyers Se/ICIC/fyerssecur/Fyers-	TRANSFER TO 5097899162093	30,000.00		3,969.98
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235817297105/AMRUT A N/IBKL/Q791670981/Payme-	TRANSFER TO 5098043162099	35.00		3,934.98
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			109.00	4,043.98
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236095557583/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4695784162092	164.00		3,879.98
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/236087452621/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 5098220162098		1,500.00	5,379.98
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236170799903/PRERN A D/HDFC/prernadres/Payme-	TRANSFER TO 4695890162099	67.00		5,312.98
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236121372161/CLASSI C /HDFC/classicgen/Payme-	TRANSFER TO 5097635162096	75.00		5,237.98
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236128782682/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4692506162093	374.30		4,863.68
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236396150143/SHUBH AM /INDB/BHARATPE.0/Pay T-	TRANSFER TO 4696093162099	400.00		4,463.68
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236380730582/C DAC AC/HDFC/cdacactspu/COLLE-	TRANSFER TO 4692544162098	1,550.00		2,913.68

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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