



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 30 Jun 2023

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/KISHA N 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@/Pa yme-	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/M AHG/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

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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

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.