



Account Name : Mrs. KALINDI LAXMANRAO TALWEKAR
Address : FLAT NO 203 JAYANTI MENSION 1
NEAR MANISH NAGAR RLY CROSSING
MANISH NAGAR NAGPUR-440015
Nagpur
Date : 6 Feb 2023
Account Number : 00000031997386793
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NARENDRA NAGAR, NAGPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86169619995
IFS Code :SBIN0011587
(Indian Financial System)
MICR Code : 440002039
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 6 Aug 2022 : 47,995.36

Account Statement from 6 Aug 2022 to 6 Feb 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2022	8 Aug 2022	TO TRANSFER- UPI/DR/222059838469/Chhagan /PYTM/paytmqr281/Payme-	TRANSFER TO 5097543162099	20.00		47,975.36
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222146185221/HARIO M E/UBIN/7276264333/Payme-	TRANSFER TO 4898817162098	7,299.00		40,676.36
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/REV/222146185221-	TRANSFER FROM 4898817162098		7,299.00	47,975.36
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222291070984/PRADE EP /PYTM/paytmqr281/Payme-	TRANSFER TO 4695999162098	530.00		47,445.36
12 Aug 2022	12 Aug 2022	TO TRANSFER- UPI/DR/222453289285/Bank Acc/BARB/0463010001/40k g-	TRANSFER TO 4694290162098	30,000.00		17,445.36
15 Aug 2022	15 Aug 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		14,945.36
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222802341689/ANITA R /CNRB/9764873234/Payme-	TRANSFER TO 4898831162090	260.00		14,685.36
22 Aug 2022	22 Aug 2022	DEBIT-ATMCard AMC 607431*6360 CLASSIC-		147.50		14,537.86
25 Aug 2022	25 Aug 2022	DEBIT-ACHDr CITI00002000000037 BD- Edelweiss M-		2,500.00		12,037.86
25 Aug 2022	25 Aug 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2508202-		2,500.00		9,537.86
25 Aug 2022	25 Aug 2022	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		2,500.00		7,037.86
30 Aug 2022	30 Aug 2022	BY TRANSFER- NEFT*RBIS0NGPA01*U00000 0910977472*STATE TREASURY C-	TRANSFER FROM 3199412044307		39,215.00	46,252.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224623977670/VAISH NAV/YESB/Q59795955@/Payme-	TRANSFER TO 5097989162092	1,000.00		45,252.86
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224778033244/BANJARAS/PYTM/paytmqr281/Payme-	TRANSFER TO 5098063162096	1,715.00		43,537.86
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224778417580/JAI JAGD/PYTM/paytmqr281/Payme-	TRANSFER TO 4696406162098	170.00		43,367.86
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224845597887/JAYSHREE/ICIC/9561094666/Payme-	TRANSFER TO 5097564162095	30,000.00		13,367.86
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225203483182/Goibibo/ICIC/goibibopay/Tkt-	TRANSFER TO 4692584162091	1,285.00		12,082.86
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225214227633/Milanda/PYTM/paytmqr281/Payme-	TRANSFER TO 5097905162090	357.00		11,725.86
14 Sep 2022	14 Sep 2022	BY TRANSFER-UPI/CR/225765204509/RAJESH R/HDFC/9960155328/NA-	TRANSFER FROM 4693231162097		6,000.00	17,725.86
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225739823063/DIPALIS/KKBK/7775878996/Payme-	TRANSFER TO 4695643162094	7,000.00		10,725.86
15 Sep 2022	15 Sep 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		8,225.86
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225955805158/NISHTHA /UBIN/9767443393/Payme-	TRANSFER TO 4694298162091	600.00		7,625.86
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226137834836/PRAMILA /BARB/thakrenile/Payme-	TRANSFER TO 4695740162092	1.00		7,624.86
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226153087335/PRAMILA /BARB/thakrenile/Payme-	TRANSFER TO 4694462162096	1,300.00		6,324.86
22 Sep 2022	22 Sep 2022	BY TRANSFER-UPI/CR/263108519480/JAYSHREE/ICIC/9561094666/Payme-	TRANSFER FROM 4693417162098		5,000.00	11,324.86
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			152.00	11,476.86
26 Sep 2022	26 Sep 2022	DEBIT-ACHDr CITI00002000000037 BD-Edelweiss M-		2,500.00		8,976.86
26 Sep 2022	26 Sep 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2509202-		2,500.00		6,476.86
26 Sep 2022	26 Sep 2022	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		2,500.00		3,976.86
30 Sep 2022	30 Sep 2022	BY TRANSFER-NEFT*RBISONGPA01*U00000914574718*STATE TREASURY C-	TRANSFER FROM 3199964044308		33,902.00	37,878.86
1 Oct 2022	1 Oct 2022	BY TRANSFER-UPI/CR/227499081374/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693601162098		11.25	37,890.11
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/264203081222/Foodys/YESB/Q051577921/Payme-	TRANSFER TO 5097524162092	418.00		37,472.11
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/264552260078/JAYSHREE/ICIC/9561094666/Self-	TRANSFER TO 4694120162095	20,000.00		17,472.11
15 Oct 2022	15 Oct 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		14,972.11
21 Oct 2022	21 Oct 2022	BY TRANSFER-NEFT*RBISONGPA01*U00000915358064*STATE TREASURY C-	TRANSFER FROM 3199682044307		33,902.00	48,874.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2022	25 Oct 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2510202-		2,500.00		46,374.11
25 Oct 2022	25 Oct 2022	DEBIT-ACHDr CITI00002000000037 BD- Edelweiss M-		2,500.00		43,874.11
26 Oct 2022	26 Oct 2022	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		2,500.00		41,374.11
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230956229529/Panchs he/PYTM/paytmqr281/Payme-	TRANSFER TO 4696956162091	39.00		41,335.11
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230908618128/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097993162096	873.80		40,461.31
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230988933463/Bank Acc/AUBL/2221236937/Payme-	TRANSFER TO 5098042162090	3,650.00		36,811.31
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230909696613/Bank Acc/BARB/0463010001/Payme-	TRANSFER TO 5099733162099	11,000.00		25,811.31
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231190190188/MEDPL US /PYTM/paytm-7097/Payme-	TRANSFER TO 4695789162097	756.00		25,055.31
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231125230283/JaiKaus hik/IDFB/jaikaushik/Pay-	TRANSFER TO 4693835162091	2,000.00		23,055.31
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231297903795/Lmj Petr/PYTM/paytmqr281/Payme-	TRANSFER TO 4696842162090	547.00		22,508.31
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231482779526/Nikhil R/SBIN/9146306206/Payme-	TRANSFER TO 5099579162093	500.00		22,008.31
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231428639665/SAGAR CAR/YESB/Q248796062/Paym e-	TRANSFER TO 4696903162093	3,000.00		19,008.31
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231529716077/Mr SAMIR/YESB/Q546308627/Pay me-	TRANSFER TO 4696935162096	529.00		18,479.31
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/231818125898/CHAND RAS/PYTM/paytmqr281/Payme -	TRANSFER TO 5097547162095	220.00		18,259.31
15 Nov 2022	15 Nov 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		15,759.31
16 Nov 2022	16 Nov 2022	TO TRANSFER- UPI/DR/232072871100/AJAY KAI/YESB/Q440197713/Payme -	TRANSFER TO 5097733162094	780.00		14,979.31
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232281305777/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097911162093	1,331.25		13,648.06
19 Nov 2022	19 Nov 2022	TO TRANSFER- UPI/DR/232377765813/Jai Path/PYTM/paytmqr281/Payme -	TRANSFER TO 5098003162096	900.00		12,748.06
20 Nov 2022	20 Nov 2022	TO TRANSFER- UPI/DR/232425000842/PARAD ISE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692661162095	1,030.00		11,718.06
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232878327579/ASHIS H V/YESB/Q511991904/Payme -	TRANSFER TO 4696099162093	175.00		11,543.06
24 Nov 2022	24 Nov 2022	BY TRANSFER- UPI/CR/232890419605/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693322162095		1.50	11,544.56
25 Nov 2022	25 Nov 2022	DEBIT-ACHDr CITI00002000000037 BD- Edelweiss M-		2,500.00		9,044.56

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25 Nov 2022	25 Nov 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2511202-		2,500.00		6,544.56
25 Nov 2022	25 Nov 2022	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		2,500.00		4,044.56
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233116914128/AJAY KAI/YESB/Q744916152/Payme -	TRANSFER TO 4692661162095	490.00		3,554.56
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233149379362/Mr RAVI /YESB/Q634947189/Payme-	TRANSFER TO 4697014162096	150.00		3,404.56
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233138547929/RAJ SWEE/PYTM/paytmqr281/Pay me-	TRANSFER TO 4696375162091	110.00		3,294.56
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233251455108/Bank Acc/ICIC/2027050002/Payme-	TRANSFER TO 5099356162097	1,639.00		1,655.56
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233381617600/ABHIS HEK/YESB/Q201205250/Paym e-	TRANSFER TO 4695899162091	100.00		1,555.56
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233318717927/MAMTA /PYTM/paytmqr281/Payment-	TRANSFER TO 4692468162095	140.00		1,415.56
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233312094348/JOYO CAKE/PYTM/paytmqr281/Paym -	TRANSFER TO 5097633162098	10.00		1,405.56
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233370144339/PRAKA SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4695889162093	20.00		1,385.56
2 Dec 2022	2 Dec 2022	BY TRANSFER- NEFT*RBIS0NGPA01*U00000 0919307026*STATE TREASURY C-	TRANSFER FROM 3199968044304		33,902.00	35,287.56
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233888851623/AVINA SH /SBIN/vijaydipte/Payme-	TRANSFER TO 4898920162099	16,400.00		18,887.56
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233872953996/CHHAG AN /SBIN/8657764530/Payme-	TRANSFER TO 4694488162096	350.00		18,537.56
15 Dec 2022	15 Dec 2022	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		16,037.56
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			144.00	16,181.56
26 Dec 2022	26 Dec 2022	DEBIT-ACHDr CITI00002000000037 BD- Edelweiss M-		2,500.00		13,681.56
26 Dec 2022	26 Dec 2022	DEBIT-ACHDr NACH00000000002107 DSPIM 2512202-		2,500.00		11,181.56
26 Dec 2022	26 Dec 2022	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		2,500.00		8,681.56
4 Jan 2023	4 Jan 2023	TO TRANSFER- UPI/DR/300447891077/MAGGI PO/PYTM/paytmqr281/Payme-	TRANSFER TO 5097724162095	12.00		8,669.56
7 Jan 2023	7 Jan 2023	BY TRANSFER- UPI/CR/300711278602/JAYSH REE/ICIC/9561094666/Udhar-	TRANSFER FROM 4693579162091		7,000.00	15,669.56
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300771238661/VASAN TA /BKID/vasantabha/Payme-	TRANSFER TO 4694350162092	6,300.00		9,369.56
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/300704660457/NILESH M/BKID/boism-9970/Merch-	TRANSFER TO 4696966162090	46.00		9,323.56
10 Jan 2023	10 Jan 2023	BY TRANSFER- UPI/CR/301056473796/JAYSH REE/ICIC/9561094666/Payme-	TRANSFER FROM 5098917162099		2,000.00	11,323.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2023	15 Jan 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,500.00		8,823.56
25 Jan 2023	25 Jan 2023	DEBIT-ACHDr CITI00002000000037 BD-Edelweiss M-		2,500.00		6,323.56
25 Jan 2023	25 Jan 2023	DEBIT-ACHDr NACH00000000002107 DSPIM 2501202-		2,500.00		3,823.56
25 Jan 2023	25 Jan 2023	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		2,500.00		1,323.56
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/302624137387/CELEBRAT/PYTM/paytmqr281/Payme-	TRANSFER TO 4696108162097	500.00		823.56
29 Jan 2023	29 Jan 2023	BY TRANSFER- UPI/CR/302989659483/JAYSHREE/ICIC/9561094666/Payme-	TRANSFER FROM 5098772162090		1,000.00	1,823.56
3 Feb 2023	3 Feb 2023	BY TRANSFER- NEFT*RBISONGPA01*U000000924430520*STATE TREASURY C-	TRANSFER FROM 3199682044307		74,888.00	76,711.56
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303690346549/YOGESH M/SBIN/8999983873/Toor-	TRANSFER TO 5098151162096	5,000.00		71,711.56
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303607562752/YASHSHRI/ICIC/yashshrita/Payme-	TRANSFER TO 5099838162090	10,000.00		61,711.56
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303641545304/Ms SHRIK/PYTM/paytmqr281/Payme-	TRANSFER TO 4697006162095	2,417.00		59,294.56
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303657895317/YASHSHRI/ICIC/yashshrita/Mom c-	TRANSFER TO 4694421162094	9,500.00		49,794.56

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