

Statement for A/c XXXXXXXXXX5320 between 01-Sep-2022 and 30-Nov-2022

Customer Id Name Phone

Address

XXXXXXX16 BHAGYASHREE P BHANDA

+917887338078

N/A

Branch Code Branch Name IFSC Code

Address

15414

SATARA II CNRB0015414

# 436/7, AKSHAY PLAZA PLOT

NO. 6 SATARA SADAR BAZAR SATARA MAIN

Satara MAHARASHTRA

Date Particulars Deposits Withdrawals Balance

Opening Balance 12.00

UPI/CR/229268631021/MR

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | ABHIJE/CBIN/\*\*24248@OKICICI |  | | |
| 01-10-2022 | /UPI//ICIFE281F00F5A2493AA7 | 1.00 | 13.00 | |
|  | B0BC520684FFA9/19/10/2022 |  |  | |
|  | 14:55:22 |  |  | |
|  | UPI/CR/229573112834/MR ABHIJE/CBIN/\*\*24248@OKICICI |  |  | |
| 22-10-2022 | /UPI//ICI676A10B8A9374378A2C | 500.00 |  | 513.00 |
|  | 7EE7DDFF33AB7/22/10/2022 |  |  |  |
|  | 12:35:26 |  |  |  |
|  | UPI/CR/229506545198/DHANAS |  |  |  |
| 22-10-2022 | HRI/ICIC/\*\*AR268@OKSBI/UPI// SBI8BB845609F8140F39E96367 | 130.00 |  | 643.00 |
|  | 5EF38D580/22/10/2022 14:09:05 |  |  |  |
|  | UPI/DR/229594824552/ABHI242 |  |  |  |
|  | 48/CBIN/\*\*24248@OKICICI/UPI// |  |  |  |
| 22-10-2022 | ICIBC3D8D37559B4CDBB978E7 |  | 500.00 | 143.00 |
|  | 316F8621F1/22/10/2022 |  |  |  |
|  | 14:09:47 |  |  |  |
| 23-10-2022 | CAN SARAL MIN TXNS ALLOWEDDUE DT:30-JUN-22 |  | 140.99 | 2.01 |
|  | UPI/CR/232519912913/SACHIN |  |  |  |
|  | PRA/DBSS/\*\*20470@DBS/PAY |  |  |  |
| 21-11-2022 | OUT//DBSC8645520723744398 | 5,000.00 |  | 5,002.01 |
|  | E43482C10E972A5/21/11/2022 |  |  |  |
|  | 19:39:30 |  |  |  |

21-11-2022

21-11-2022

21-11-2022

22-11-2022

22-11-2022

22-11-2022

23-11-2022

24-11-2022

24-11-2022

24-11-2022

UPI/DR/232574348207/MOBIKW IK/ICIC/\*\*KR09F@ICICI/UPI//ICI A9CEA93A90BE4B9D97F67B36 C0D2B357/21/11/2022 20:38:15

UPI/DR/232559351485/PRAJAP ATI/YESB/\*\*13373@YBL/UPI//IC I1F355FADDB014C958C26F22B DAA983E4/21/11/2022 20:54:34

UPI/DR/232537347031/DHANAS HRI/ICIC/\*\*AR268@OKSBI/UPI//I CI6F592FEFBE17444A89133AE 7EB92FB70/21/11/2022 20:57:17

UPI/DR/232622353709/SACHIN PH/UTIB/\*\*LE4- 2@OKAXIS/UPI//ICI95E2518FF7 FC4A79A5FF7216A4958EA4/22/ 11/2022 11:13:20

UPI/DR/232698163913/SACHIN PH/UTIB/\*\*LE4- 2@OKAXIS/UPI//ICI101D2E38B C4741559DFB4B68D6C61613/2 2/11/2022 11:14:00

UPI/DR/232603472089/BADHAI SW/PYTM/\*\*S5DAO@PAYTM/U PI//ICI059BE297629B4959A4E3 BB11D77F8076/22/11/2022 17:24:16

UPI/CR/232799693404/RAKESH SA/ICIC/\*\*NKA89@OKHDFCBA NK/UPI//HDF4DCDD63390344E D5B4B128A707AE4727/23/11/20 22 16:29:55

UPI/DR/232842217116/SATYVE ER/YESB/\*\*08701@YBL/UPI//ICI 87755273B3DF4642B2FD7D87B B574679/24/11/2022 11:54:27

UPI/DR/232846219384/HEMLAT A A/PYTM/\*\*UGQ9E@PAYTM/UPI/

/ICI4E0F9C10C74943AC8EE575 B333CFE661/24/11/2022 12:00:01

UPI/DR/232815623520/JAMUNA MO/SBIN/\*\*57977@IBL/UPI//ICI4 552E00B50FB42A3BB25C4D1F

7ABEB54/24/11/2022 12:07:14

200.00 4,802.01

20.00 4,782.01

600.00 4,182.01

2,000.00 2,182.01

1,000.00 1,182.01

40.00 1,142.01

|  |  |  |
| --- | --- | --- |
| 200.00 |  | 1,342.01 |
|  | 25.00 | 1,317.01 |
|  | 42.00 | 1,275.01 |
|  | 35.00 | 1,240.01 |

26-11-2022

26-11-2022

27-11-2022

27-11-2022

29-11-2022

UPI/DR/233040576188/GANGUB AI

/BKID/\*\*40644@BOI/MERCHAN T//ICIEF4B90F4DEC7420BAAC2 68FA8DF3BF1B/26/11/2022

11:52:51

UPI/DR/233013298582/KAILASH A/YESB/\*\*94050@YBL/UPI//ICI1 ACEDB659A764301B1046C3085 28C242/26/11/2022 21:13:28

UPI/DR/233105519905/A M K ENT/PYTM/\*\*15602@PAYTM/U PI//ICIBE64BE216B394CA69B9 D4A7140B7B0A9/27/11/2022 18:53:19

UPI/DR/233195216760/PREMCH AND/YESB/\*\*97580@YESBANK LTD/PAY TO B//ICIFB48AA80DA5E4CF2B279 4271F25C46D8/27/11/2022

18:59:33

UPI/DR/233318168114/GAURAV GA/YESB/\*\*57178@YBL/UPI//ICI 494AECCA567E48F0BC1826FA

58727973/29/11/2022 14:18:09

60.00 1,180.01

|  |  |
| --- | --- |
| 28.00 | 1,152.01 |
| 70.00 | 1,082.01 |
| 45.00 | 1,037.01 |

20.00 1,017.01

Closing Balance 1,017.01