



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 2023 : 7,323.38

Account Statement from 1 Oct 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327452688135/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897696162090	6.65		7,316.73
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327466063880/Manmo han/PYTM/paytm-4973/Oid20-	TRANSFER TO 4897696162090	20.00		7,296.73
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327443050034/AHMED RAZA/PYTM/paytmqr12j/Pay-	TRANSFER TO 4897696162090	20.00		7,276.73
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327551267805/Balwant /PYTM/paytmqrama/Payme-	TRANSFER TO 4897690162095	140.00		7,136.73
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364158464856/SARVE SH /PYTM/paytm-5184/Oid20-	TRANSFER TO 4897690162095	25.00		7,111.73
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327575587067/Mr Petu /PYTM/paytmqr1mo/Payme-	TRANSFER TO 4897690162095	160.00		6,951.73
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327612894154/Swarali /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		6,931.73
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327665993630/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897691162095	1,000.00		5,931.73
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364274212034/PHONE PE/YESB/PHONEPEWAL/Pay men-	TRANSFER TO 4897691162095	200.00		5,731.73
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364346524565/VARDA N M/PYTM/paytmqr150/Oid20-	TRANSFER TO 4897693162093	10.00		5,721.73
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327830540781/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897693162093	1,021.00		4,700.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364413115074/BALBHI M /BARB/9421990523/Payme-	TRANSFER FROM 4897735162098		8,000.00	12,700.73
5 Oct 2023	5 Oct 2023	BULK POSTING-ACHCr INDB00349000019318 NMDC LTD-			34.00	12,734.73
5 Oct 2023	5 Oct 2023	BULK POSTING-ACHCr NACH00000000006531 REC LIMITED-			104.40	12,839.13
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327825770271/WANV E AN/PYTM/7769880589/NA-	TRANSFER FROM 4897735162098		35.00	12,874.13
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327846887846/NAZR U L I/UTIB/hoqueinjam/Sent-	TRANSFER TO 4897693162093	150.00		12,724.13
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364529856485/RAJBA HOR/UTIB/Q236599322/Payme -	TRANSFER TO 4897694162092	15.00		12,709.13
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327993726243/SUMAN KU/HDFC/s790345507/Payme-	TRANSFER TO 4897694162092	6,000.00		6,709.13
7 Oct 2023	7 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N280232 677203522*FYERS SECURITIES-	TRANSFER FROM 3199971044309		30,501.10	37,210.23
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364626484653/ARSHA D A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	50.00		37,160.23
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328117173968/ARSHA D A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	50.00		37,110.23
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364751946353/KRISH NA /YESB/Q064652413/Payme -	TRANSFER TO 4897696162090	20.00		37,090.23
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364746252051/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897690162095	268.00		36,822.23
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328254074775/JAYWA NT /PYTM/paytmqrw9j/Payme-	TRANSFER TO 4897690162095	1,300.00		35,522.23
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364869969735/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897690162095	59.49		35,462.74
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364840009578/WANV E AN/PYTM/7769880589/NA-	TRANSFER TO 4897690162095	220.00		35,242.74
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364997372951/SONU DAG/YESB/Q744319878/Paym e-	TRANSFER TO 4897691162095	20.00		35,222.74
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328321907672/Balwant /PYTM/paytmqrama/Payme-	TRANSFER TO 4897691162095	60.00		35,162.74
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328345561002/AJAYK UMA/PYTM/paytmqroju/Payme-	TRANSFER TO 4897691162095	60.00		35,102.74
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328349384437/JAYWA NT /PYTM/paytmqrw9j/Payme-	TRANSFER TO 4897691162095	1,600.00		33,502.74
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328359878798/VARDA N M/PYTM/paytmqr150/Payme-	TRANSFER TO 4897691162095	381.00		33,121.74
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328429213267/JAYWA NT /PYTM/paytmqrw9j/Payme-	TRANSFER TO 4897692162094	200.00		32,921.74
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328411056308/Balwant /PYTM/paytmqrXu1/Payme-	TRANSFER TO 4897692162094	60.00		32,861.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365082566437/Hasim Sh/PYTM/paytm-8109/Oid20-	TRANSFER TO 4897692162094	35.00		32,826.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328586162181/KRISH NA /PYTM/paytmqr12x/Payme-	TRANSFER TO 4897693162093	10.00		32,816.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328570028197/Balwant /PYTM/paytmqrama/Payme-	TRANSFER TO 4897693162093	90.00		32,726.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328521715796/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	889.00		31,837.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/365182852048/Balwant /PYTM/paytm-7669/Oid20-	TRANSFER TO 4897693162093	60.00		31,777.74
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328587618605/Manmo han/PYTM/paytmqr1dy/Payme-	TRANSFER TO 4897693162093	50.00		31,727.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365202579563/MANJE GOWDA/YESB/Q609208070/P ay-	TRANSFER TO 4897694162092	60.00		31,667.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365240096186/RAMES H PAL/PYTM/Q439208545/Pay -	TRANSFER TO 4897694162092	10.00		31,657.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328662538120/JYOTIR LI/PYTM/paytm-5082/Oid20-	TRANSFER TO 4897694162092	10.00		31,647.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328674007139/SUNIL SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		31,637.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365287329842/Balwant /PYTM/paytm-7669/Oid20-	TRANSFER TO 4897694162092	160.00		31,477.74
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365260167805/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	1,000.00		30,477.74
14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328730926052/MO.NA BAB/PYTM/9082054659/NA-	TRANSFER TO 4897695162091	10.00		30,467.74
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328966417735/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897690162095	6,000.00		24,467.74
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365529105431/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER TO 4897690162095	145.00		24,322.74
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328920311493/WANV E AN/PYTM/7769880589/NA-	TRANSFER TO 4897690162095	280.00		24,042.74
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328930519811/Bharatp e/ICIC/BHARATPE.0/Pay T-	TRANSFER TO 4897690162095	20.00		24,022.74
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365597492426/ANNAI AH/YESB/Q827719351/Payme n-	TRANSFER TO 4897690162095	155.00		23,867.74
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328950813781/SUPRE ME /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		23,807.74
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328948270289/WANV E AN/PYTM/7769880589/NA-	TRANSFER FROM 4897732162091		115.00	23,922.74
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329046340290/AIRTEL P/UTIB/airtelpost/Airte-	TRANSFER TO 4897691162095	589.00		23,333.74
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365698524215/MADH UKAR/SBIN/8605879815/Paym e-	TRANSFER FROM 4897733162090		600.00	23,933.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365694401172/SONU DAG/YESB/Q744319878/Payme-	TRANSFER TO 4897691162095	20.00		23,913.74
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365735547788/Vodafone/YESB/VIINAPPMAG/Payme-	TRANSFER TO 4897692162094	19.00		23,894.74
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329130256780/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4897734162099		19.00	23,913.74
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365724268210/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897692162094	100.00		23,813.74
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329180431075/AVENUE F/HDFC/AVENUEFOOD/Payme-	TRANSFER TO 4897692162094	30.00		23,783.74
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365825004123/SONU DAG/YESB/Q744319878/Payme-	TRANSFER TO 4897693162093	20.00		23,763.74
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365851219416/JAGDISH/YESB/Q347093419/Payme-	TRANSFER TO 4897693162093	2.00		23,761.74
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365962122421/SANKE T S/BARB/sankethajg/Payme-	TRANSFER TO 4897694162092	50.00		23,711.74
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366037242675/Mr SANKE/MAHB/9307235712/Payme-	TRANSFER TO 4897695162091	5,000.00		18,711.74
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/366119604720/DYANE SHW/BKID/AMZN001160/Sent-	TRANSFER TO 4897696162090	150.00		18,561.74
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329653543188/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,500.00		17,061.74
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329733460150/Smart Po/ICIC/2233266778/U4631-	TRANSFER TO 4897691162095	127.40		16,934.34
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/329829100194/NISHIKAN/SBIN/nishikantd/UPI-	TRANSFER FROM 4897734162099		1,400.00	18,334.34
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366411118819/NAKHA TE /PYTM/9021297550/Payme-	TRANSFER FROM 4897734162099		600.00	18,934.34
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329856345687/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4897692162094	600.00		18,334.34
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330155887969/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	474.00		17,860.34
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330177136379/PRIYANKA/BKID/priyagaysa/Payme-	TRANSFER TO 4897695162091	25.00		17,835.34
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330279646965/DURGAE/UTIB/9665804487/Payme-	TRANSFER TO 4897696162090	8,400.00		9,435.34
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366838713935/BABASAHE/PUNB/8788557002/Payme-	TRANSFER FROM 4897738162095		2,000.00	11,435.34
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330325477371/NEW DHAN/PYTM/paytmqr1ha/Payme-	TRANSFER TO 4897690162095	1,800.00		9,635.34
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330485208918/PRASAD B/ICIC/8668272101/Famil-	TRANSFER FROM 4897733162090		8,200.00	17,835.34

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31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330465635790/SAKTIK AN/IPOS/9766891879/Payme-	TRANSFER TO 4897691162095	500.00		17,335.34
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330589686040/PRASAD B/ICIC/8668272101/UPI P-	TRANSFER FROM 4897734162099		500.00	17,835.34
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330504769786/PMPML /CBIN/016.1181.p/1181-	TRANSFER TO 4897692162094	50.00		17,785.34
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367196597899/YASHODAS/YESB/Q164699393/Payme-	TRANSFER TO 4897692162094	8.00		17,777.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330667223435/GITESH N/DBSS/gnmasand-1/Payme-	TRANSFER TO 4897693162093	400.00		17,377.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330612509338/WANVE AN/PYTM/7769880589/NA-	TRANSFER TO 4897693162093	133.00		17,244.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330618271339/prathmesh/SBIN/prathmeshp/Payme-	TRANSFER TO 4897693162093	200.00		17,044.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330692065822/PRAKASH /UTIB/pj.banait@/Payme-	TRANSFER TO 4897693162093	250.00		16,794.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367207865018/YOGITA S/SBIN/Q99032222@/Payme-	TRANSFER TO 4897693162093	30.00		16,764.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330601272147/PMPML /CBIN/012.1794.p/1794-	TRANSFER TO 4897693162093	25.00		16,739.34
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367206644433/WANVE AN/PYTM/anandwanve/refun-	TRANSFER FROM 4897735162098		35.00	16,774.34
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330843763840/PMPML /CBIN/017.3109.p/3109-	TRANSFER TO 4897695162091	15.00		16,759.34
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330830941442/PUNEMET/HDFC/PUNEMETROD/NA-	TRANSFER TO 4897695162091	21.00		16,738.34
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330961952960/BSE/YESB/BSELT@ybl/Collect-	TRANSFER TO 4897696162090	1,021.00		15,717.34
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367640904045/GANESHKU/YESB/Q665068016/Payme-	TRANSFER TO 4897690162095	155.00		15,562.34
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367628821382/GOPALSH/YESB/Q497170571/Payme-	TRANSFER TO 4897690162095	15.00		15,547.34
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367691078273/GANESHKU/YESB/Q665068016/Payme-	TRANSFER TO 4897690162095	10.00		15,537.34
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367665963101/GANESHKU/YESB/Q665068016/Payme-	TRANSFER TO 4897690162095	10.00		15,527.34
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367751014027/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	231.00		15,296.34
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331148583193/GAJENDRA/UTIB/gajendra39/Payme-	TRANSFER FROM 4897733162090		1,000.00	16,296.34
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367888100775/GANESHKU/YESB/Q665068016/Payme-	TRANSFER TO 4897692162094	20.00		16,276.34

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9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367946044733/SKUMA RVA/YESB/Q218875818/Paym e-	TRANSFER TO 4897693162093	20.00		16,256.34
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331361856298/SHUBH AM /ICIC/shubhamdja/Payme-	TRANSFER TO 4897693162093	65.00		16,191.34
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331356189650/PATIL RO/HDFC/9370355797/Payme-	TRANSFER TO 4897693162093	800.00		15,391.34
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331310968602/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897693162093	10,000.00		5,391.34
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368057177287/ANANT NA/YESB/Q835542445/Payme-	TRANSFER TO 4897694162092	80.00		5,311.34
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331468821820/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	36.27		5,275.07
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331470531563/ROHIT SH/IBKL/rohitmarva/Payme-	TRANSFER TO 4897694162092	25.00		5,250.07
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/REV/331470531563-	TRANSFER FROM 4897694162092		25.00	5,275.07
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331441647636/ROHIT SH/IBKL/rohitmarva/Sent-	TRANSFER TO 4897694162092	25.00		5,250.07
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368161675972/ZUBER ZI/HDFC/9850657860/Payme-	TRANSFER TO 4897695162091	1,000.00		4,250.07
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368162137061/Rohan Ch/YESB/Q854975018/Payme-	TRANSFER TO 4897696162090	500.00		3,750.07
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331669331203/UTTRE SHW/IBKL/Q628102771/Payme -	TRANSFER TO 4897696162090	20.00		3,730.07
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368283766876/BHAN WAR /YESB/Q816286668/Payme-	TRANSFER TO 4897696162090	80.00		3,650.07
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331757361151/MORY AUDP/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897690162095	30.00		3,620.07
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331765593694/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		2,620.07
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368303521543/PHONE PE/UTIB/PHONEPEWAL/Paym en-	TRANSFER TO 4897690162095	200.00		2,420.07
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331913084548/NISHIK AN/SBIN/nishikantd/UPI-	TRANSFER FROM 4897734162099		700.00	3,120.07
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368520655223/NANDK ISH/YESB/Q854058987/Payme -	TRANSFER TO 4897692162094	400.00		2,720.07
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332049357187/SMITA SH/IBKL/7020635880/Payme-	TRANSFER FROM 4897735162098		590.00	3,310.07
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332012329924/BHART I A/AIRP/airtelcomm/Payme-	TRANSFER TO 4897693162093	589.00		2,721.07
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332050883930/Nishika n/UTIB/gpay-11225/Payme-	TRANSFER TO 4897693162093	100.00		2,621.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	BULK POSTING-ACHCr HDFC02241000016754 HINDUSTANUNILE-			18.00	2,639.07
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332085158030/PRAM OD A/RATN/Q57920205@/Payme-	TRANSFER TO 4897693162093	1,049.00		1,590.07
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368640494156/YOUAR AJ /YESB/Q732208580/NA-	TRANSFER TO 4897693162093	30.00		1,560.07
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368762099192/KUNAL PA/YESB/Q934962646/Payme-	TRANSFER TO 4897694162092	20.00		1,540.07
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332146418867/Smart Po/ICIC/2233266879/U3KB1-	TRANSFER TO 4897694162092	148.00		1,392.07
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368835160422/JIO CENTRE/HDFC/JIOCENRE./ NA-	TRANSFER TO 4897695162091	239.00		1,153.07
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368927028826/GANES HKU/YESB/Q665068016/Paym e-	TRANSFER TO 4897696162090	10.00		1,143.07
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368905590233/GANES HKU/YESB/Q058384074/NA-	TRANSFER TO 4897696162090	10.00		1,133.07
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332318374406/SWAR UP D/PYTM/8087480707/NA-	TRANSFER FROM 4897738162095		220.00	1,353.07
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368919734933/Master A/MAHB/8888921793/Payme-	TRANSFER TO 4897696162090	200.00		1,153.07
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332393166069/PUNE MET/HDFC/PUNEMETROD/Pa yme-	TRANSFER TO 4897696162090	10.50		1,142.57
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332363659242/PUNE MET/HDFC/punemetroc/Payme -	TRANSFER TO 4897696162090	17.50		1,125.07
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368905892997/VISHAL SI/YESB/Q060944416/Payme-	TRANSFER TO 4897696162090	12.00		1,113.07
21 Nov 2023	21 Nov 2023	BULK POSTING-ACHCr HDFC01153000010506 TMLINTDIV20232-			24.00	1,137.07
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369197877876/TWO RELI/YESB/Q099995128/Paym e-	TRANSFER TO 4897691162095	199.00		938.07
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332667352743/VAIBH AV /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	10.00		928.07
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332642567622/VAIBH AV /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	10.00		918.07
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369217551190/MAYUR PA/YESB/Q730478998/NA-	TRANSFER TO 4897692162094	10.00		908.07
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332615190894/Sachin T/ESFB/sachingkwd/Payme-	TRANSFER TO 4897692162094	100.00		808.07
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/369216139426/GANES HKU/YESB/Q665068016/Paym e-	TRANSFER TO 4897692162094	20.00		788.07
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369320416884/JALIND AR/YESB/Q241180346/Payme-	TRANSFER TO 4897693162093	40.00		748.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369374734917/GANES HKU/YESB/Q665068016/Payme-	TRANSFER TO 4897693162093	10.00		738.07
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332748260918/PUNE MET/HDFC/PUNEMETROD/Payme-	TRANSFER TO 4897693162093	30.00		708.07
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332743822915/PMPML/CBIN/009.2832.p/2832-	TRANSFER TO 4897693162093	15.00		693.07
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369343290041/SHRIKRUS/SBIN/9022494243/Payme-	TRANSFER TO 4897693162093	10.00		683.07
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332743098908/BALAJIM/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897693162093	20.00		663.07
24 Nov 2023	24 Nov 2023	BULK POSTING-ACHCr ICIC02161000004676 PETRONET LNG L-			175.00	838.07
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369433277073/SATISHD/SBIN/9822637515/Payme-	TRANSFER FROM 4897736162097		10,000.00	10,838.07
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369510639515/Phatale /BARB/9518944709/Payme-	TRANSFER TO 4897695162091	1,500.00		9,338.07
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/333031698162/VAIBHAV /BKID/vaibhav.ye/UPI-	TRANSFER FROM 4897738162095		80.00	9,418.07
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/333042505239/VAIBHAV /BKID/vaibhav.ye/UPI-	TRANSFER FROM 4897738162095		38.00	9,456.07
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369853297976/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	46.96		9,409.11
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369813334693/MEHTASA/YESB/Q401895848/NA-	TRANSFER TO 4897691162095	16.00		9,393.11
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369855826762/BALBHIM /BARB/9421990523/Payme-	TRANSFER TO 4897691162095	90.00		9,303.11
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369952110513/MAULITE/PYTM/paytm-3848/Oid20-	TRANSFER TO 4897692162094	60.00		9,243.11
30 Nov 2023	30 Nov 2023	BULK POSTING-ACHCr HDFC00790000009647 REC LIMITED-			84.00	9,327.11
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333403328504/SURAJBA/PYTM/paytm-4286/Oid20-	TRANSFER TO 4897693162093	100.00		9,227.11
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370034723058/SHESHARA/YESB/Q488906021/Payme-	TRANSFER TO 4897693162093	10.00		9,217.11
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333467393085/INTAZAR/PYTM/paytm-6577/Oid20-	TRANSFER TO 4897693162093	30.00		9,187.11
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370067162788/SUMANKU/KKBK/suman78678/UPI-	TRANSFER FROM 4897735162098		5,100.00	14,287.11
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333408511665/MAULITE/PYTM/paytmqregx/Payme-	TRANSFER TO 4897693162093	120.00		14,167.11
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370152325417/MAULITE/PYTM/paytm-3848/Oid20-	TRANSFER TO 4897694162092	60.00		14,107.11
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370178680206/SARIKAS/YESB/Q545352473/Payme-	TRANSFER TO 4897694162092	15.00		14,092.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370178934748/SHESH ARA/YESB/Q488906021/Paym e-	TRANSFER TO 4897694162092	10.00		14,082.11
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333680252556/MAULI TE/PYTM/paytmqregx/Payme-	TRANSFER TO 4897695162091	60.00		14,022.11
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370216059607/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897695162091	10.00		14,012.11
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370267903781/KALAM AN/KKBK/kalamanup@/Payme -	TRANSFER TO 4897695162091	9,000.00		5,012.11
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370211800965/UPLIT E-	TRANSFER TO 4695809162097	1,000.00		4,012.11
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370256344812/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		3,012.11
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370489968629/AJAY DAT/IPOS/ajaydhaygu/UPI-	TRANSFER FROM 4897732162091		9,500.00	12,512.11
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370408868221/AJAY DAT/IPOS/ajaydhaygu/UPI-	TRANSFER FROM 4897732162091		5,800.00	18,312.11
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333967052010/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897691162095	1,021.00		17,291.11
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370516947551/AJAY DAT/IPOS/9284224684/Payme-	TRANSFER TO 4897691162095	15,300.00		1,991.11
7 Dec 2023	7 Dec 2023	BULK POSTING-ACHCr SBIN00484000007565 COALINDIALTD-			229.00	2,220.11
11 Dec 2023	11 Dec 2023	BULK POSTING-ACHCr NACH000000000000032 ManappuramFina-			54.40	2,274.51
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334771720336/SAGAR SU/HDFC/patilsagar/Payme-	TRANSFER TO 4897692162094	380.00		1,894.51
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334794845745/Add Mone/PYTM/add- money@/Payme-	TRANSFER TO 4897692162094	17.27		1,877.24
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371354006745/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897692162094	200.00		1,677.24
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334761409578/PUNE MET/HDFC/punemetroc/Payme -	TRANSFER TO 4897692162094	30.00		1,647.24
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371366450703/Master A/MAHB/8888921793/Payme-	TRANSFER TO 4897692162094	100.00		1,547.24
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371357082693/TULJA BHA/IBKL/ykute801@y/Payme-	TRANSFER TO 4897692162094	80.00		1,467.24
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371415900258/SAURA BH /SBIN/9923337757/Payme-	TRANSFER TO 4897693162093	60.00		1,407.24
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334832511474/MISHRI LAL/YESB/Q855010532/NA-	TRANSFER TO 4897693162093	50.00		1,357.24
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334834078576/SHESH ARA/YESB/Q488906021/NA-	TRANSFER TO 4897693162093	119.00		1,238.24
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371592376673/SAURA BH /SBIN/saurabhgun/UPI-	TRANSFER TO 4897694162092	90.00		1,148.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371615752855/TULJA BHA/IBKL/ykute801@y/Sent-	TRANSFER TO 4897695162091	80.00		1,068.24
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335055606401/MAULI TE/PYTM/paytmqregx/Payme-	TRANSFER TO 4897695162091	130.00		938.24
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371740087130/TULJA BHA/IBKL/ykute801@y/Payme-	TRANSFER TO 4897696162090	80.00		858.24
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335188717434/AIRTEL P/AIRP/airtelpaym/UPITr-	TRANSFER TO 4897696162090	589.00		269.24
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371723244296/SMITA SH/IBKL/7020635880/Payme-	TRANSFER FROM 4897738162095		590.00	859.24
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371810842567/VISHAL Y/YESB/Q415446518/NA-	TRANSFER TO 4897690162095	40.00		819.24
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371810906398/VISHAL Y/YESB/Q880908208/NA-	TRANSFER TO 4897690162095	1.00		818.24
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371877740126/SARIK A S/YESB/Q241398652/Payme -	TRANSFER TO 4897690162095	12.00		806.24
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371882376736/MISHRI LAL/YESB/Q855010532/Paym-	TRANSFER TO 4897690162095	10.00		796.24
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335269817471/PUSPA PA/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	5.00		791.24
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335360555629/Amazo n B/UTIB/amazonpayr/You a-	TRANSFER TO 4897691162095	724.00		67.24
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371989785703/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,067.24
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335380279023/MAULI TE/PYTM/paytmqregx/Payme-	TRANSFER TO 4897691162095	120.00		1,947.24
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335407580169/AVINA SH /PYTM/paytmqry9n/Payme-	TRANSFER TO 4897692162094	64.00		1,883.24
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372059403386/HOTEL SA/PYTM/pay8796967/Oid20-	TRANSFER TO 4897692162094	15.00		1,868.24
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372098101007/PRAVI N P/YESB/Q974724740/Payme -	TRANSFER TO 4897692162094	30.00		1,838.24
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335466265232/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	500.00		1,338.24
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372020481532/Amazo n Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897692162094	61.00		1,277.24
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372158428172/TULJA BHA/IBKL/ykute801@y/UIP-	TRANSFER TO 4897693162093	80.00		1,197.24
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372133426893/KAMLE SHG/YESB/Q428383234/Paym e-	TRANSFER TO 4897693162093	20.00		1,177.24
22 Dec 2023	22 Dec 2023	BULK POSTING-ACHCr ICIC00505000002306 BHARAT PETROLE-			315.00	1,492.24
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372236821109/UPILIT E-	TRANSFER TO 4695809162097	500.00		992.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335745659801/SHESHARA/YESB/Q488906021/NA-	TRANSFER TO 4897695162091	10.00		982.24
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335984194560/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897690162095	153.00		829.24
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			73.00	902.24
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372668213798/REDBUS/UTIB/REDBUS2BUS/Payment-	TRANSFER TO 4897691162095	388.50		513.74
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336095743840/VISHWA T/KKBK/Mswipe.140/Payme-	TRANSFER TO 4897691162095	150.00		363.74
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372750470858/SHANKARV/YESB/Q514054815/Payment-	TRANSFER TO 4897692162094	60.00		303.74
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336230561908/KALAMSU/JSBP/9623421052/Payment-	TRANSFER FROM 4897735162098		56,000.00	56,303.74
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336274864612/Bank Acc/INDB/ZCFDLNMLU0/Payment-	TRANSFER TO 4897693162093	51,300.00		5,003.74
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336312307877/Rohit Ra/FDRL/BHARATPE.9/Payment-	TRANSFER TO 4897694162092	10.00		4,993.74
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336398079783/HARSH DIP/BKID/gaikwadhar/Payment-	TRANSFER TO 4897694162092	10.00		4,983.74
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336384299485/DEVIDAS /PYTM/paytm-7645/Oid20-	TRANSFER TO 4897694162092	170.00		4,813.74
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/REV/336384299485-	TRANSFER FROM 4897694162092		170.00	4,983.74
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336468452782/PUNEMET/HDFC/PUNEMETROD/Payment-	TRANSFER TO 4897695162091	17.50		4,966.24
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336498458897/AVINASH /PYTM/paytmqry9n/Payment-	TRANSFER TO 4897695162091	62.00		4,904.24
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336551185633/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	3.00		4,901.24
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373155019123/RACHANA /YESB/Q011006334/Payment-	TRANSFER TO 4897696162090	25.00		4,876.24
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373140696578/UPILITE-	TRANSFER TO 4695809162097	500.00		4,376.24

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