

MISS. DISHA POUL

(CKYC No. : XXXXXXXXXX5334)

71 SHANTI NAGAR MAJAREWADI SOLAPUR
SOLAPUR NORTH SOLAPUR MAHARASHTRA
SOLAPUR, MAHARASHTRA - 413003
MAHARASHTRA,INDIA

Your Account Statement as on Jan 31, 2026

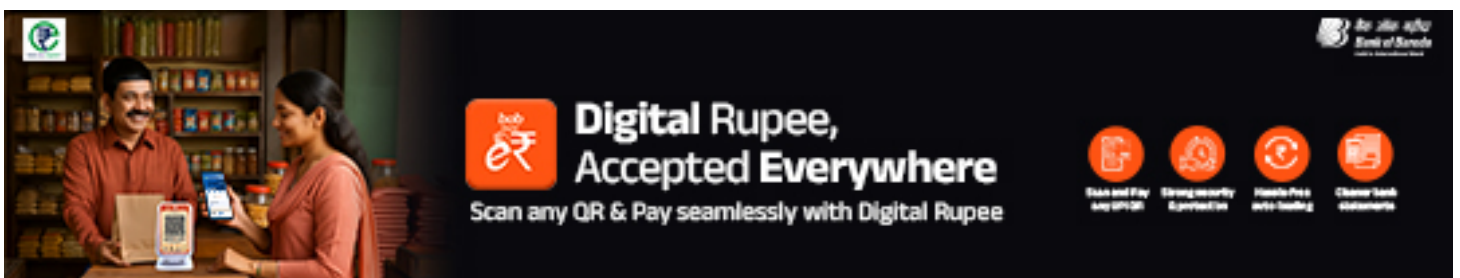
CUSTOMER ID - IKH073763
Statement Period from Jan 01, 2026 to Jan 31, 2026


A summary of your relationship/s with us:





Relationship Type	Currency	Assets	Liabilities
SAVINGS ACCOUNT	INR	2882.84	0.00
TOTAL (INR)		2882.84	0.00

Statement of transactions in Savings Account 45268100006719 in INR for the period Jan 01, 2026 - Jan 31, 2026

Disha Poul				SAVINGS ACCOUNT - 45268100006719	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-01-2026	Opening Balance				5219.30 Cr
01-01-2026	UPI/125450702700/12:54:51/UPI/gaurimarodkar45@oks		20.00		5199.30 Cr
01-01-2026	UPI/102344423726/12:54:56/UPI/bhimcashback@hdfcba			2.57	5201.87 Cr
02-01-2026	UPI/215133722763/16:47:03/UPI/yespay.bizsbiz14185		60.00		5141.87 Cr
02-01-2026	UPI/587022642853/21:07:49/UPI/shrutika8844-1@oksb		23.00		5118.87 Cr
04-01-2026	UPI/123440367815/12:34:40/UPI/Q204296249@ybl/NO R		35.00		5083.87 Cr
04-01-2026	UPI/124613527142/12:46:14/UPI/paytm.s1y7jrb@pty/N		65.00		5018.87 Cr
04-01-2026	UPI/600423221318/13:38:14/UPI/gaurimarodkar45@oks			40.00	5058.87 Cr
04-01-2026	UPI/151806249290/15:18:06/UPI/aarya23poul@okicici		20.00		5038.87 Cr
04-01-2026	UPI/102385412564/15:18:13/UPI/bhimcashback@hdfcba			3.00	5041.87 Cr
04-01-2026	UPI/637086975227/15:23:00/UPI/aarya23poul@okicici			20.00	5061.87 Cr
06-01-2026	UPI/102804767603/10:28:05/UPI/Q943379796@ybl/NO R		40.00		5021.87 Cr
06-01-2026	UPI/202041741105/20:20:42/UPI/paytm.s1nzsx@pty/N		20.00		5001.87 Cr
07-01-2026	UPI/140911311841/14:09:11/UPI/Q960189219@ybl/NO R		10.00		4991.87 Cr



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Statement of transactions in Savings Account 45268100006719 in INR for the period Jan 01, 2026 - Jan 31, 2026

Disha Poul		SAVINGS ACCOUNT - 45268100006719			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
07-01-2026	UPI/000175837691/15:24:49/UPI/7985437807@nyes/Pay			15.00	5006.87 Cr
07-01-2026	UPI/733114770619/15:25:26/UPI/Q320635328@ybl/Paym		65.00		4941.87 Cr
08-01-2026	UPI/114907358752/11:49:08/UPI/paytm.s1nzbht@pty/N		10.00		4931.87 Cr
08-01-2026	UPI/183502829704/18:35:03/UPI/swiggystores@icici/		191.00		4740.87 Cr
09-01-2026	UPI/092900387705/09:29:01/UPI/paytm.s1nzbht@pty/N		40.00		4700.87 Cr
09-01-2026	UPI/102426238771/09:29:06/UPI/bhimcashback@hdfcba			3.00	4703.87 Cr
09-01-2026	UPI/000192854822/09:30:02/UPI/7985437807@nyes/Pay			20.00	4723.87 Cr
09-01-2026	APBCR/Credit Through PFMS/1405218067/11183516901			1295.00	6018.87 Cr
09-01-2026	UPI/132136281517/13:21:37/UPI/paytmqr6hav94@ptys/		190.00		5828.87 Cr
09-01-2026	UPI/122188756442/13:45:54/UPI/gaurikharone05@ybl/			191.00	6019.87 Cr
09-01-2026	UPI/134647152267/13:46:47/UPI/poojayadav7807@okic		50.00		5969.87 Cr
09-01-2026	UPI/193803834769/19:38:04/UPI/gpay-12190001780@ok		120.00		5849.87 Cr
09-01-2026	UPI/200123278747/20:01:23/UPI/gpay-12190001780@ok		70.00		5779.87 Cr
10-01-2026	UPI/153828064817/15:38:28/UPI/Q960189219@ybl/NO R		10.00		5769.87 Cr
10-01-2026	UPI/594969367301/21:23:16/UPI/7499211068@ybl/Paym			50.00	5819.87 Cr
11-01-2026	UPI/926275348091/16:29:44/UPI/7499211068@ibl/Paym		10.00		5809.87 Cr
12-01-2026	UPI/141013114193/14:10:13/UPI/paytmqr5yo4j8@ptys/		30.00		5779.87 Cr
13-01-2026	UPI/164419405969/16:44:19/UPI/aarya23poul@okicici		1500.00		4279.87 Cr
13-01-2026	UPI/102458072846/16:44:27/UPI/bhimcashback@hdfcba			3.00	4282.87 Cr
15-01-2026	UPI/193955778844/19:39:56/UPI/aarya23poul@okicici		1.00		4281.87 Cr
15-01-2026	UPI/194711003356/19:47:11/UPI/8975167116-2@axl/NO		40.00		4241.87 Cr
15-01-2026	UPI/200223499158/20:02:23/UPI/8432820693@postbank		60.00		4181.87 Cr
18-01-2026	UPI/163013434556/16:30:14/UPI/paytm.s1nzbht@pty/N		30.00		4151.87 Cr
18-01-2026	UPI/601816401079/21:07:41/UPI/apshingevaibhavi@ok			10.00	4161.87 Cr
20-01-2026	UPI/193253247129/19:32:54/UPI/paytmqr6pl5g3@ptys/		18.00		4143.87 Cr
20-01-2026	UPI/194811734709/19:48:12/UPI/apshingevaibhavi@ok		15.00		4128.87 Cr
21-01-2026	UPI/110956131855/11:09:56/UPI/yespay.bizsbiz14185		20.00		4108.87 Cr
21-01-2026	UPI/133024771361/13:30:25/UPI/paytm.s1y7jrb@pty/N		20.00		4088.87 Cr
21-01-2026	UPI/195511420143/19:55:12/UPI/ruपालिमिर्गाने56@okh		45.00		4043.87 Cr
22-01-2026	UPI/602274187004/08:45:32/UPI/maheshok18-1@okaxis			55.00	4098.87 Cr
22-01-2026	UPI/133713014624/13:37:13/UPI/paytm.s1nzbht@pty/N		30.00		4068.87 Cr
22-01-2026	UPI/134559915977/13:46:00/UPI/poojayadav7807@okic		15.00		4053.87 Cr
22-01-2026	UPI/602280555614/13:47:26/UPI/poojayadav7807@okic			15.00	4068.87 Cr

Statement of transactions in Savings Account 45268100006719 in INR for the period Jan 01, 2026 - Jan 31, 2026

Disha Poul		SAVINGS ACCOUNT - 45268100006719			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
22-01-2026	UPI/134914198806/13:49:14/UPI/chabukswarsa kshi05@		40.00		4028.87 Cr
22-01-2026	UPI/142300071186/14:23:00/UPI/kishori.fale@o kaxis		60.00		3968.87 Cr
22-01-2026	UPI/202541665899/20:25:42/UPI/shrutika8844-1@oksb		50.00		3918.87 Cr
23-01-2026	UPI/132442217522/13:24:42/UPI/7498940150@slc/NO R		200.00		3718.87 Cr
23-01-2026	UPI/132819178511/13:28:19/UPI/Q019558943@ybl/NO R		25.00		3693.87 Cr
23-01-2026	UPI/199009549598/15:03:29/UPI/9325868772@axl/Paym			30.00	3723.87 Cr
23-01-2026	UPI/200436930570/20:04:37/UPI/7498940150@slc/NO R		60.00		3663.87 Cr
23-01-2026	UPI/203948930457/20:39:49/UPI/Q017164756@ybl/NO R		10.00		3653.87 Cr
23-01-2026	UPI/211117826767/21:11:18/UPI/shivrajpawar64926@o		10.00		3643.87 Cr
24-01-2026	UPI/115126277218/11:51:26/UPI/kishori.fale@o kaxis		20.00		3623.87 Cr
24-01-2026	UPI/132732099153/13:27:32/UPI/paytm.s1nzbh q@pty/N		40.00		3583.87 Cr
24-01-2026	UPI/427024704873/19:50:58/UPI/gaurikharone 05@ybl/			50.00	3633.87 Cr
24-01-2026	UPI/195521139125/19:55:21/UPI/ruPalimirgane 56@okh		65.00		3568.87 Cr
25-01-2026	UPI/122229180455/12:22:29/UPI/7498940150@slc/NO R		32.50		3536.37 Cr
25-01-2026	UPI/141627291744/14:16:28/UPI/paytmqr6ono 4l@ptys/		35.00		3501.37 Cr
25-01-2026	UPI/820986242831/16:01:22/UPI/gaurikharone 05@ybl/			35.00	3536.37 Cr
25-01-2026	UPI/161403015490/16:14:03/UPI/aarya23poul@okicici		2.00		3534.37 Cr
25-01-2026	UPI/547244356339/19:45:43/UPI/paytm-651536 @ptybl/		147.25		3387.12 Cr
25-01-2026	UPI/200437677931/20:04:38/UPI/ruPalimirgane 56@okh		70.00		3317.12 Cr
25-01-2026	UPI/200813011312/20:08:13/UPI/Q960189219@ybl/NO R		10.00		3307.12 Cr
26-01-2026	UPI/090614023415/09:06:14/UPI/gpay-1219000 1780@ok		24.00		3283.12 Cr
26-01-2026	UPI/375410362135/12:54:30/UPI/gaurikharone 05@axl/			18.00	3301.12 Cr
26-01-2026	UPI/035943610710/13:50:00/UPI/Q960189219@ybl/Paym		10.00		3291.12 Cr
26-01-2026	UPI/140424356801/14:04:24/UPI/bhimrecharge @icici/		299.00		2992.12 Cr
26-01-2026	UPI/102549638166/14:04:31/UPI/bhimcashback @hdfcba			5.22	2997.34 Cr
27-01-2026	UPI/478771215512/09:04:06/UPI/Q337036230@ybl/Paym		2.00		2995.34 Cr
27-01-2026	UPI/635447514560/17:47:10/UPI/Q320635328@ybl/Paym		15.00		2980.34 Cr
27-01-2026	UPI/481203198993/17:49:53/UPI/paytm.s1nzbh t@pty/P		20.00		2960.34 Cr
27-01-2026	UPI/211359381342/21:13:59/UPI/7498940150@slc/NO R		40.00		2920.34 Cr
28-01-2026	UPI/722957257177/10:18:54/UPI/7498940150@slc/Paym		20.00		2900.34 Cr
28-01-2026	UPI/103853135834/10:38:53/UPI/paytm.s1nzbh t@pty/N		24.00		2876.34 Cr
28-01-2026	UPI/102561872273/10:39:00/UPI/bhimcashback @hdfcba			3.00	2879.34 Cr
28-01-2026	UPI/866532589172/10:39:57/UPI/gaurikharone 05@axl/			2.00	2881.34 Cr

Statement of transactions in Savings Account 45268100006719 in INR for the period Jan 01, 2026 - Jan 31, 2026

Disha Poul		SAVINGS ACCOUNT - 45268100006719			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
28-01-2026	UPI/319902043011/14:41:16/UPI/walkesantosh7-1@oki		47.00		2834.34 Cr
28-01-2026	UPI/103986716169/15:14:18/UPI/paytm.s1y7jrb@pty/P		50.00		2784.34 Cr
28-01-2026	UPI/194394956902/20:06:03/UPI/gaurikharone05@ybl/			100.00	2884.34 Cr
28-01-2026	UPI/204625222176/20:46:25/UPI/Q960189219@ybl/NO R		50.00		2834.34 Cr
29-01-2026	UPI/083645993296/08:36:46/UPI/7498940150@slc/NO R		16.50		2817.84 Cr
29-01-2026	UPI/140816758219/14:08:17/UPI/Q525831647@ybl/NO R		25.00		2792.84 Cr
30-01-2026	UPI/697417128771/12:12:17/UPI/technomanthan2026@a			3700.00	6492.84 Cr
30-01-2026	UPI/000461621684/12:13:11/UPI/7985437807@nyes/Pay			100.00	6592.84 Cr
30-01-2026	ATM/CASH/603012004486/XXXXXXXXXX2685		3900.00		2692.84 Cr
30-01-2026	UPI/152019018343/14:39:20/UPI/Q019558943@ybl/Paym		25.00		2667.84 Cr
30-01-2026	UPI/786165578535/18:35:38/UPI/Q320635328@ybl/Paym		15.00		2652.84 Cr
30-01-2026	UPI/408425683811/18:42:28/UPI/paytm.s1nzbhqq@pty/P		20.00		2632.84 Cr
30-01-2026	UPI/170237325823/20:22:06/UPI/9309356719@ybl/Paym			200.00	2832.84 Cr
30-01-2026	UPI/263073477228/20:28:51/UPI/paytm.s1nzgsx@pty/P		60.00		2772.84 Cr
31-01-2026	UPI/889077624598/13:27:39/UPI/paytm.s1y7jrb@pty/P		30.00		2742.84 Cr
31-01-2026	UPI/546400866383/19:08:36/UPI/gaurikharone05@ybl/			170.00	2912.84 Cr
31-01-2026	UPI/174599123110/19:35:00/UPI/paytm.s1y7jrb@pty/P		30.00		2882.84 Cr
31-01-2026	Closing Balance				2882.84 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	45268100006719	1) ANJALI

BASE BRANCH ADDRESS

7 B , ASARA SOCEITY, VIP ROAD, HOTAGI ROAD, SOLAPUR, MAHARASHTRA SOLAPUR, MAHARASHTRA, MAHARASHTRA, INDIA - 416003	MICR 413012005	IFSC BARB0HOTAGI
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IMPORTANT MESSAGES FOR YOU



Please call us at our Toll free No. 1800 5700 / 1800 5000 in case of any query or clarification.



To Strengthen your Aadhaar, update your Aadhaar if 10 Years old.



Bank has revised the service charges w.e.f. 01.07.2020. For details, please visit Bank's website [www.bankofbaroda.bank.in](https://bankofbaroda.bank.in) - Announcements section.



Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account



Bank never ask for the details of your account like PIN/ Password/ Mobile Number/ Tracker Id/ CVV/ Card number etc. Please DO NOT disclose such details to anyone.



As an enhanced security measure, our official Corporate Website has migrated to a new domain : <https://bankofbaroda.bank.in>



The new PPF account number mapped against the old PPF account number is reflected in the January 2026 e-Statement.

