



Account Name : Mr. AMIT KUMAR DANGI
Address : C/O SHRI OM PRAKASH LITORIYA
E-4/104 VANDEMATRAM CHOURAHA
ARERA COLONY BHOPAL-462016
Bhopal
Date : 3 Nov 2025
Account Number : 00000020160584049
Account Description : SBCHQ-PSP-PUB IND-GOLD-INR
Branch : T.T. NAGAR, BHOPAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 86536519788
CKYCR Number :
IFS Code :SBIN0061100
(Indian Financial System)
MICR Code : 462002118
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 May 2025 : 53,321.20

Account Statement from 3 May 2025 to 3 Nov 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2025	3 May 2025	TO TRANSFER- UPI/DR/548930265990/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897696162090	5,000.00		48,321.20
3 May 2025	3 May 2025	by debit card- SBIPOS005878805695Avenue Supermarts Ltd BHOPAL-		2,836.44		45,484.76
4 May 2025	4 May 2025	by debit card- OTHPOS512414547479PATEL FUEL CENTER Raisen-		1,177.64		44,307.12
6 May 2025	6 May 2025	TO TRANSFER- UPI/DR/549207755648/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897692162094	3,000.00		41,307.12
7 May 2025	7 May 2025	DEBIT-CMP MANDATE DEBIT Computer Age Management Services-		2,000.00		39,307.12
8 May 2025	8 May 2025	DEBIT- 00000030005DOM surcharge/tips/rate diff dtd-		5.56		39,301.56
10 May 2025	10 May 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39413777605	7,819.00		31,482.56
10 May 2025	10 May 2025	TO TRANSFER- UPI/DR/513015966732/501003 64/hdfc/5010036498/UPI-	TRANSFER TO 4897696162090	5,000.00		26,482.56
11 May 2025	11 May 2025	DEBIT-L-3711848447-SIP- 29627315-036G-BT-951-		1,000.00		25,482.56
12 May 2025	12 May 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		24,482.56
12 May 2025	12 May 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		23,982.56
13 May 2025	13 May 2025	TO TRANSFER- UPI/DR/549900730501/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897692162094	2,493.98		21,488.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2025	13 May 2025	BY TRANSFER-CMP ADITYA BIRLA SUN LIFE MUTUAL FUND-	CMP00000001141017775AOWO326419 TRANS		2,870.63	24,359.21
13 May 2025	13 May 2025	ATM WDL-ATM CASH 51331 +ARERA COLONY BHOPAL-		2,000.00		22,359.21
13 May 2025	13 May 2025	TO TRANSFER-UPI/DR/549913790117/Mr PAWAN/CBIN/7974887499/Paid-	TRANSFER TO 4897692162094	13,000.00		9,359.21
14 May 2025	14 May 2025	TO TRANSFER-UPI/DR/550021894466/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897693162093	3,000.00		6,359.21
15 May 2025	15 May 2025	TO TRANSFER-UPI/DR/513569451094/Zerodha /HDFC/zerodhabro/49646-	TRANSFER TO 4897694162092	500.00		5,859.21
17 May 2025	17 May 2025	TO TRANSFER-UPI/DR/550315296815/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897696162090	3,000.00		2,859.21
17 May 2025	17 May 2025	BY TRANSFER-INB MBS my-	UTE1121294 TRANSFER FROM 39652111235		20,000.00	22,859.21
17 May 2025	17 May 2025	TO TRANSFER-UPI/DR/550321374560/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897696162090	20,000.00		2,859.21
18 May 2025	18 May 2025	by debit card- OTHPOS513810850219Arera Auto Centre BHOPAL-		550.00		2,309.21
21 May 2025	21 May 2025	TO TRANSFER-UPI/DR/550705856209/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	578.00		1,731.21
24 May 2025	24 May 2025	TO TRANSFER-UPI/DR/550914218410/THE MOKS/YESB/q098398597/Paid -	TRANSFER TO 4897695162091	240.00		1,491.21
26 May 2025	26 May 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		491.21
3 Jun 2025	3 Jun 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI1542594458648*MP Vindhyachal B -	TRANSFER FROM 99509044300		50,967.00	51,458.21
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/515436099623/63057394/sbin/6305739415/UPI-	TRANSFER TO 4897692162094	8,500.00		42,958.21
3 Jun 2025	3 Jun 2025	TO TRANSFER-UPI/DR/552019840440/RAGHV END/HDFC/8770202320/Paid-	TRANSFER TO 4897692162094	3,750.00		39,208.21
6 Jun 2025	6 Jun 2025	TO TRANSFER-UPI/DR/552327323708/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897695162091	5,000.00		34,208.21
7 Jun 2025	7 Jun 2025	TO TRANSFER-UPI/DR/552409429089/GOALBERT/YESB/q087533992/Paid-	TRANSFER TO 4897696162090	1,200.00		33,008.21
7 Jun 2025	7 Jun 2025	TO TRANSFER-UPI/DR/552416434910/Dr Lal P/YESB/paytm-4060/Paid-	TRANSFER TO 4897696162090	471.00		32,537.21
8 Jun 2025	8 Jun 2025	TO TRANSFER-UPI/DR/552522661523/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897690162095	2,000.00		30,537.21
9 Jun 2025	9 Jun 2025	DEBIT-CMP MANDATE DEBIT Computer Age Management Services-		2,000.00		28,537.21
9 Jun 2025	9 Jun 2025	TO TRANSFER-UPI/DR/552603766242/M S AYUS/ICIC/eazypay.ev/Paid-	TRANSFER TO 4897691162095	700.00		27,837.21
10 Jun 2025	10 Jun 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		27,337.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2025	10 Jun 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39413777605	7,819.00		19,518.21
10 Jun 2025	10 Jun 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		18,518.21
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/552704923774/Moksh Si/SBIN/mokshsingh/Paid-	TRANSFER TO 4897692162094	2,000.00		16,518.21
10 Jun 2025	10 Jun 2025	TO TRANSFER- UPI/DR/516135834912/50100364/hdfc/5010036498/UPI-	TRANSFER TO 4897692162094	1,000.00		15,518.21
10 Jun 2025	10 Jun 2025	ATM WDL-ATM CASH 51611 BHOPAL 10 NO MARKET BHOPAL-		1,000.00		14,518.21
11 Jun 2025	11 Jun 2025	DEBIT-L-4139124901-SIP-29627315-036G-BT-951-		1,000.00		13,518.21
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/553125488697/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	4,026.50		9,491.71
14 Jun 2025	14 Jun 2025	TO TRANSFER- UPI/DR/553105541212/RAHUL M/SBIN/9981819705/Paid-	TRANSFER TO 4897696162090	309.00		9,182.71
17 Jun 2025	17 Jun 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI168 2529857990*MP Vindhyachal B -	TRANSFER FROM 99509044300		377.00	9,559.71
18 Jun 2025	18 Jun 2025	BY TRANSFER- NEFT*HDFC00000240*HDFCH0 0308612911*SBI MUTUAL FUND*-	TRANSFER FROM 99509044300		10,000.00	19,559.71
18 Jun 2025	18 Jun 2025	TO TRANSFER- UPI/DR/553516111173/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897693162093	10,000.00		9,559.71
19 Jun 2025	19 Jun 2025	TO TRANSFER- UPI/DR/553627184789/CRED/ UTIB/cred.utili/payment-	TRANSFER TO 4897694162092	1,579.00		7,980.71
20 Jun 2025	20 Jun 2025	TO TRANSFER- UPI/DR/553716392487/Moksh Si/SBIN/mokshsingh/Paid-	TRANSFER TO 4897695162091	1,000.00		6,980.71
21 Jun 2025	21 Jun 2025	TO TRANSFER- UPI/DR/517230157557/Navi Bil/ICIC/navircbp.l/Paid-	TRANSFER TO 4897696162090	4,305.29		2,675.42
24 Jun 2025	24 Jun 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		1,675.42
25 Jun 2025	25 Jun 2025	BY TRANSFER-INB MBS-	UTE1934467 TRANSFER FROM 39652111235		5,000.00	6,675.42
25 Jun 2025	25 Jun 2025	ATM WDL-ATM CASH 51761 BHOPAL 10 NO MARKET BHOPAL-		5,000.00		1,675.42
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			145.00	1,820.42
1 Jul 2025	1 Jul 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI183 2558989151*MP Vindhyachal B -	TRANSFER FROM 99509044300		50,967.00	52,787.42
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/518311050548/63057394/sbin/6305739415/UPI-	TRANSFER TO 4897693162093	8,500.00		44,287.42
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/554990960355/Moksh Si/SBIN/mokshsingh/Paid-	TRANSFER TO 4897693162093	2,000.00		42,287.42
2 Jul 2025	2 Jul 2025	TO TRANSFER- UPI/DR/554916041703/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897693162093	6,000.00		36,287.42
3 Jul 2025	3 Jul 2025	TO TRANSFER- UPI/DR/555008159969/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897694162092	5,000.00		31,287.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2025	4 Jul 2025	BY TRANSFER- UPI/CR/429296339084/PUSHP END/SBIN/psdangi009/Payme-	TRANSFER FROM 4897737162096		5,000.00	36,287.42
7 Jul 2025	7 Jul 2025	DEBIT-CMP MANDATE DEBIT Computer Age Management Services-		2,000.00		34,287.42
7 Jul 2025	7 Jul 2025	TO TRANSFER- UPI/DR/518865420628/RADHA JW/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	300.00		33,987.42
8 Jul 2025	8 Jul 2025	BY TRANSFER- UPI/CR/254615357429/RAJ KUMA/SBIN/9713687988/Paym e-	TRANSFER FROM 4897734162099		400.00	34,387.42
9 Jul 2025	9 Jul 2025	TO TRANSFER- UPI/DR/519049317820/501003 64/hdfc/5010036498/UPI-	TRANSFER TO 4897693162093	7,000.00		27,387.42
10 Jul 2025	10 Jul 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		26,387.42
10 Jul 2025	10 Jul 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		25,887.42
10 Jul 2025	10 Jul 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39413777605	7,819.00		18,068.42
11 Jul 2025	11 Jul 2025	DEBIT-L-3244426189-SIP- 29627315-036G-BT-951-		1,000.00		17,068.42
11 Jul 2025	11 Jul 2025	TO TRANSFER- UPI/DR/555824542311/SANTO SH /UTIB/santoshsau/Paid-	TRANSFER TO 4897695162091	400.00		16,668.42
12 Jul 2025	12 Jul 2025	BY TRANSFER- UPI/CR/183556304497/CHAND RA /HDFC/chandrashe/Payme-	TRANSFER FROM 4897738162095		3,000.00	19,668.42
12 Jul 2025	12 Jul 2025	TO TRANSFER- IMPS/519320850692/HDFC- xx622-Amit Kum/Others-	TRANSFER TO 4698296162094	3,000.00		16,668.42
13 Jul 2025	13 Jul 2025	TO TRANSFER- UPI/DR/519418551991/Amazo n Pay/UTIB/amazonpayc/Req-	TRANSFER TO 4897690162095	5,969.08		10,699.34
16 Jul 2025	16 Jul 2025	TO TRANSFER-INB MBS my-	UTE2442003 TRANSFER TO 39652111235	6,000.00		4,699.34
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519721665495/SOUTH IN/YESB/paytmqr5yi/Paid-	TRANSFER TO 4897693162093	300.00		4,399.34
16 Jul 2025	16 Jul 2025	TO TRANSFER- UPI/DR/519722718515/Navi Bi/ICIC/navircbp.I/Paid-	TRANSFER TO 4897693162093	2,845.56		1,553.78
17 Jul 2025	17 Jul 2025	TO TRANSFER-INB MBS shiva -	UTE2467948 TRANSFER TO 39652111235	200.00		1,353.78
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519831718609/Shree Ma/YESB/paytmqr6gv/Paid-	TRANSFER TO 4897694162092	36.00		1,317.78
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519835491449/Mr JAIPR/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	90.00		1,227.78
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519835658744/MOHIT DA/BARB/mohitdangi/Paid-	TRANSFER TO 4897694162092	25.00		1,202.78
17 Jul 2025	17 Jul 2025	TO TRANSFER- UPI/DR/519836236692/Mr DHARM/CBIN/8827008640/Pai d-	TRANSFER TO 4897694162092	80.00		1,122.78
21 Jul 2025	21 Jul 2025	BY TRANSFER-INB MBS my-	UTE2532510 TRANSFER FROM 39652111235		4,000.00	5,122.78
21 Jul 2025	21 Jul 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RB1203 2599207618*MP Vindhyachal B -	TRANSFER FROM 99509044300		4,022.00	9,144.78

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22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/520304721703/Zerodha /HDFC/zerodhabro/23267-	TRANSFER TO 4897692162094	500.00		8,644.78
22 Jul 2025	22 Jul 2025	TO TRANSFER- UPI/DR/520304839405/Zerodha /HDFC/zerodhabro/90885-	TRANSFER TO 4897692162094	500.00		8,144.78
23 Jul 2025	23 Jul 2025	TO TRANSFER- UPI/DR/520430081041/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897693162093	1,000.00		7,144.78
24 Jul 2025	24 Jul 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		6,144.78
25 Jul 2025	25 Jul 2025	TO TRANSFER- UPI/DR/520665435685/The Soap/ICIC/thesoapcra/Payme-	TRANSFER TO 4897695162091	1,177.00		4,967.78
29 Jul 2025	29 Jul 2025	by debit card- OTHPOS521004065893Arera Auto Centre BHOPAL-		700.00		4,267.78
29 Jul 2025	29 Jul 2025	TO TRANSFER- UPI/DR/557629663616/MORENA D/YESB/q328464393/Paid-	TRANSFER TO 4897692162094	79.00		4,188.78
30 Jul 2025	30 Jul 2025	BY TRANSFER- SBIYA25211101905752141656-Shiva ac-	TRANSFER FROM 39652111235		15,000.00	19,188.78
31 Jul 2025	31 Jul 2025	TO TRANSFER- UPI/DR/557856894792/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897694162092	1,300.00		17,888.78
1 Aug 2025	1 Aug 2025	TO TRANSFER- UPI/DR/557917529878/Moksh Si/SBIN/mokshsingh/Paid-	TRANSFER TO 4897695162091	500.00		17,388.78
1 Aug 2025	1 Aug 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RB12142522207009*MP Vindhyachal B-	TRANSFER FROM 99509044300		53,242.00	70,630.78
2 Aug 2025	2 Aug 2025	TO TRANSFER- UPI/DR/558012626768/Amit Kum/HDFC/9926266219/Paid-	TRANSFER TO 4897696162090	20,000.00		50,630.78
4 Aug 2025	4 Aug 2025	ATM WDL-ATM CASH 4248 THANA HABIBGANJ HUZUR-		2,000.00		48,630.78
7 Aug 2025	7 Aug 2025	DEBIT-CMP MANDATE DEBIT Computer Age Management Services-		2,000.00		46,630.78
9 Aug 2025	9 Aug 2025	ATM WDL-ATM CASH 522119005976 BHOPAL 10 NO MARKET BHOPA-		2,000.00		44,630.78
10 Aug 2025	10 Aug 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39413777605	7,819.00		36,811.78
11 Aug 2025	11 Aug 2025	DEBIT-L-9588765088-SIP- 29627315-036G-BT-951-		1,000.00		35,811.78
11 Aug 2025	11 Aug 2025	TO TRANSFER- UPI/DR/558927281790/AMIT KUM/HDFC/amitdangi9/Paid-	TRANSFER TO 4897691162095	2,000.00		33,811.78
11 Aug 2025	11 Aug 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		32,811.78
11 Aug 2025	11 Aug 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		32,311.78
14 Aug 2025	14 Aug 2025	TO TRANSFER- UPI/DR/559200763263/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	1,998.24		30,313.54
14 Aug 2025	14 Aug 2025	TO TRANSFER- UPI/DR/559206862357/CRED/UTIB/cred.utili/payment-	TRANSFER TO 4897694162092	248.00		30,065.54
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/559404095811/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	19,132.04		10,933.50
16 Aug 2025	16 Aug 2025	TO TRANSFER- UPI/DR/559405099858/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	4,361.00		6,572.50

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17 Aug 2025	17 Aug 2025	TO TRANSFER-UPI/DR/559523238001/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897690162095	1,000.00		5,572.50
17 Aug 2025	17 Aug 2025	by debit card-OTHPPOS522913677279VISHAL MEGA MART BHOPAL-		476.00		5,096.50
18 Aug 2025	18 Aug 2025	TO TRANSFER-UPI/DR/559605419766/RAJ KUMA/SBIN/9179584035/Paid-	TRANSFER TO 4897691162095	50.00		5,046.50
19 Aug 2025	19 Aug 2025	TO TRANSFER-UPI/DR/559719598658/Jio/UTIB/credpay.ji/payment-	TRANSFER TO 4897692162094	448.00		4,598.50
19 Aug 2025	19 Aug 2025	TO TRANSFER-UPI/DR/559711603049/Jio/UTIB/credpay.ji/payment-	TRANSFER TO 4897692162094	100.00		4,498.50
22 Aug 2025	22 Aug 2025	TO TRANSFER-UPI/DR/560014085616/MORENA D/KKBK/0795896a01/21495-	TRANSFER TO 4897695162091	136.00		4,362.50
25 Aug 2025	25 Aug 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		3,362.50
25 Aug 2025	25 Aug 2025	ATM WDL-ATM CASH 523720007991 BHOPAL 10 NO MARKET BHOPA-		500.00		2,862.50
26 Aug 2025	26 Aug 2025	TO TRANSFER-UPI/DR/560421640084/Jio/UTIB/credpay.ji/payment-	TRANSFER TO 4897692162094	448.00		2,414.50
27 Aug 2025	27 Aug 2025	TO TRANSFER-UPI/DR/523971617438/RAMNARESH/YESB/paytmqr6fv/Paid-	TRANSFER TO 4897693162093	120.00		2,294.50
27 Aug 2025	27 Aug 2025	TO TRANSFER-UPI/DR/560517892731/TARUNDE/YESB/paytmqr65t/Paid-	TRANSFER TO 4897693162093	85.00		2,209.50
28 Aug 2025	28 Aug 2025	TO TRANSFER-UPI/DR/560609045469/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897694162092	500.00		1,709.50
29 Aug 2025	29 Aug 2025	TO TRANSFER-UPI/DR/560712000527/MORENA D/KKBK/0795896A01/21495-	TRANSFER TO 4897695162091	68.00		1,641.50
30 Aug 2025	30 Aug 2025	TO TRANSFER-UPI/DR/560819744891/PRAMOD K/PUNB/9589792869/Paid-	TRANSFER TO 4897696162090	175.00		1,466.50
31 Aug 2025	31 Aug 2025	TO TRANSFER-UPI/DR/560913540128/Moksh Si/SBIN/mokshsingh/Paid-	TRANSFER TO 4897690162095	500.00		966.50
1 Sep 2025	1 Sep 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBI2442578564587*MP Vindhyachal B -	TRANSFER FROM 99509044300		53,242.00	54,208.50
1 Sep 2025	1 Sep 2025	TO TRANSFER-UPI/DR/561013669729/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	5,062.00		49,146.50
1 Sep 2025	1 Sep 2025	TO TRANSFER-UPI/DR/561007668559/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897691162095	10,000.00		39,146.50
1 Sep 2025	1 Sep 2025	TO TRANSFER-UPI/DR/561017669104/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897691162095	5,000.00		34,146.50
1 Sep 2025	1 Sep 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00453912508*ICICI PRUDENTIAL-	TRANSFER FROM 99509044300		27,000.00	61,146.50
1 Sep 2025	1 Sep 2025	TO TRANSFER-UPI/DR/561023690693/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	27,694.00		33,452.50
2 Sep 2025	2 Sep 2025	by debit card-OTHPG 524513283802IRCTC Eticketing 122018-		1,083.38		32,369.12

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3 Sep 2025	3 Sep 2025	TO TRANSFER- UPI/DR/561215047234/MYJIO/ HDFC/myjio.ease/Pay-	TRANSFER TO 4897693162093	448.00		31,921.12
4 Sep 2025	4 Sep 2025	TO TRANSFER- UPI/DR/561319374043/HealthF a/AIRP/healthfabp/Healt-	TRANSFER TO 4897694162092	1,002.99		30,918.13
5 Sep 2025	5 Sep 2025	TO TRANSFER- UPI/DR/561404410493/Zerodh a /HDFC/zerodhabro/51699-	TRANSFER TO 4897695162091	1,000.00		29,918.13
6 Sep 2025	6 Sep 2025	BY TRANSFER- NEFT*HDFC0000240*HDFCH0 0467591479*MURUDESHWAR CERA-	TRANSFER FROM 99509044300		62.50	29,980.63
7 Sep 2025	7 Sep 2025	ATM WDL-ATM CASH 525016009497 BHOPAL 10 NO MARKET BHOPA-		1,000.00		28,980.63
8 Sep 2025	8 Sep 2025	DEBIT-CMP MANDATE DEBIT Computer Age Management Services-		2,000.00		26,980.63
9 Sep 2025	9 Sep 2025	TO TRANSFER- UPI/DR/561812430133/Radhe Ra/YESB/paytmqr12f/Paid-	TRANSFER TO 4897692162094	746.00		26,234.63
10 Sep 2025	10 Sep 2025	by debit card-OTHPG 525302311669INDIAN OIL CORPORATIONMUMBAI-		832.50		25,402.13
10 Sep 2025	10 Sep 2025	TO TRANSFER- IMPS/525308723593/HDFC- xx622-Amit Kum/Others-	TRANSFER TO 4698290162099	6,000.00		19,402.13
10 Sep 2025	10 Sep 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		18,902.13
10 Sep 2025	10 Sep 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		17,902.13
10 Sep 2025	10 Sep 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39413777605	7,819.00		10,083.13
11 Sep 2025	11 Sep 2025	DEBIT-L-17558685459364-SIP- 29627315-036G-BT-951-		1,000.00		9,083.13
11 Sep 2025	11 Sep 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBI255 2505580493*MP Vindhyachal B -	TRANSFER FROM 99509044300		4,953.00	14,036.13
13 Sep 2025	13 Sep 2025	by debit card- OTHPOS525610577819Devika Service StationBhopal-		532.00		13,504.13
13 Sep 2025	13 Sep 2025	TO TRANSFER- UPI/DR/562206863212/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	1,993.81		11,510.32
14 Sep 2025	14 Sep 2025	ATM WDL-ATM CASH 525712000369 BHOPAL 10 NO MARKET BHOPA-		500.00		11,010.32
14 Sep 2025	14 Sep 2025	TO TRANSFER- UPI/DR/525722139258/Kamal Ki/YESB/paytmqr6i9/Paid-	TRANSFER TO 4897690162095	530.00		10,480.32
15 Sep 2025	15 Sep 2025	BY TRANSFER- UPI/CR/690693311147/PRAM OD K/PUNB/9589792869/Sent-	TRANSFER FROM 4897733162090		1,200.00	11,680.32
16 Sep 2025	16 Sep 2025	TO TRANSFER- UPI/DR/562506254333/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897692162094	4,817.00		6,863.32
17 Sep 2025	17 Sep 2025	TO TRANSFER- UPI/DR/562626370071/RAVIN DRA/HDFC/dangi.saha/Paid-	TRANSFER TO 4897693162093	1,200.00		5,663.32
17 Sep 2025	17 Sep 2025	BY TRANSFER- IMPS/526010877694/IDF- XX991-CASHFREE/CareHealt-	TRANSFER FROM 4698313162099		1.00	5,664.32
17 Sep 2025	17 Sep 2025	BULK POSTING-ACHCr IBKL00601000011338 OIL AND NATURA-			2.50	5,666.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2025	17 Sep 2025	BY TRANSFER-NEFT*HDFC0000240*HDFCH00491629312*CARE HEALTH INS-	TRANSFER FROM 99509044300		6,479.00	12,145.82
18 Sep 2025	18 Sep 2025	TO TRANSFER-UPI/DR/562726509141/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	9,479.05		2,666.77
21 Sep 2025	21 Sep 2025	TO TRANSFER-UPI/DR/563007943794/BANTI SEN/SBIN/amzn000704/Pai-	TRANSFER TO 4897690162095	250.00		2,416.77
22 Sep 2025	22 Sep 2025	BULK POSTING-ACHCr ICIC01007000003508 MOREPEN LABORA-			1.40	2,418.17
23 Sep 2025	23 Sep 2025	TO TRANSFER-UPI/DR/563221327160/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897692162094	400.00		2,018.17
23 Sep 2025	23 Sep 2025	ATM WDL-ATM CASH 526618606464 Bhopal Arera-		500.00		1,518.17
24 Sep 2025	24 Sep 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		518.17
25 Sep 2025	25 Sep 2025	BULK POSTING-ACHCr NACH000000000000089 NTPC-FIN-DIV 2-			3.35	521.52
25 Sep 2025	25 Sep 2025	TO TRANSFER-UPI/DR/563419667540/NEW PATI/YESB/paytmqr5x3/Paid-	TRANSFER TO 4897694162092	90.00		431.52
25 Sep 2025	25 Sep 2025	CREDIT INTEREST--			109.00	540.52
29 Sep 2025	29 Sep 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBISH 00029484353*MP Vindhyachal B-	TRANSFER FROM 99509044300		4,022.00	4,562.52
1 Oct 2025	1 Oct 2025	TO TRANSFER-UPI/DR/564007526282/Morena d/YESB/paytmqr6ha/Paid-	TRANSFER TO 4897693162093	68.00		4,494.52
1 Oct 2025	1 Oct 2025	TO TRANSFER-UPI/DR/564022536755/Amul Ice/YESB/paytmqr5ag/Paid-	TRANSFER TO 4897693162093	30.00		4,464.52
1 Oct 2025	1 Oct 2025	BY TRANSFER-NEFT*RBIS0GOMPEP*RBISH 00043601514*MP Vindhyachal B-	TRANSFER FROM 99509044300		53,242.00	57,706.52
2 Oct 2025	2 Oct 2025	TO TRANSFER-UPI/DR/564111731136/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897694162092	10,000.00		47,706.52
2 Oct 2025	2 Oct 2025	TO TRANSFER-UPI/DR/564106730354/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	5,026.00		42,680.52
2 Oct 2025	2 Oct 2025	TO TRANSFER-UPI/DR/564109731700/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	14,613.00		28,067.52
3 Oct 2025	3 Oct 2025	TO TRANSFER-UPI/DR/564216900196/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897695162091	5,000.00		23,067.52
4 Oct 2025	4 Oct 2025	BY TRANSFER-NEFT*YESB00000001*YESF352774594924*ZERODHA BROKING-	TRANSFER FROM 99509044300		21.85	23,089.37
4 Oct 2025	4 Oct 2025	TO TRANSFER-UPI/DR/101624171571/IRCTC e /HDFC/pinelabs.1/Payme-	TRANSFER TO 4897696162090	492.70		22,596.67
6 Oct 2025	6 Oct 2025	ATM WDL-ATM CASH 527919003060 BHOPAL 10 NO MARKET BHOPA-		500.00		22,096.67
6 Oct 2025	6 Oct 2025	TO TRANSFER-UPI/DR/564503567271/RAJ KUMA/SBIN/9713687988/Paid-	TRANSFER TO 4897691162095	480.00		21,616.67
7 Oct 2025	7 Oct 2025	DEBIT-CMP MANDATE DEBIT Computer Age Management Services-		2,000.00		19,616.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2025	7 Oct 2025	by debit card- OTHPOS528006784182Arera Auto Centre BHOPAL-		426.08		19,190.59
8 Oct 2025	8 Oct 2025	BULK POSTING-ACHCr IBKL01283000029452 PAISALO DIGITA-			1.00	19,191.59
8 Oct 2025	8 Oct 2025	ATM WDL-ATM CASH 2797 SHAHPURA BRANCH HUZUR-		2,000.00		17,191.59
10 Oct 2025	10 Oct 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		16,191.59
10 Oct 2025	10 Oct 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		500.00		15,691.59
10 Oct 2025	10 Oct 2025	WITHDRAWAL TRANSFER--	TRANSFER TO 39413777605	7,819.00		7,872.59
10 Oct 2025	10 Oct 2025	TO TRANSFER- UPI/DR/564912121406/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897695162091	6,200.00		1,672.59
11 Oct 2025	11 Oct 2025	DEBIT-L-17588084769221-SIP- 29627315-036G-BT-951-		1,000.00		672.59
16 Oct 2025	16 Oct 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBISH 00073575261*MP Vindhyachal B-	TRANSFER FROM 99509044300		23,483.00	24,155.59
16 Oct 2025	16 Oct 2025	DEBIT-LISTDSPSB-		2,033.00		22,122.59
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/565513157555/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	9,432.57		12,690.02
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/565518170747/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	5,146.47		7,543.55
16 Oct 2025	16 Oct 2025	TO TRANSFER- UPI/DR/565502157747/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897694162092	3,871.00		3,672.55
18 Oct 2025	18 Oct 2025	TO TRANSFER- UPI/DR/565723384838/GAU KRIP/YESB/q052361095/Paid-	TRANSFER TO 4897696162090	840.00		2,832.55
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/565813509662/CRED/ UTIB/cred.utili/payment-	TRANSFER TO 4897690162095	166.00		2,666.55
19 Oct 2025	19 Oct 2025	TO TRANSFER- UPI/DR/565806600230/RAMSE VAK/CNRB/9981652025/Paid-	TRANSFER TO 4897690162095	120.00		2,546.55
21 Oct 2025	21 Oct 2025	BY TRANSFER- UPI/CR/101762803918/IRCTC e /HDFC/pinelabs.1/REFUN-	TRANSFER FROM 4897734162099		120.36	2,666.91
23 Oct 2025	23 Oct 2025	TO TRANSFER- UPI/DR/566226171829/Devika S/YESB/paytmqr5vc/Paid-	TRANSFER TO 4897694162092	426.00		2,240.91
24 Oct 2025	24 Oct 2025	DEBIT-ACHDr YESB00709000028661 TP ACH INDIANE-		1,000.00		1,240.91
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/566925175860/Mr JAIPR/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	80.00		1,160.91
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/566909176944/RAHUL S /YESB/paytmqr6mv/Verif-	TRANSFER TO 4897694162092	50.00		1,110.91
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/566908180419/PRAVE SH /PUNB/9799616691/Paid-	TRANSFER TO 4897694162092	25.00		1,085.91
30 Oct 2025	30 Oct 2025	TO TRANSFER- UPI/DR/566904182087/DEVI SIN/YESB/q385957244/Paid-	TRANSFER TO 4897694162092	60.00		1,025.91
31 Oct 2025	31 Oct 2025	TO TRANSFER- UPI/DR/567016347258/MOOL CHAN/YESB/q154690536/Paid-	TRANSFER TO 4897695162091	140.00		885.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2025	31 Oct 2025	TO TRANSFER- UPI/DR/567019341933/POLICE W/UTIB/paytm.d362/Paid-	TRANSFER TO 4897695162091	426.08		459.83
31 Oct 2025	31 Oct 2025	BY TRANSFER- NEFT*RBIS0GOMPEP*RBISH 00110836034*MP Vindhyachal B-	TRANSFER FROM 99509044300		53,242.00	53,701.83
1 Nov 2025	1 Nov 2025	TO TRANSFER- UPI/DR/567129489790/Arvind D/UBIN/9340606488/Paid-	TRANSFER TO 4897696162090	5,000.00		48,701.83
1 Nov 2025	1 Nov 2025	TO TRANSFER- UPI/DR/567125492278/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	9,076.11		39,625.72
1 Nov 2025	1 Nov 2025	TO TRANSFER- UPI/DR/567122497303/CRED Club/UTIB/cred.club@/paym-	TRANSFER TO 4897696162090	7,149.00		32,476.72
1 Nov 2025	1 Nov 2025	TO TRANSFER- UPI/DR/567106498084/MORE NA D/YESB/q328464393/Paid-	TRANSFER TO 4897696162090	68.00		32,408.72
1 Nov 2025	1 Nov 2025	TO TRANSFER- UPI/DR/567111504518/AMIT KUM/HDFC/9926266219/Paid-	TRANSFER TO 4897696162090	10,000.00		22,408.72
2 Nov 2025	2 Nov 2025	ATM WDL-ATM CASH 530617008006 +JAWAHAR CHOWK BHOPAL BHOPA-		2,000.00		20,408.72

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.

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