



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 Apr 2023 : 28,665.49

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345831287380/BOOK MYSHOW/YESB/bookmyshow/ Deb-	TRANSFER TO 5098105162091	673.80		27,991.69
2 Apr 2023	2 Apr 2023	BY TRANSFER- UPI/CR/309216867222/AJAY DAT/IPOS/9284224684/Payme-	TRANSFER FROM 4693655162095		700.00	28,691.69
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/345969593669/BHAN WAR /YESB/Q159976094/Payme-	TRANSFER TO 4695800162095	10.00		28,681.69
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309529161026/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 5097717162094	1,021.00		27,660.69
5 Apr 2023	5 Apr 2023	TO TRANSFER- UPI/DR/309578310267/BHAN WAR /YESB/Q159976094/NA-	TRANSFER TO 4696004162094	20.00		27,640.69
7 Apr 2023	7 Apr 2023	BY TRANSFER- NEFT*HDFC0000240*N097232 406739890*FYERS SECURITIES-	TRANSFER FROM 3199424044303		606.65	28,247.34
8 Apr 2023	8 Apr 2023	TO TRANSFER- UPI/DR/309872639144/SUNIL CH/YESB/Q949547986/NA-	TRANSFER TO 4898753162098	70.00		28,177.34
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309921073380/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696396162096	666.00		27,511.34
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309992365080/AVINA SH /BKID/8668280148/Payme-	TRANSFER TO 4897696162090	16.00		27,495.34
9 Apr 2023	9 Apr 2023	TO TRANSFER- UPI/DR/309995166876/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 4897690162095	971.00		26,524.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310072755930/Razorp ay/ICIC/rpy.qrblue/Payme-	TRANSFER TO 5097530162093	1,120.00		25,404.34
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/346675657374/RAJ AGEN/YESB/Q79034841@/Payme-	TRANSFER TO 4897690162095	100.00		25,304.34
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310719419317/Fyers Se/ICIC/fyerssecur/UPI c-	TRANSFER TO 4897690162095	5,000.00		20,304.34
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347423660255/BHAN WAR /YESB/Q159976094/Payme-	TRANSFER TO 4897691162095	13.00		20,291.34
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310945624369/VISHW AJI/BKID/Q101451180/Payme-	TRANSFER TO 4897692162094	70.00		20,221.34
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311641780405/Fyers Se/ICIC/fyerssecur/Pay v-	TRANSFER TO 4897692162094	20,000.00		221.34
28 Apr 2023	28 Apr 2023	BY TRANSFER- UPI/CR/348400093510/AJAY AMB/SBIN/9623436431/Payme -	TRANSFER FROM 4897736162097		1,500.00	1,721.34
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311805351288/MANG ESH /BKID/mangesh.sh/Payme -	TRANSFER TO 4897694162092	1,500.00		221.34
30 Apr 2023	30 Apr 2023	TO TRANSFER- UPI/DR/312028537854/Mr DINE/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	125.00		96.34
3 May 2023	3 May 2023	BY TRANSFER- UPI/CR/348977321435/NAKHA TE /PYTM/9021297550/Payme-	TRANSFER FROM 4897734162099		1,000.00	1,096.34
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312300528703/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4897692162094	1,000.00		96.34
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312636909820/CLASSI C /HDFC/classicgen/Payme-	TRANSFER TO 4897695162091	10.00		86.34
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/349365571445/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897738162095		35,000.00	35,086.34
7 May 2023	7 May 2023	TO TRANSFER- UPI/DR/349392442166/KIRAN MA/SBIN/9545883334/Payme-	TRANSFER TO 4897696162090	34,000.00		1,086.34
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312803103655/AMRUT A N/IBKL/Q791670981/Payme-	TRANSFER TO 4897690162095	17.00		1,069.34
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313057675978/GAJEN DRA/SBIN/gajendraku/UPI-	TRANSFER FROM 4897734162099		8,000.00	9,069.34
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313008002816/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER FROM 4897734162099		3,000.00	12,069.34
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349640254647/KIRAN MA/SBIN/9545883334/Payme-	TRANSFER TO 4897692162094	11,000.00		1,069.34
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313095535050/OM SUBHA/BKID/7972283059/Payme-	TRANSFER FROM 4897734162099		1,000.00	2,069.34
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313059566563/Vishnu S/SBIN/kolpevishn/UPI-	TRANSFER TO 4897692162094	1,000.00		1,069.34
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349611504110/PRAKA SH /YESB/Q789252288/Payme -	TRANSFER TO 4897692162094	75.00		994.34
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349761413735/SAJED KH/YESB/Q964186222/Payme-	TRANSFER TO 4897693162093	20.00		974.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2023	12 May 2023	TO TRANSFER- UPI/DR/313209508713/Vaibhav/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	10.00		964.34
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/313322585503/PATIL AK/BARB/aakupatil1/UPI-	TRANSFER FROM 4897737162096		750.00	1,714.34
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/313363315852/NISHIK AN/SBIN/nishikantd/UPI-	TRANSFER FROM 4897737162096		4,000.00	5,714.34
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/313363334045/NISHIK AN/SBIN/nishikantd/UPI-	TRANSFER FROM 4897737162096		4,000.00	9,714.34
13 May 2023	13 May 2023	BY TRANSFER- UPI/CR/313363337644/NISHIK AN/SBIN/nishikantd/UPI-	TRANSFER FROM 4897737162096		3,000.00	12,714.34
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/349935876522/ANIKET V/HDFC/aniketghol/Payme-	TRANSFER TO 4897695162091	3,000.00		9,714.34
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313375249906/GAJEN DRA/SBIN/9370678082/Payme -	TRANSFER TO 4897695162091	8,000.00		1,714.34
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/313510413989/KALAM DA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	80.00		1,634.34
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/350115112082/RADHI KA /BARB/Q378205077/Payme -	TRANSFER TO 4897690162095	10.00		1,624.34
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313652372042/JAVED CH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	60.00		1,564.34
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/350828674332/KISHAN L/YESB/Q099164276/Payme -	TRANSFER TO 4897690162095	100.00		1,464.34
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351083801802/RAJ AGEN/YESB/Q79034841@/Payme-	TRANSFER TO 4897692162094	120.00		1,344.34
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351073301368/SUNIL CH/YESB/Q339720108/Payme-	TRANSFER TO 4897692162094	10.00		1,334.34
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314515574711/Shivraj/MAHG/8605122929/Paymen-	TRANSFER TO 4897693162093	1,000.00		334.34
26 May 2023	26 May 2023	BY TRANSFER- UPI/CR/314648322944/Vijay/MAHG/8767815948/Payment-	TRANSFER FROM 4897736162097		1,000.00	1,334.34
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351246912218/SUNIL CH/YESB/Q339720108/Payme-	TRANSFER TO 4897694162092	60.00		1,274.34
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314954241479/Shabbir /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		1,214.34
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315345072763/AMRUT A N/IBKL/Q791670981/Payme-	TRANSFER TO 4897694162092	90.00		1,124.34
5 Jun 2023	5 Jun 2023	TO TRANSFER- UPI/DR/315650359273/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897690162095	1,021.00		103.34
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/352446026191/OM MEDIC/ICIC/Q000183053/Sent-	TRANSFER TO 4897692162094	10.00		93.34
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352906437267/Rup Lal /AIRP/9509148145/Payme-	TRANSFER TO 4897690162095	75.00		18.34
19 Jun 2023	19 Jun 2023	BULK POSTING-ACHCr 5002103 BANK OF MAHARA-			71.50	89.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317252996163/Shri Pro/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		69.84
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317685769740/YOUAR AJ /IBKL/Q992549529/Payme-	TRANSFER TO 4897696162090	15.00		54.84
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			61.00	115.84
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/354511762659/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,115.84
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354550580063/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897692162094	1,499.00		1,616.84
29 Jun 2023	29 Jun 2023	BULK POSTING-ACHCr HDFC02241000016754 HINDUSTANUNILE-			22.00	1,638.84
30 Jun 2023	30 Jun 2023	BULK POSTING-ACHCr CNRB00046000016522 CANARA BANK-			60.00	1,698.84
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318334231038/JAVED CH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	120.00		1,578.84
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318697107450/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897692162094	1,021.00		557.84
6 Jul 2023	6 Jul 2023	BY TRANSFER- UPI/CR/318706015125/KALAM AN/IPOS/anup.kalam/Payme-	TRANSFER FROM 4897735162098		2,900.00	3,457.84
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355315630123/ASHOK LA/YESB/Q750978162/Payme-	TRANSFER TO 4897693162093	140.00		3,317.84
7 Jul 2023	7 Jul 2023	BY TRANSFER- NEFT*HDFC0000240*N188232 539185108*FYERS SECURITIES-	TRANSFER FROM 4697183044306		111.36	3,429.20
8 Jul 2023	8 Jul 2023	BY TRANSFER- NEFT*HDFC0000240*N189232 539429083*FYERS SECURITIES-	TRANSFER FROM 4697203044306		838.13	4,267.33
14 Jul 2023	14 Jul 2023	BULK POSTING-ACHCr PUNB00056000001651 PUNJAB NATIONA-			0.65	4,267.98
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319763664274/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	200.00		4,067.98
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319840170118/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897690162095	2,000.00		2,067.98
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319860917337/OM MEDIC/ICIC/Q000183053/Pay me-	TRANSFER TO 4897690162095	36.00		2,031.98
18 Jul 2023	18 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,02,031.98
18 Jul 2023	18 Jul 2023	BY TRANSFER- UPI/CR/356593804452/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897733162090		14,000.00	1,16,031.98
19 Jul 2023	19 Jul 2023	BULK POSTING-ACHCr NACH00000000006876 BOB DIVDND FY2-			66.00	1,16,097.98
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320239849888/Fyers Se/ICIC/fyerssecur/Payvi-	TRANSFER TO 4897694162092	1,000.00		1,15,097.98
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356904966642/KISHA N L/YESB/Q100499859/Payme -	TRANSFER TO 4897695162091	80.00		1,15,017.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/357180841297/RAJ AGEN/YESB/Q79034841 @/Pa yme-	TRANSFER TO 4897690162095	110.00		1,14,907.98
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/357175807348/M RAVIND/SBIN/Q789792498/Pa yme-	TRANSFER TO 4897690162095	80.00		1,14,827.98
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320570211010/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897690162095	65.00		1,14,762.98
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320585311606/BVUNI VER/ICIC/bvuniversi/colle-	TRANSFER TO 4897690162095	90,000.00		24,762.98
25 Jul 2023	25 Jul 2023	BULK POSTING-ACHCr HDFC02031000016359 HDFCLIFEINSURA-			28.50	24,791.48
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/357458524935/BHAN WAR /YESB/Q816286668/Payme-	TRANSFER TO 4897693162093	10.00		24,781.48
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/357596331696/Mr Atul /MAHB/9765330631/Payme-	TRANSFER TO 4897694162092	200.00		24,581.48
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/320904982969/BVUNI VER/ICIC/BVUNIVERSI/Payme -	TRANSFER TO 4897694162092	23,500.00		1,081.48
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357731773954/RATAN SE/YESB/Q624989777/Payme-	TRANSFER TO 4897696162090	30.00		1,051.48
1 Aug 2023	1 Aug 2023	BULK POSTING-ACHCr HDFC01119000010416 LTFIN DIV 2022-			70.00	1,121.48
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/321525734324/OM MEDIC/ICIC/Q000183053/Pay me-	TRANSFER TO 4897693162093	5.00		1,116.48
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321756832009/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897695162091	1,021.00		95.48
5 Aug 2023	5 Aug 2023	BY TRANSFER- UPI/CR/358346341403/KETAN AR/BARB/9766243924/Payme-	TRANSFER FROM 4897737162096		600.00	695.48
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321740564403/Smart Po/ICIC/2233266879/U3KB1-	TRANSFER TO 4897695162091	29.00		666.48
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/358593351151/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897732162091		3,000.00	3,666.48
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/358680371078/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER TO 4897691162095	200.00		3,466.48
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/358622313441/SWAR UP D/PYTM/swaruptat@/Payme-	TRANSFER FROM 4897733162090		200.00	3,666.48
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/322182473253/Naadbr am/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	60.00		3,606.48
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358766344592/RELIEF C/PYTM/pay9762369/Oid20-	TRANSFER TO 4897692162094	20.00		3,586.48
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358874456917/MITHI MI/YESB/Q173348263/Payme-	TRANSFER TO 4897693162093	20.00		3,566.48
11 Aug 2023	11 Aug 2023	BULK POSTING-ACHCr HDFC01153000010506 TMLFNL20222023-			64.00	3,630.48
11 Aug 2023	11 Aug 2023	BULK POSTING-ACHCr HDFC05717000027455 TATAMOTORSDIV1-			32.00	3,662.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/359234785316/WAHE GURU/YESB/Q13242931@/Payme-	TRANSFER TO 4897690162095	380.00		3,282.48
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322619033508/TEJ BAHU/SBIN/tejbahadoo/Payme-	TRANSFER TO 4897690162095	20.00		3,262.48
14 Aug 2023	14 Aug 2023	BULK POSTING-ACHCr HDFC00161000007598 HDFCBANKLTD-			19.00	3,281.48
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322672230645/GANES H R/BCBM/walhekarga/Payme-	TRANSFER TO 4897690162095	70.00		3,211.48
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322651960163/ANIL DAT/UCBA/9049912638/Payme-	TRANSFER TO 4897690162095	30.00		3,181.48
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/359314260523/JIOIN AP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897691162095	241.00		2,940.48
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322769846283/Nikhil R/YESB/BHARATPE90/ Pay t-	TRANSFER TO 4897691162095	10.00		2,930.48
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322997627616/OM SUBHA/BKID/7972283059/ Pay me-	TRANSFER TO 4897693162093	150.00		2,780.48
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359549816304/NAKHA TE /PYTM/9021297550/Payme-	TRANSFER TO 4897693162093	150.00		2,630.48
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322976927064/CLASSI C /HDFC/classicgen/Payme-	TRANSFER TO 4897693162093	110.00		2,520.48
18 Aug 2023	18 Aug 2023	BULK POSTING-ACHCr HDFC01069000010322 BIOCONLIMITED-			27.00	2,547.48
19 Aug 2023	19 Aug 2023	DEBIT-ATMCard AMC 544670*6009-		147.50		2,399.98
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323261655640/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	11.00		2,388.98
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323450920396/Mr DINE/YESB/BHARATPE09/ Pay T-	TRANSFER TO 4897691162095	50.00		2,338.98
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/360064955041/Phatale /BARB/9518944709/Payme-	TRANSFER TO 4897691162095	100.00		2,238.98
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323538836612/ASHIS H S/BKID/7020541977/Payme-	TRANSFER TO 4897692162094	10.00		2,228.98
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360176582603/KISHA N L/YESB/Q100499859/Payme-	TRANSFER TO 4897692162094	80.00		2,148.98
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323658791331/MR KOKAR/SBLS/7028861772/ Pay me-	TRANSFER TO 4897693162093	106.00		2,042.98
24 Aug 2023	24 Aug 2023	BULK POSTING-ACHCr HDFC00790000009647 REC LIMITED-			72.00	2,114.98
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323612589118/Indipe/ CIC/peindi.820/Payment-	TRANSFER TO 4897693162093	30.00		2,084.98
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323616510493/AMBIC A M/SBIN/AMZN000477/Payme-	TRANSFER TO 4897693162093	160.00		1,924.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/360244946111/SUNIL CH/YESB/Q339720108/NA-	TRANSFER TO 4897693162093	70.00		1,854.98
25 Aug 2023	25 Aug 2023	BY TRANSFER-UPI/CR/360394398062/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4897736162097		4,000.00	5,854.98
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323716934445/ANIKET M/BARB/7977939530/Payme-	TRANSFER TO 4897694162092	5,000.00		854.98
25 Aug 2023	25 Aug 2023	BY TRANSFER-UPI/CR/360393757730/SATISH D/SBIN/9822637515/Payme-	TRANSFER FROM 4897736162097		5,000.00	5,854.98
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/323895968694/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897737162096		2,000.00	7,854.98
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/323889696426/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897737162096		700.00	8,554.98
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/323802738773/KALAM SU/JSBP/9623421052/Amazo-	TRANSFER FROM 4897737162096		100.00	8,654.98
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360418949910/amzn1.ac/UTIB/amazonpayr/Reque-	TRANSFER TO 4897695162091	771.34		7,883.64
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360448422861/MUDIT SU/YESB/Q067206331/Payme-	TRANSFER TO 4897695162091	1,898.00		5,985.64
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323871267107/ASAD SHE/PYTM/paytmqrrs0/Payme-	TRANSFER TO 4897695162091	28.00		5,957.64
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360536503313/Beg June/YESB/Q408169730/Payme-	TRANSFER TO 4897696162090	14.00		5,943.64
29 Aug 2023	29 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N241232 614227248*FYERS SECURITIES-	TRANSFER FROM 4697174044307		7,274.20	13,217.84
29 Aug 2023	29 Aug 2023	BY TRANSFER-UPI/CR/360782789003/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4897733162090		650.00	13,867.84
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324128766612/AJIT MAN/BKID/9096522572/Payme-	TRANSFER TO 4897691162095	650.00		13,217.84
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360720245781/RATAN SE/YESB/Q624989777/Payme-	TRANSFER TO 4897691162095	40.00		13,177.84
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324227473742/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897692162094	65.00		13,112.84
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360820348688/REDBUS/YESB/REDBUS2BUS/Payme-	TRANSFER TO 4897692162094	931.66		12,181.18
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360866316649/WANVE AN/PYTM/anandwanve/Payme-	TRANSFER TO 4897692162094	720.00		11,461.18
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360856468272/KISHAN L/YESB/Q100499859/Payme-	TRANSFER TO 4897692162094	20.00		11,441.18
31 Aug 2023	31 Aug 2023	BY TRANSFER-PFM C082356269298 Credit Through PFMS 21CN0XG-	TRANSFER FROM 4697749105213		10,500.00	21,941.18
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360967134122/NAGESH D/PYTM/9130606988/Payme-	TRANSFER TO 4897693162093	710.00		21,231.18
1 Sep 2023	1 Sep 2023	BULK POSTING-ACHCr ICIC00709000002511 SPIL Final 202-			20.00	21,251.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361090432334/MUDIT SU/YESB/Q067206331/Payme-	TRANSFER TO 4897694162092	339.00		20,912.18
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361040374903/KISHA N G/YESB/Q595487675/Payme-	TRANSFER TO 4897694162092	3.00		20,909.18
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/361084631409/Phatale /BARB/9518944709/Payme-	TRANSFER TO 4897694162092	5,000.00		15,909.18
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361196538334/ANIKET M/BARB/7977939530/Payme-	TRANSFER TO 4897695162091	7,000.00		8,909.18
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324561756810/NAREN DRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	11.00		8,898.18
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324532444912/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897696162090	20.00		8,878.18
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324620916573/Lifeline/ PYTM/paytmqr9/UPI P-	TRANSFER TO 4897696162090	195.00		8,683.18
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361299765856/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897738162095		93.00	8,776.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324734206699/NAREN DRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	4.00		8,772.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324720251355/NAREN DRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	10.00		8,762.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324719250484/SAMA RAM/PYTM/paytmqr134/Payme-	TRANSFER TO 4897690162095	320.00		8,442.18
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361333234392/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897732162091		160.00	8,602.18
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324716422736/ANUPA MA /SBIN/mis.anu000/UPI-	TRANSFER FROM 4897732162091		80.00	8,682.18
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361344181272/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897732162091		115.00	8,797.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324735271637/ANUPA MA /SBIN/mis.anu000/Payme-	TRANSFER TO 4897690162095	380.00		8,417.18
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361342823109/BALAJI M/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	10.00		8,407.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324890083503/BSE/YE SB/BSELT@ybl/Collect-	TRANSFER TO 4897691162095	1,021.00		7,386.18
5 Sep 2023	5 Sep 2023	BULK POSTING-ACHCr ICIC00505000002306 BHARAT PETROLE-			60.00	7,446.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324840026417/Sauma y m/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	187.00		7,259.18
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361400647898/Phatale /BARB/9518944709/Payme-	TRANSFER FROM 4897733162090		1,000.00	8,259.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324894779044/SHIVA Y E/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	185.00		8,074.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361493201186/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER FROM 4897733162090		40.00	8,114.18
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361451685084/ANUSH RI /UBIN/anushridar/UPI-	TRANSFER FROM 4897733162090		55.00	8,169.18
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361486897578/SANGE ETA/YESB/Q414155601/Paym e-	TRANSFER TO 4897691162095	39.00		8,130.18
6 Sep 2023	6 Sep 2023	BULK POSTING-ACHCr NACH00000000020087 CDSLFINAL2022-			16.00	8,146.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324980251941/RAJES H B/CNRB/1134909460/Payme -	TRANSFER TO 4897692162094	20.00		8,126.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324900052308/KRISH NA /PYTM/paytmqr1pe/Payme-	TRANSFER TO 4897692162094	100.00		8,026.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324922012116/SURAJ BA/PYTM/paytmqr17m/Payme-	TRANSFER TO 4897692162094	18.00		8,008.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361566065843/MOINU DDI/YESB/Q148183221/Payme -	TRANSFER TO 4897692162094	40.00		7,968.18
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324905589939/Pradha n /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	490.00		7,478.18
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361500197810/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER FROM 4897734162099		80.00	7,558.18
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361527432703/ANUSH RI /UBIN/anushridar/UPI-	TRANSFER FROM 4897735162098		80.00	7,638.18
7 Sep 2023	7 Sep 2023	BULK POSTING-ACHCr NACH000000000000032 Manappuram Fin-			51.20	7,689.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361663756485/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897693162093	80.00		7,609.38
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325056264259/JYOTIR LI/PYTM/paytmqrgrtm/Payme-	TRANSFER TO 4897693162093	20.00		7,589.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361797946859/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897694162092	120.00		7,469.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361711453872/JANAG AMA/YESB/Q851911470/Paym e-	TRANSFER TO 4897694162092	100.00		7,369.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325192399229/SAMA RAM/PYTM/paytmqr134/Payme -	TRANSFER TO 4897694162092	160.00		7,209.38
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325166356745/RAJEN DRA/HDFC/rajendraat/Payme-	TRANSFER TO 4897694162092	20.00		7,189.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361867546609/SONU DAG/YESB/Q108898724/Paym e-	TRANSFER TO 4897695162091	35.00		7,154.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361852424095/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897695162091	80.00		7,074.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361860329295/ASGAR ALI/PYTM/paytm-4893/Oid2-	TRANSFER TO 4897695162091	20.00		7,054.38
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361860484269/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897695162091	500.00		6,554.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325362963573/Indian R/PYTM/paytm-6467/Payme-	TRANSFER TO 4897696162090	20.00		6,534.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361923952784/ANIKET V/SBIN/9970853276/Payme-	TRANSFER TO 4897696162090	157.00		6,377.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361982474592/ANKIT SU/ICIC/shewale.an/Payme-	TRANSFER TO 4897696162090	80.00		6,297.38
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361944271582/SANGE ETA/YESB/Q414155601/Payme-	TRANSFER TO 4897696162090	10.00		6,287.38
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362199924396/KANJINA/YESB/Q626868407/2-	TRANSFER TO 4897691162095	132.00		6,155.38
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325531485315/SURAJ BA/PYTM/paytmqr17m/Payme-	TRANSFER TO 4897691162095	45.00		6,110.38
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362298085794/TRENT HY/YESB/STARBAZAAR/Payme-	TRANSFER TO 4897692162094	108.00		6,002.38
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325666534936/ANUSH REE/UCBA/7218740495/Payme-	TRANSFER TO 4897692162094	20.00		5,982.38
14 Sep 2023	14 Sep 2023	BULK POSTING-ACHCr IBKL00558000011000 LICHSG Fin Div-			170.00	6,152.38
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325722504190/GAJEN DRA/SBIN/9370678082/Payme-	TRANSFER TO 4897693162093	1,000.00		5,152.38
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362385387893/MANJE GOWDA/YESB/Q609208070/Payme-	TRANSFER TO 4897693162093	40.00		5,112.38
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325735344671/ANUPA MA /SBIN/mis.anu000/Payme-	TRANSFER TO 4897693162093	160.00		4,952.38
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325853135228/MAHAD EO /MCBL/Q82426969@/Payme-	TRANSFER TO 4897694162092	200.00		4,752.38
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362470809586/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897736162097		245.00	4,997.38
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325816530826/NEHA GUPTA/YESB/gupta.neha/Payme-	TRANSFER TO 4897694162092	140.00		4,857.38
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362531419920/ANUSH RI /UBIN/anushridar/UPI-	TRANSFER FROM 4897737162096		35.00	4,892.38
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325988166701/SAKEE L K/PYTM/paytm-1132/Oid20-	TRANSFER TO 4897695162091	190.00		4,702.38
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362582415759/SONI SUC/YESB/Q429270472/Payme-	TRANSFER TO 4897696162090	100.00		4,602.38
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326027979484/VINOD KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	50.00		4,552.38
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362621739620/IRSHAD A/YESB/Q054670757/Payme-	TRANSFER TO 4897696162090	10.00		4,542.38
18 Sep 2023	18 Sep 2023	BULK POSTING-ACHCr ICIC00334000002135 BHARAT HEAVY E-			20.00	4,562.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326180974765/Balwant /PYTM/paytmqrama/Payme-	TRANSFER TO 4897690162095	90.00		4,472.38
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326148286332/JITEND RA/YESB/Q687803505/NA-	TRANSFER TO 4897690162095	50.00		4,422.38
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326113199328/KALAM SU/JSBP/9623421052/Payme-	TRANSFER FROM 4897733162090		5,000.00	9,422.38
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362806847893/SWAYA MSF/YESB/Q521713486/Payme-	TRANSFER TO 4897691162095	70.00		9,352.38
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362838313544/Miss Aar/MAHB/aartikalam/Payme-	TRANSFER TO 4897691162095	2,500.00		6,852.38
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362884886812/MANJE GOWDA/YESB/Q590759440/Pay-	TRANSFER TO 4897691162095	70.00		6,782.38
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362971946603/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER TO 4897692162094	90.00		6,692.38
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362964892692/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	1,000.00		5,692.38
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362944473793/ANKIT SU/ICIC/9112145236/NA-	TRANSFER TO 4897692162094	225.00		5,467.38
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/362838313544/REVERSAL -	TRANSFER FROM 4897692162094		2,500.00	7,967.38
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363120020632/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897736162097		60.00	8,027.38
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326527247987/RAMES HA/YESB/Q354108081/NA-	TRANSFER TO 4897694162092	120.00		7,907.38
22 Sep 2023	22 Sep 2023	BY TRANSFER- NEFT*JAKA0APEXBR*JAKA23 0921267723*57TH DIVIDEND AC-	TRANSFER FROM 4697218044300		20.00	7,927.38
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326693658603/Praves h /FINO/9060195596/Payme-	TRANSFER TO 4897695162091	80.00		7,847.38
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363394729348/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER TO 4897696162090	180.00		7,667.38
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363349032274/WANV E AN/PYTM/anandwanve/Payme-	TRANSFER FROM 4897732162091		98.00	7,765.38
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326866868019/SHIND E S/ABHY/9594133415/Payme-	TRANSFER TO 4897690162095	50.00		7,715.38
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363456761480/IRSHA D A/YESB/Q054670757/Payme -	TRANSFER TO 4897690162095	25.00		7,690.38
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363464016012/ANIKET V/SBIN/9970853276/Payme-	TRANSFER TO 4897690162095	85.00		7,605.38
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			88.00	7,693.38
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363596057126/SAI MILK/YESB/Q919668626/Payme-	TRANSFER TO 4897691162095	10.00		7,683.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326950668774/ASHIT OSH/UBIN/ashitoshvi/Payme-	TRANSFER TO 4897691162095	20.00		7,663.38
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326956161227/VASIM IS/HDFC/kuranevasi/UPI-	TRANSFER FROM 4897733162090		100.00	7,763.38
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363551392505/ANIKET V/SBIN/9970853276/Payme-	TRANSFER TO 4897691162095	100.00		7,663.38
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363608925202/SONAL I M/YESB/Q944432009/Payme-	TRANSFER TO 4897692162094	10.00		7,653.38
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327148182628/SHIND E S/ABHY/9594133415/Payme-	TRANSFER TO 4897693162093	50.00		7,603.38
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363749688607/NEHA GUPTA/YESB/gupta.neha/Sen-	TRANSFER TO 4897693162093	40.00		7,563.38
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363885576564/MANJE GOWDA/YESB/Q648930456/P ay-	TRANSFER TO 4897694162092	60.00		7,503.38
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363913453349/Sumit Ra/YESB/Q157321874/Payme-	TRANSFER TO 4897695162091	180.00		7,323.38
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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/NAZRU 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
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365694401172/SONU DAG/YESB/Q744319878/Paym e-	TRANSFER TO 4897691162095	20.00		23,913.74
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365735547788/Vodafo ne/YESB/VIINAPPMAG/Payme -	TRANSFER TO 4897692162094	19.00		23,894.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.