



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 2024 : 4,376.24

Account Statement from 1 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436735876414/NISHIK AN/SBIN/9422536360/NA-	TRANSFER FROM 4897732162091		200.00	4,576.24
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436793159972/RAZOR PAY/ICIC/redbus-pay/redbu-	TRANSFER TO 4897690162095	600.00		3,976.24
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400268685513/IRCTC/ UTIB/amznlp-lt/Request-	TRANSFER TO 4897691162095	327.70		3,648.54
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436885070618/Mr PRATI/MAHB/9309171767/Pay me-	TRANSFER TO 4897691162095	1,700.00		1,948.54
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400219509624/SANKE T S/KKBK/9307235712/Amazo-	TRANSFER FROM 4897733162090		1,720.00	3,668.54
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400312076312/KALAM AN/KKBK/9960808184/MB UP-	TRANSFER FROM 4897734162099		4,000.00	7,668.54
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437052749346/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	60.00		7,608.54
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437061816478/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	60.00		7,548.54
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400598195980/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897694162092	1,021.00		6,527.54
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437146745536/Sandes h /SBIN/sandeshjag/Payme-	TRANSFER FROM 4897736162097		200.00	6,727.54
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437166341158/BALBHI M /BARB/8623832388/Payme-	TRANSFER TO 4897694162092	850.00		5,877.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N006242819947113*FYERS SECURITIES-	TRANSFER FROM 4697187044302		16,378.50	22,256.04
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400652175852/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	50.00		22,206.04
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400656128907/Getepay/ICIC/Getepay.pd/Paymen-	TRANSFER TO 4897695162091	54.00		22,152.04
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437256850572/Sandesh /SBIN/sandeshjag/Payme-	TRANSFER TO 4897695162091	240.00		21,912.04
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N006242822592193*FYERS SECURITIES-	TRANSFER FROM 3199424044303		5,833.78	27,745.82
6 Jan 2024	6 Jan 2024	BY TRANSFER-UPI/CR/437235097756/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897737162096		5,000.00	32,745.82
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400647060926/MAULITE/PYTM/paytmqrypX/Payme-	TRANSFER TO 4897695162091	180.00		32,565.82
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437357981351/SARIK A S/YESB/Q213355568/Payme-	TRANSFER TO 4897696162090	10.00		32,555.82
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400804069039/LAXMIST/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	4.00		32,551.82
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400824880675/RUSHIKES/PYTM/paytmqr1i5/Payme-	TRANSFER TO 4897690162095	50.00		32,501.82
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437516664720/SURAJ RA/YESB/Q130372479/Payme-	TRANSFER TO 4897691162095	100.00		32,401.82
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437535844627/MS SAIP/IDIB/9422696707/Payme-	TRANSFER TO 4897691162095	1,800.00		30,601.82
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400912294547/NIKHIL S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	80.00		30,521.82
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/437566158735/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	70.00		30,451.82
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437697118673/Sandesh /SBIN/sandeshjag/Payme-	TRANSFER FROM 4897734162099		100.00	30,551.82
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437659999766/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897692162094	50.00		30,501.82
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401096906960/MAULITE/PYTM/paytmqregx/Payme-	TRANSFER TO 4897692162094	120.00		30,381.82
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437683822469/CHETAN S/BKID/9607827800/Payme-	TRANSFER FROM 4897734162099		50.00	30,431.82
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437633570780/SARIK A S/YESB/Q241398652/Payme-	TRANSFER TO 4897692162094	10.00		30,421.82
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401151356363/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	110.00		30,311.82
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437775039139/CHANDRAK/UTIB/9011630280/Payme-	TRANSFER TO 4897693162093	30.00		30,281.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437806673792/NISHIK AN/SBIN/9422536360/NA-	TRANSFER FROM 4897736162097		980.00	31,261.82
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401270686983/BHAGY ASH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	174.00		31,087.82
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437842704096/Manohar /YESB/Q589994927/Payme-	TRANSFER TO 4897694162092	480.00		30,607.82
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437856383531/Me Surya/YESB/Q87917383@/Payme-	TRANSFER TO 4897694162092	210.00		30,397.82
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437824162439/IRFAN MA/IPOS/8830228438/Payme-	TRANSFER TO 4897694162092	40.00		30,357.82
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437892229062/Laxman P/SBIN/9657585501/Payme-	TRANSFER TO 4897694162092	20.00		30,337.82
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401232276335/KHALA DKA/HSBC/khaladkar2/UPI-	TRANSFER TO 4897694162092	1,700.00		28,637.82
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401492174164/SMART PO/HDFC/SMARTPOINT/Payme-	TRANSFER TO 4897696162090	208.00		28,429.82
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/438116109518/SHOBH A S/SBIN/9518314960/Payme-	TRANSFER FROM 4897732162091		170.00	28,599.82
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/438121683470/PRUTH VIJ/CNRB/9309145761/Payme-	TRANSFER FROM 4897732162091		200.00	28,799.82
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401540577216/ARUN BAL/PYTM/paytmqrcwh/Payme-	TRANSFER TO 4897690162095	10.00		28,789.82
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401646332966/DADA PET/PYTM/paytmqtrbh/Payme-	TRANSFER TO 4897691162095	60.00		28,729.82
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401689111936/JAY RAJE/HDFC/jayrajeshw/Payme-	TRANSFER TO 4897691162095	500.00		28,229.82
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438348296753/KUNAL KA/SBIN/Q573006142/Payme-	TRANSFER TO 4897692162094	10.00		28,219.82
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438320293985/AADIL AB/SBIN/Q329155502/Payme-	TRANSFER TO 4897692162094	30.00		28,189.82
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401941832652/KHAND ARE/SBIN/9975112060/Payme-	TRANSFER TO 4897694162092	120.00		28,069.82
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402135493028/MAULI TE/PYTM/paytmqr144/Payme-	TRANSFER TO 4897696162090	60.00		28,009.82
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438814368116/NIKAM MA/YESB/Q752038543/Payme-	TRANSFER TO 4897690162095	20.00		27,989.82
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402257604509/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	200.00		27,789.82
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402282323488/SAMIK SHA/PYTM/paytmqr1v6/Payme-	TRANSFER TO 4897690162095	65.00		27,724.82
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402259064877/KALAM SU/JSBP/9623421052/Payme-	TRANSFER TO 4897690162095	1.00		27,723.82

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22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438851078675/SARIK A S/YESB/Q241398652/Payme-	TRANSFER TO 4897690162095	10.00		27,713.82
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402398264088/KALAM SU/JSBP/9623421052/Payme-	TRANSFER TO 4897691162095	1.00		27,712.82
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402302470186/Basundi /PYTM/paytmqrq5z/Payme-	TRANSFER TO 4897691162095	80.00		27,632.82
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438924385623/MORY A FO/YESB/Q321212024/Payme-	TRANSFER TO 4897691162095	25.00		27,607.82
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402478661263/HARAJI A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	6.00		27,601.82
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402429466388/RESHM A S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	50.00		27,551.82
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439021278496/SARIK A S/YESB/Q241398652/NA-	TRANSFER TO 4897692162094	20.00		27,531.82
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439023649954/SHESH ARA/YESB/Q488906021/NA-	TRANSFER TO 4897692162094	14.00		27,517.82
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402429641280/Basundi /PYTM/paytmqrq5z/Payme-	TRANSFER TO 4897692162094	80.00		27,437.82
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402441442970/Basundi /PYTM/paytmqrq5z/Payme-	TRANSFER TO 4897692162094	20.00		27,417.82
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402696193916/SUPRI YA /PYTM/paytmqr3vn/Payme-	TRANSFER TO 4897694162092	24.00		27,393.82
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/439219838659/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897736162097		6,000.00	33,393.82
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402613622341/Basundi /PYTM/paytmqrq5z/Payme-	TRANSFER TO 4897694162092	80.00		33,313.82
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439208013380/KIRAN M /ICIC/kiransaruk/Payme-	TRANSFER TO 4897694162092	5,370.00		27,943.82
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439327237717/TULJA BHA/IBKL/ykute801@y/Payme-	TRANSFER TO 4897695162091	100.00		27,843.82
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439368495261/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	103.83		27,739.99
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/439397919944/BALBHIM /BARB/8623832388/Payme-	TRANSFER FROM 4897737162096		3,000.00	30,739.99
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439450878611/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	50.00		30,689.99
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439460198519/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	80.00		30,609.99
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/439487145309/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897738162095		3,000.00	33,609.99
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402955326426/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	20.00		33,589.99
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402955340847/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		32,589.99

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29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439564167466/Ankush/SBIN/kandgulean/Payment-	TRANSFER TO 4897690162095	100.00		32,489.99
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439601243095/Ankush/SBIN/kandgulean/Payment-	TRANSFER TO 4897691162095	136.00		32,353.99
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403035778151/HANAM GHA/HDFC/tejashanam/Payme -	TRANSFER TO 4897691162095	12.00		32,341.99
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403109143529/RESHM A S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	30.00		32,311.99
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439727408907/Md Sajja/SBIN/9730106186/Payme -	TRANSFER TO 4897692162094	10.00		32,301.99
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439717444017/WADE SHWA/HDFC/wadeshwarf/NA-	TRANSFER TO 4897692162094	30.00		32,271.99
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439718258854/WADE SHWA/HDFC/wadeshwarf/NA-	TRANSFER TO 4897692162094	30.00		32,241.99
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403140340853/JEEVA RAM/YESB/Q674556066/NA-	TRANSFER TO 4897692162094	37.00		32,204.99
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439899851520/SHAIK HMO/SBIN/7888156854/Payme -	TRANSFER TO 4897693162093	90.00		32,114.99
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403219082373/AKSHA Y V/SBIN/akshaygaik/Payme-	TRANSFER TO 4897693162093	20.00		32,094.99
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439838121423/GANES HKU/YESB/Q058384074/NA-	TRANSFER TO 4897693162093	20.00		32,074.99
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403208501672/SHITOL E /PPIW/ombk.AACT9/Payme-	TRANSFER TO 4897693162093	220.00		31,854.99
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439945399503/SAMAR THF/YESB/Q925698708/Paym e-	TRANSFER TO 4897694162092	40.00		31,814.99
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439998103807/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER TO 4897694162092	12.00		31,802.99
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403354307670/SHIVR AJ /SBIN/shivraj.vi/Payme-	TRANSFER TO 4897694162092	60.00		31,742.99
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439997666116/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER TO 4897694162092	12.00		31,730.99
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440192989723/SARIK A S/YESB/Q241398652/Payme -	TRANSFER TO 4897696162090	12.00		31,718.99
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440104745735/SHESH ARA/YESB/Q488906021/Paym e-	TRANSFER TO 4897696162090	10.00		31,708.99
5 Feb 2024	5 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N036242 865370514*FYERS SECURITIES-	TRANSFER FROM 4697222044304		12,906.18	44,615.17
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440264982518/ASHVI NI /SBIN/8308537788/Payme-	TRANSFER TO 4897690162095	50.00		44,565.17
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440208871353/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER FROM 4897732162091		20.00	44,585.17
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440235117273/ASHVI NI /SBIN/8308537788/Payme-	TRANSFER FROM 4897732162091		20.00	44,605.17

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5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440255781720/SHAIK HMO/SBIN/7888156854/Payme-	TRANSFER TO 4897690162095	60.00		44,545.17
5 Feb 2024	5 Feb 2024	BY TRANSFER- UPI/CR/440296129834/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4897732162091		10,000.00	54,545.17
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440209358854/Mr AJAY /MAHB/9284224684/Payme-	TRANSFER TO 4897690162095	3,000.00		51,545.17
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440288846131/Mr AJAY /MAHB/9284224684/Payme-	TRANSFER TO 4897690162095	2,000.00		49,545.17
6 Feb 2024	6 Feb 2024	BULK POSTING-ACHCr HDFC02539000017265 WIPROLIMITED-			12.00	49,557.17
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403713787758/KALAM AN/KKBK/9960808184/MB UP-	TRANSFER FROM 4897733162090		5,000.00	54,557.17
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440323054089/SHAIK HMO/SBIN/7888156854/Payme-	TRANSFER TO 4897691162095	110.00		54,447.17
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403770786473/SHIVR AJ /UBIN/shivraj.vi/Payme-	TRANSFER TO 4897691162095	12.00		54,435.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB IMPS/P2A/403719621501/XXX XXXX529IDFbnull-	LTA1LFLIO63D5V 1MOAIZTCFU8 TRANSFER T	50,000.00		4,435.17
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403761389257/ANIL PAY/PYTM/paytmqrjds/Payme-	TRANSFER TO 4897691162095	120.00		4,315.17
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403865726870/Bhelke E/PYTM/paytm-7260/Payme-	TRANSFER TO 4897692162094	220.00		4,095.17
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440469460440/Ankush/ SBIN/kandgulean/Payment-	TRANSFER TO 4897692162094	40.00		4,055.17
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440481199272/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER TO 4897692162094	12.00		4,043.17
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403994592836/AVINA SH /PYTM/paytmqry9n/Payme-	TRANSFER TO 4897693162093	30.00		4,013.17
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440579239964/Ankush/ SBIN/kandgulean/Payment-	TRANSFER TO 4897693162093	50.00		3,963.17
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440570932401/UPILIT E-	TRANSFER TO 4695809162097	1,000.00		2,963.17
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440568506253/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	51.00		2,912.17
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440650203524/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	200.00		2,712.17
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440810029578/SARIK A S/YESB/Q139403419/NA-	TRANSFER TO 4897696162090	12.00		2,700.17
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441026848259/ANAHI TA /YESB/Q550939851/Payme-	TRANSFER TO 4897691162095	136.00		2,564.17
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441087141138/VKD PETR/YESB/Q515499287/Pay me-	TRANSFER TO 4897691162095	70.00		2,494.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441013835775/REDBU S/YESB/REDBUS2BUS/Payme nt-	TRANSFER TO 4897691162095	570.00		1,924.17
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404526937810/Amazo n T/YESB/amznlp-kk/You a-	TRANSFER TO 4897692162094	347.70		1,576.47
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441185477693/TULJA BHA/IBKL/ykute801@y/Payme-	TRANSFER TO 4897692162094	80.00		1,496.47
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441142959363/VKD PETR/YESB/Q805004337/Pay me-	TRANSFER TO 4897692162094	70.00		1,426.47
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441157629053/REDBU S/UTIB/REDBUS2BUS/Paymen t-	TRANSFER TO 4897692162094	555.01		871.46
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404525113045/Hatel Sw/UTIB/gpay-11227/Payme-	TRANSFER TO 4897692162094	10.00		861.46
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404674937985/SHRIS AI /IDIB/shrisai198/Payme-	TRANSFER TO 4897693162093	7.00		854.46
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441395642502/VITTHA L /YESB/Q610126645/Payme-	TRANSFER TO 4897694162092	18.00		836.46
16 Feb 2024	16 Feb 2024	BULK POSTING-ACHCr ICIC00709000002511 SUNPHARMA INT2-			42.50	878.96
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404739677771/SARVE SH /ESFB/9579616480/Payme-	TRANSFER TO 4897694162092	50.00		828.96
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/404713585670/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,828.96
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/404780676151/Prasad B/ESFB/prasadgara/UPI-	TRANSFER FROM 4897736162097		1,000.00	3,828.96
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441393870221/UPILIT E-	TRANSFER TO 4695809162097	500.00		3,328.96
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404786167257/KATHA REJ/YESB/BHARATPE50/Pay T-	TRANSFER TO 4897694162092	579.00		2,749.96
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404894278375/Pride Me/UTIB/gpay-11227/Payme-	TRANSFER TO 4897695162091	300.00		2,449.96
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441781968676/REDBU S/UTIB/REDBUS2BUS/Paymen t-	TRANSFER TO 4897691162095	570.00		1,879.96
20 Feb 2024	20 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N051242 892318404*FYERS SECURITIES-	TRANSFER FROM 4697249044303		4,133.85	6,013.81
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441711168129/VITTHA L /YESB/Q206060211/NA-	TRANSFER TO 4897691162095	15.00		5,998.81
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441711709281/Navtej F/UTIB/gpay-11205/NA-	TRANSFER TO 4897691162095	30.00		5,968.81
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441701983471/REDBU S/UTIB/REDBUS2BUS/Paymen t-	TRANSFER TO 4897691162095	388.50		5,580.31
20 Feb 2024	20 Feb 2024	BY TRANSFER- UPI/CR/441760161245/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897733162090		5,000.00	10,580.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441879238166/VENKATES/YESB/Q628804406/Payme-	TRANSFER TO 4897692162094	160.00		10,420.31
21 Feb 2024	21 Feb 2024	BY TRANSFER- UPI/CR/441869504744/SIDDHESH/BARB/7709576658/Payme-	TRANSFER FROM 4897734162099		50.00	10,470.31
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441896949000/Ankush/SBIN/kandgulean/Payment-	TRANSFER TO 4897692162094	12.00		10,458.31
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405265522814/VIJAYMA/PYTM/paytmqrh30/Payme-	TRANSFER TO 4897692162094	60.00		10,398.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441942210483/AKSHAY P/PYTM/9130362110/Payme-	TRANSFER TO 4897693162093	20.00		10,378.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441953984909/HANAMGHA/KKBK/tejas12345/Payme-	TRANSFER TO 4897693162093	12.00		10,366.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405333353592/SANDESH /BKID/jagtapsand/UPI-	TRANSFER TO 4897693162093	1,000.00		9,366.31
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441977728130/SARIKA S/YESB/Q728832997/Payme-	TRANSFER TO 4897693162093	10.00		9,356.31
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442092648894/ASHVINI /SBIN/8308537788/Payme-	TRANSFER TO 4897694162092	10.00		9,346.31
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/442046115406/Chandre/YESB/Q98383010@/Payme-	TRANSFER TO 4897694162092	150.00		9,196.31
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405546110588/ATHARVA /UBIN/atharvasol/Payme-	TRANSFER TO 4897695162091	12.00		9,184.31
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405543041137/Dadasaheb/YESB/Q384359135/NA-	TRANSFER TO 4897695162091	130.00		9,054.31
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405635038200/AVINASH /PYTM/paytmqry9n/Payme-	TRANSFER TO 4897696162090	45.00		9,009.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/442356406137/MISHRILAL/YESB/Q855010532/Payme-	TRANSFER TO 4897690162095	10.00		8,999.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405765084041/KALPANA /PYTM/paytmqr1ux/Payme-	TRANSFER TO 4897690162095	120.00		8,879.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405702572355/Sagar Sh/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	24.00		8,855.31
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405740731648/SHAIKHMA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	25.00		8,830.31
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/442421178513/Ankush/SBIN/kandgulean/Payment-	TRANSFER FROM 4897733162090		60.00	8,890.31
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442449951979/ASHVINI /SBIN/8308537788/Payme-	TRANSFER TO 4897691162095	25.00		8,865.31
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405895222694/MAULITE/PYTM/paytmqrkw3/Payme-	TRANSFER TO 4897691162095	60.00		8,805.31
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405960007992/RDs Kitc/PYTM/paytmqrv97/Payme-	TRANSFER TO 4897692162094	105.00		8,700.31
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405984634767/Sagar Sh/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	36.00		8,664.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/442595033853/ASHVI NI /SBIN/8308537788/Payme-	TRANSFER FROM 4897734162099		12.00	8,676.31
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442576194722/SIDDH ESH/BARB/7709576658/Paym e-	TRANSFER TO 4897692162094	40.00		8,636.31
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442533401198/SAURA BH /SBIN/9923337757/Payme-	TRANSFER TO 4897692162094	120.00		8,516.31
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442503913272/SAURA BH /SBIN/9923337757/Payme-	TRANSFER TO 4897692162094	70.00		8,446.31
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/442583261476/SHESH ARA/YESB/Q488906021/Paym e-	TRANSFER TO 4897692162094	5.00		8,441.31
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/442646392238/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER TO 4897693162093	70.00		8,371.31
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442728100634/ANAND I S/YESB/Q049529995/Payme-	TRANSFER TO 4897694162092	60.00		8,311.31
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442783135138/THATA T C/YESB/Q369161304/Payme -	TRANSFER TO 4897694162092	20.00		8,291.31
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442845875438/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER TO 4897695162091	12.00		8,279.31
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442852667885/ARTI RAM/SBIN/Q332044937/Paym e-	TRANSFER TO 4897695162091	1,357.00		6,922.31
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406222782131/SHIRO LE /PIIW/ombk.AACJ3/Payme-	TRANSFER TO 4897695162091	80.00		6,842.31
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442995611470/SARIK A S/YESB/Q026606461/Payme -	TRANSFER TO 4897696162090	60.00		6,782.31
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442995443483/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897696162090	20.00		6,762.31
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443001725432/ASHVI NI /SBIN/8308537788/Payme-	TRANSFER TO 4897690162095	12.00		6,750.31
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443075338613/SANTO SH /YESB/Q765855062/Payme -	TRANSFER TO 4897690162095	50.00		6,700.31
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/443024246423/UPILIT E-	TRANSFER TO 4695809162097	500.00		6,200.31
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406435954798/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		50.00	6,250.31
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443116262158/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897691162095	4,000.00		2,250.31
6 Mar 2024	6 Mar 2024	BULK POSTING- C24895323512 42665895107MANAPPURAM FINANCE LIM-			36.00	2,286.31
6 Mar 2024	6 Mar 2024	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			79.00	2,365.31
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406632251061/MATIN NA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	40.00		2,325.31
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443238603407/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897692162094	25.00		2,300.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443311754112/CHETA N S/BKID/9607827800/Payme-	TRANSFER TO 4897693162093	120.00		2,180.31
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443338278765/DEVI/Y ESB/Q717283126/Payment-	TRANSFER TO 4897693162093	45.00		2,135.31
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443355599510/CHETA N S/BKID/9607827800/Payme-	TRANSFER FROM 4897735162098		120.00	2,255.31
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443384889045/ASHVI NI /SBIN/8308537788/Payme-	TRANSFER FROM 4897735162098		25.00	2,280.31
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406711637135/Basundi /PYTM/paytmqrq5z/Payme-	TRANSFER TO 4897693162093	40.00		2,240.31
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406812813346/OM MEDIC/ICIC/Q000183053/Pay me-	TRANSFER TO 4897694162092	60.00		2,180.31
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406821426125/Yogesh wa/ICIC/9767566227/Payme-	TRANSFER TO 4897694162092	45.00		2,135.31
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406980766828/Yogesh wa/ICIC/9767566227/Payme-	TRANSFER TO 4897695162091	45.00		2,090.31
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/443576239019/GANGA NE /IBKL/8668731211/Payme-	TRANSFER TO 4897695162091	650.00		1,440.31
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/443579178836/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897737162096		1,500.00	2,940.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/406989944043/FLIPKA RT/HDFC/flipkartin/OD330-	TRANSFER TO 4897695162091	735.00		2,205.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407096757248/HEMAN T R/BKID/AMZN000419/Payme -	TRANSFER TO 4897696162090	50.00		2,155.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443659913275/JSBPU NE/YESB/Q967956989/Payme n-	TRANSFER TO 4897696162090	300.00		1,855.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407009573162/RAJNA NDI/UTIB/gpay-11226/Payme-	TRANSFER TO 4897696162090	80.00		1,775.31
10 Mar 2024	10 Mar 2024	BY TRANSFER- UPI/CR/407051327512/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897738162095		3,500.00	5,275.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407082992392/PATHA N R/PYTM/paytmqr11r/Payme-	TRANSFER TO 4897696162090	50.00		5,225.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443687373964/Anup/P PIW/9960808184/Add Money-	TRANSFER TO 4897696162090	648.00		4,577.31
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/443662901120/Amazo n Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897696162090	666.00		3,911.31
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443741334612/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER FROM 4897732162091		12.00	3,923.31
11 Mar 2024	11 Mar 2024	BY TRANSFER- UPI/CR/443734700654/SAGAR GU/KKBK/sagarmore3/Payme-	TRANSFER FROM 4897732162091		12.00	3,935.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407168435869/Sagar Sh/YESB/BHARATPE09/Paym e-	TRANSFER TO 4897690162095	48.00		3,887.31
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/443707108196/PRIME ME/YESB/Q433091648/Payme-	TRANSFER TO 4897690162095	40.00		3,847.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407186949166/Basundi /PYTM/paytmqrq5z/Payme-	TRANSFER TO 4897690162095	40.00		3,807.31
12 Mar 2024	12 Mar 2024	BULK POSTING-ACHCr INDB00349000019318 NMDC LTD-			69.00	3,876.31
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407213393403/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4897691162095	800.00		3,076.31
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407210547148/Basundi /PYTM/paytmqrq5z/Payme-	TRANSFER TO 4897691162095	40.00		3,036.31
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/407217265706/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897734162099		25,000.00	28,036.31
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/443814112322/MADRE WAR/HDFC/9421390@ib/Payme-	TRANSFER TO 4897692162094	22,750.00		5,286.31
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443982181273/SHESH ARA/YESB/Q488906021/Payme-	TRANSFER TO 4897692162094	10.00		5,276.31
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443952402850/MSEDC L/PYTM/paytm-9673/OidNCWE -	TRANSFER TO 4897692162094	3,142.00		2,134.31
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443912896782/AKSHA Y P/PYTM/9130362110/Payme-	TRANSFER TO 4897692162094	12.00		2,122.31
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407359820514/MATIN NA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	40.00		2,082.31
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443936459405/SAGAR AS/YESB/Q473794902/Payme-	TRANSFER TO 4897692162094	24.00		2,058.31
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407453625849/MSEDC L/PYTM/paytm-9673/OidNCWE -	TRANSFER TO 4897693162093	1,142.00		916.31
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407496667311/MAULI TE/PYTM/paytmqrkw3/Payme-	TRANSFER TO 4897693162093	70.00		846.31
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444186892397/VKD PETR/YESB/Q366831027/Payme-	TRANSFER TO 4897694162092	210.00		636.31
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444109088677/ASHVI NI /SBIN/8308537788/Payme-	TRANSFER TO 4897694162092	24.00		612.31
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407502945201/RUSHI KES/YESB/paytmqr1i5/Payme-	TRANSFER TO 4897694162092	80.00		532.31
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444219299480/ANAND I S/YESB/Q049529995/Payme-	TRANSFER TO 4897695162091	120.00		412.31
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444201114823/DHEER AJ /YESB/Q448440006/Payme-	TRANSFER TO 4897695162091	30.00		382.31
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444371039302/AVINA SH /YESB/pay9657080/Oid20-	TRANSFER TO 4897696162090	40.00		342.31
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444327541986/MISHRI LAL/YESB/Q855010532/NA-	TRANSFER TO 4897696162090	25.00		317.31
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444334246064/GANES H D/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897696162090	20.00		297.31
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444334283169/Mahipal /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	40.00		257.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2024	17 Mar 2024	BY TRANSFER-UPI/CR/407766224073/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,257.31
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407869990752/Mr LAXMI/MAHB/ghavanen67/Payme-	TRANSFER TO 4897690162095	290.00		967.31
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407824679189/matin ma/YESB/paytmqr7u0/Payme-	TRANSFER TO 4897690162095	25.00		942.31
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444495711093/RAPHI K/YESB/Q958204335/Payment-	TRANSFER TO 4897690162095	20.00		922.31
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407808762629/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897690162095	666.00		256.31
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407931980672/MAULI TE/YESB/paytmqrkw3/Payme-	TRANSFER TO 4897691162095	60.00		196.31
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407934151137/MEHTA SA/YESB/paytmqrlpe/Payme-	TRANSFER TO 4897691162095	10.00		186.31
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/444642224384/SWAP NIL /YESB/Q799246022/Payme-	TRANSFER TO 4897692162094	100.00		86.31
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/444801390694/FAMOUSBA/YESB/Q113799122/Payme-	TRANSFER TO 4897694162092	10.00		76.31
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408442914167/Sunil Br/YESB/paytmqrvmt/Payme-	TRANSFER TO 4897696162090	25.00		51.31
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408407953850/SHAHE D A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	15.00		36.31
25 Mar 2024	25 Mar 2024	BY TRANSFER-UPI/CR/408598866694/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897732162091		5,000.00	5,036.31
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408528006849/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897690162095	29.00		5,007.31
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445160298647/M S AMBA/YESB/Q589557359/Payme-	TRANSFER TO 4897690162095	150.00		4,857.31
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445182698198/JUBER YU/IBKL/mohammadju/Payme-	TRANSFER TO 4897690162095	20.00		4,837.31
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/445154036015/JUBER YU/IBKL/mohammadju/Payme-	TRANSFER TO 4897690162095	10.00		4,827.31
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			88.00	4,915.31
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445233595376/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897691162095	30.00		4,885.31
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445285459289/Ankush/ SBIN/kandgulean/Payment-	TRANSFER TO 4897691162095	67.00		4,818.31
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408621031977/MAULI TE/YESB/paytmqrkw3/Payme-	TRANSFER TO 4897691162095	60.00		4,758.31
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408712289821/Bhelke E/YESB/paytm-7260/Payme-	TRANSFER TO 4897692162094	230.00		4,528.31
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408741719591/MAULI TE/YESB/paytmqrkw3/Payme-	TRANSFER TO 4897692162094	60.00		4,468.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408870831328/Mr BALBH/CBIN/8623832388/Payme-	TRANSFER FROM 4897735162098		650.00	5,118.31
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445431492174/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897693162093	1,000.00		4,118.31
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408817044042/MAULI TE/YESB/paytmqrkw3/Payme-	TRANSFER TO 4897693162093	60.00		4,058.31
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445449600850/ABDUL RA/YESB/Q076372060/Payme-	TRANSFER TO 4897693162093	60.00		3,998.31
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445577412591/ASHVINI /SBIN/8308537788/Payme-	TRANSFER TO 4897694162092	60.00		3,938.31
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408945825822/VARDHAMAMA/YESB/paytmqr281/Payme-	TRANSFER TO 4897694162092	230.00		3,708.31
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408977217695/MATIN NA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	25.00		3,683.31
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445586259267/UPILITE-	TRANSFER TO 4695809162097	500.00		3,183.31

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.