



Statement From : 04 Jul 2024

Statement To : 31 Dec 2024

Bank : Bank Of India
Account Number : XXXXXXXXXXXX0023
FI Type : deposit

PROFILE

Table with 10 columns: Name, DoB, Mobile, Landline, Email, PAN, Address, Holding Nature, Nominee, CKYC. Row 1: ANMOL KRISHI SEVA KENDRA BARUD, 1988-06-26, 916260975684, na@na.na, CHBPK2242Q, AT PO BARUD TANDA, TEH amp; DIST KHARGONE,, BARUD, MP, IN, 451443, SINGLE, NOT-REGISTERED, true

SUMMARY

Table with 14 columns: Opening Date, Type, Branch, IFSC, MICR Code, Facility, Currency, Current Balance, Balance Date Time, Exchange Rate, Current OD Limit, Drawing Limit, Status, Pending Transaction Type, Pending Amount. Row 1: 10/09/2014, CURRENT, Bank Of India, 451013505, INR, 1283.30, 31/12/2024 0:38:03.712 pm, ACTIVE, 0.0

TRANSACTIONS

Table with 9 columns: Trxn ID, Value Date, Transaction Time, Mode, Narration, Type, Amount, Current Balance, Reference. Multiple rows showing transaction details like S13745575, S52381430, etc.



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TRANSACTIONS

Table with 9 columns: Trxn ID, Value Date, Transaction Time, Mode, Narration, Type, Amount, Current Balance, Reference. It contains 15 rows of transaction data.



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Table with 9 columns: Trxn ID, Value Date, Transaction Time, Mode, Narration, Type, Amount, Current Balance, Reference. It lists various transactions including UPI payments, NEFT transfers, and MAB charges.



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Table with 9 columns: Trxn ID, Value Date, Transaction Time, Mode, Narration, Type, Amount, Current Balance, Reference. It lists 20 transactions from 2024-08-04 to 2024-08-08.



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Trxn ID	Value Date	Transaction Time	Mode	Narration	Type	Amount	Current Balance	Reference
		pm		LA/HDFC/premlalku/Paymen				
S25703072	2024-08-08	08/08/2024 4:25:02 pm	OTHERS	UPI/211206292237/CR/PREM LA/HDFC/premlalku/Paymen	CREDIT	20793.0	23085.10	
S31518957	2024-08-08	08/08/2024 7:15:56 pm	OTHERS	CWDR//439060/YKH9020	DEBIT	10000.0	13085.10	
S59217098	2024-08-09	09/08/2024 7:43:20 pm	OTHERS	UPI/458835615408/DR/KULDEE/YESB/Q52419180/Paymen	DEBIT	800.0	12285.10	
S68829089	2024-08-10	10/08/2024 10:08:58 am	OTHERS	NACH DR INW - AU SMALL FINANCE BAN 7182573092 AN	DEBIT	9244.0	3041.10	
S77783947	2024-08-10	10/08/2024 3:17:28 pm	OTHERS	UPI/458993826021/DR/KULDEE/YESB/Q83910708/Paymen	DEBIT	50.0	2991.10	
S87026475	2024-08-10	10/08/2024 7:55:03 pm	OTHERS	UPI/458928986377/DR/KULDEE/YESB/Q83910708/Paymen	DEBIT	630.0	2361.10	
S24970024	2024-08-12	12/08/2024 11:43:43 am	OTHERS	UPI/070806598366/CR/HEMRAJ/HDFC/989348175/Paymen	CREDIT	1000.0	3361.10	
S49235387	2024-08-13	13/08/2024 09:52:03 am	OTHERS	UPI/422600873910/DR/RAJESH/YESB/paytmqr28/Paymen	DEBIT	30.0	3331.10	
S49263043	2024-08-13	13/08/2024 09:53:16 am	OTHERS	UPI/422612890255/DR/SAMER/UJVN/887886633/Paymen	DEBIT	100.0	3231.10	
S49911955	2024-08-13	13/08/2024 10:20:50 am	OTHERS	UPI/459201976001/DR/KULDEE/YESB/Q83910708/Paymen	DEBIT	320.0	2911.10	
S6163100	2024-08-15	15/08/2024 11:12:59 am	OTHERS	UPI/152201795666/CR/JITEND/HDFC/968548418/Paymen	CREDIT	5225.0	8136.10	
S12199051	2024-08-15	15/08/2024 2:55:08 pm	OTHERS	UPI/259291356264/DR/RAJEND/SBIN/997748980/Paymen	DEBIT	8000.0	136.10	



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TRANSACTIONS

Table with 9 columns: Trxn ID, Value Date, Transaction Time, Mode, Narration, Type, Amount, Current Balance, Reference. It contains 20 rows of transaction data.



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TRANSACTIONS

Table with 9 columns: Trxn ID, Value Date, Transaction Time, Mode, Narration, Type, Amount, Current Balance, Reference. It contains 18 rows of transaction data.



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Trxn ID	Value Date	Transaction Time	Mode	Narration	Type	Amount	Current Balance	Reference
		am		L/AIRP/sunilkumr/UPI				
S80088807	2024-09-10	10/09/2024 10:46:55 am	OTHERS	NACH DR INW - AU SMALL FINANCE BAN 8424979554 AN	DEBIT	9244.0	7961.40	
S80932114	2024-09-10	10/09/2024 11:13:30 am	OTHERS	UPI/462020462955/DR/Mohit /AIRP/626879109/Paymen	DEBIT	1500.0	6461.40	
S87391659	2024-09-10	10/09/2024 2:45:41 pm	OTHERS	UPI/462005465442/CR/KOM AL /BKID/komalkush/Paymen	CREDIT	1500.0	7961.40	
S7469168	2024-09-11	11/09/2024 10:05:28 am	OTHERS	UPI/462174384055/CR/RAHUL /BKID/rahulkuma/Paymen	CREDIT	10080.0	18041.40	
S7576878	2024-09-11	11/09/2024 10:09:13 am	OTHERS	UPI/462106086130/DR/DEEPEEN/SBIN/kauravboy/Paymen	DEBIT	10000.0	8041.40	
S12463591	2024-09-11	11/09/2024 0:46:00 pm	OTHERS	UPI/462133489714/CR/RAHUL/UTIB/957574057/Paymen	CREDIT	2500.0	10541.40	
S12522735	2024-09-11	11/09/2024 0:47:55 pm	OTHERS	UPI/425583982548/DR/WIZARD/BKID/boim-3103/Mercha	DEBIT	10000.0	541.40	
S91010460	2024-09-14	14/09/2024 10:40:36 am	OTHERS	UPI/462481429306/DR/JIOIN /UTIB/JIOINAPPD/Paymen	DEBIT	302.0	239.40	
S43345157	2024-09-16	16/09/2024 0:09:35 pm	OTHERS	UPI/462666696607/CR/RAHUL /HDFC/958494606/Paymen	CREDIT	1836.0	2075.40	
S56994267	2024-09-16	16/09/2024 8:03:43 pm	OTHERS	CWDR//438950/YKH9020	DEBIT	1000.0	1075.40	
S44152095	2024-09-20	20/09/2024 10:43:30 am	OTHERS	ACCOUNT MAINTENANCE CHARGES	DEBIT	59.0	1016.40	
S52010676	2024-09-20	20/09/2024 2:45:05 pm	OTHERS	UPI/463044426109/DR/VIJAY /BKID/917983362/Paymen	DEBIT	300.0	716.40	
S34898734	2024-09-23	23/09/2024 6:59:14 pm	OTHERS	NEFT/RBI2682411365172/RBIS/District Treasury Khar	CREDIT	6000.0	6716.40	
S36676218	2024-09-23	23/09/2024 7:38:47 pm	OTHERS	UPI/426790451205/DR/NEW KI/BKID/boism-963/Mercha	DEBIT	1400.0	5316.40	



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		pm		e/YESB/Q84283001/Paymen				
S70461248	2024-11-10	10/11/2024 09:17:18 am	OTHERS	UPI/003139545591/DR/Jio Re/UTIB/JIOINAPPD/Paymen	DEBIT	302.0	1516.00	
S73525799	2024-11-10	10/11/2024 11:10:37 am	OTHERS	UPI/082850528412/CR/Nandu /AIRP/930386378/Paymen	CREDIT	1100.0	2616.00	
S95725578	2024-11-11	11/11/2024 08:37:34 am	OTHERS	Non-Maint.of MAB charges	DEBIT	118.0	2498.00	
S4595725	2024-11-11	11/11/2024 1:23:57 pm	OTHERS	UPI/847668619611/CR/KOMAL /BKID/komalkush/Paymen	CREDIT	9100.0	11598.00	
S8855523	2024-11-11	11/11/2024 3:49:55 pm	OTHERS	UPI/550504161755/DR/PAWAN /BKID/975405663/Paymen	DEBIT	1300.0	10298.00	
S39877990	2024-11-12	12/11/2024 4:38:32 pm	OTHERS	UPI/275356418970/DR/KARAN /INDB/karanpraj/Paymen	DEBIT	1000.0	9298.00	
S57212519	2024-11-13	13/11/2024 09:51:10 am	OTHERS	UPI/109706065967/CR/NAVIN/BKID/975359903/Mercha	CREDIT	130.0	9428.00	
S56876756	2024-11-13	13/11/2024 10:16:31 am	OTHERS	ACCOUNT MAINTENANCE CHARGES	DEBIT	59.0	9369.00	
S61913182	2024-11-13	13/11/2024 0:22:16 pm	OTHERS	UPI/480461946783/DR/VIKASH/SBIN/917404937/Paymen	DEBIT	135.0	9234.00	
S86807311	2024-11-14	14/11/2024 09:53:23 am	OTHERS	UPI/638726632501/DR/AASHIS/BKID/Q42549865/Paymen	DEBIT	30.0	9204.00	
S91707304	2024-11-14	14/11/2024 0:44:55 pm	OTHERS	NACH RTN CHG: 14112024: BKID0000000017410455	DEBIT	295.0	8909.00	
S21500783	2024-11-15	15/11/2024 0:55:02 pm	OTHERS	UPI/277436278374/DR/SUNIL /BKID/917952133/Paymen	DEBIT	7500.0	1409.00	
S25634737	2024-11-15	15/11/2024 3:33:39 pm	OTHERS	UPI/558391928992/DR/SHREE /YESB/Q40313794/Paymen	DEBIT	100.0	1309.00	
S68244850	2024-11-17	17/11/2024 08:22:21 am	OTHERS	UPI/570199446593/DR/JAYRAJ/YESB/paytmqr28/Paymen	DEBIT	200.0	1109.00	
S99098409	2024-11-18	18/11/2024 0:21:36	OTHERS	NACH RTN CHG: 18112024:	DEBIT	295.0	814.00	



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		pm		BKID0000000017410455				
S30653210	2024-11-19	19/11/2024 3:24:51 pm	OTHERS	SMSChrgsJUL-SEP24+GST+G CUST 146865899	DEBIT	17.7	796.30	
S84263204	2024-11-21	21/11/2024 3:54:06 pm	OTHERS	UPI/072439525968/DR/SHREE /YESB/Q79394554/Paymen	DEBIT	430.0	366.30	
S15602360	2024-11-22	22/11/2024 6:10:18 pm	OTHERS	UPI/841051221714/CR/Ganapa/IDFB/877022218/Paymen	CREDIT	1500.0	1866.30	
S29665849	2024-11-23	23/11/2024 11:20:03 am	OTHERS	106065568540//SOL/171.79.38.229	CREDIT	10000.0	11866.30	
S29699781	2024-11-23	23/11/2024 11:21:25 am	OTHERS	UPI/369735449590/DR/WIZARD/BKID/boim-3103/Mercha	DEBIT	10000.0	1866.30	
S74543126	2024-11-25	25/11/2024 08:45:03 am	OTHERS	UPI/132594876360/DR/AMRATA/BKID/883959454/Paymen	DEBIT	500.0	1366.30	
S51078476	2024-11-28	28/11/2024 1:38:18 pm	OTHERS	UPI/121072908038/CR/JITEND/BKID/pggswqqt/Paymen	CREDIT	30000.0	31366.30	
S51131671	2024-11-28	28/11/2024 1:40:18 pm	OTHERS	UPI/627012666232/DR/DEEPEN/SBIN/kauravboy/Paymen	DEBIT	30000.0	1366.30	
S56817282	2024-11-28	28/11/2024 5:07:19 pm	OTHERS	UPI/356089574992/CR/JYOTI/BKID/kharterav/Mercha	CREDIT	130.0	1496.30	
S69074475	2024-11-29	29/11/2024 08:24:36 am	OTHERS	UPI/708880945149/DR/SURESH/BARB/606994220/Paymen	DEBIT	300.0	1196.30	
S72679206	2024-11-29	29/11/2024 10:52:15 am	OTHERS	UPI/094086207465/CR/SANWAR/UTIB/patidarsa/Paymen	CREDIT	7800.0	8996.30	
S72835280	2024-11-29	29/11/2024 10:57:50 am	OTHERS	UPI/660746261742/DR/Nandu /AIRP/930386378/Paymen	DEBIT	600.0	8396.30	
S80251593	2024-11-29	29/11/2024 3:19:44 pm	OTHERS	UPI/560304519124/DR/SHANJA/BKID/boim-9921/Mercha	DEBIT	700.0	7696.30	
S82684601	2024-11-29	29/11/2024 4:45:36 pm	OTHERS	UPI/795525085799/CR/JAGDIS/UJVN/999353463/Mercha	CREDIT	2300.0	9996.30	



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		pm		E /YESB/Q79394554/Paymen				
S36967036	2024-12-11	11/12/2024 7:21:22 pm	OTHERS	UPI/624137193587/CR/Akhile /SBIN/708913986/Paymen	CREDIT	50000.0	50239.30	
S38297514	2024-12-11	11/12/2024 7:55:29 pm	OTHERS	UPI/078399366378/DR/ASHI SH/ICIC/aashishku/Paymen	DEBIT	1.0	50238.30	
S38346275	2024-12-11	11/12/2024 7:56:36 pm	OTHERS	UPI/052539615939/DR/ASHI SH/ICIC/aashishku/Paymen	DEBIT	21000.0	29238.30	
S39569795	2024-12-11	11/12/2024 8:33:05 pm	OTHERS	UPI/592259579984/DR/PAWAN /YESB/paytmqr28/Paymen	DEBIT	115.0	29123.30	
S64331961	2024-12-12	12/12/2024 6:51:54 pm	OTHERS	CWDR//449105/YKH9020	DEBIT	10000.0	19123.30	
S64449376	2024-12-12	12/12/2024 6:54:28 pm	OTHERS	CWDR//449109/YKH9020	DEBIT	5000.0	14123.30	
S79931310	2024-12-13	13/12/2024 0:31:32 pm	OTHERS	UPI/816151366450/CR/MUKE SH/SBIN/975344318/Paymen	CREDIT	33720.0	47843.30	
S92152286	2024-12-13	13/12/2024 6:38:41 pm	OTHERS	UPI/517356847945/CR/Kusum/AIRP/982653469/Paymen	CREDIT	1.0	47844.30	
S92200664	2024-12-13	13/12/2024 6:39:56 pm	OTHERS	UPI/795624110722/DR/Kusum/AIRP/982653469/Paymen	DEBIT	700.0	47144.30	
S20229413	2024-12-14	14/12/2024 7:04:33 pm	OTHERS	UPI/024527418271/DR/LAVAKE/UBIN/lavakeshp/Paymen	DEBIT	3000.0	44144.30	
S35177364	2024-12-15	15/12/2024 0:44:30 pm	OTHERS	UPI/057273562438/DR/DEEP EN/SBIN/kauravboy/Paymen	DEBIT	10000.0	34144.30	
S62313462	2024-12-16	16/12/2024 1:04:08 pm	OTHERS	UPI/569941671209/DR/INDARS/SBIN/997732803/Paymen	DEBIT	20000.0	14144.30	
S82864936	2024-12-17	17/12/2024 08:18:13 am	OTHERS	ACCOUNT MAINTENANCE CHARGES	DEBIT	59.0	14085.30	
S84413251	2024-12-17	17/12/2024 09:13:09 am	OTHERS	UPI/540773197920/CR/Mr Aay/IDIB/958953694/Mercha	CREDIT	450.0	14535.30	
S962938	2024-12-17	17/12/2024 6:09:23	OTHERS	UPI/106246018770/DR/RAJE	DEBIT	500.0	14035.30	



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		pm		SH/YESB/Q38877601/Paymen				
S18019340	2024-12-18	18/12/2024 0:07:40 pm	OTHERS	NACH DR INW - AU SMALL FINANCE BAN 2479104203 AN	DEBIT	9501.0	4534.30	
S51654503	2024-12-19	19/12/2024 3:09:58 pm	OTHERS	UPI/614189074890/CR/Rajesh/AIRP/799955845/Mercha	CREDIT	2000.0	6534.30	
S69240882	2024-12-20	20/12/2024 09:23:19 am	OTHERS	UPI/343762278491/DR/Natthu/BARB/natthubor/Paymen	DEBIT	5000.0	1534.30	
S81646106	2024-12-20	20/12/2024 4:30:01 pm	OTHERS	CWDR//450645/YKH9020	DEBIT	500.0	1034.30	
S82324711	2024-12-20	20/12/2024 4:49:13 pm	OTHERS	UPI/742631295794/DR/ANMOL /BKID/997771950/Paymen	DEBIT	380.0	654.30	
S30178183	2024-12-22	22/12/2024 1:09:40 pm	OTHERS	NEFT/N35724346767707/HDFC/JAGDISH KUMRAWAT	CREDIT	21760.0	22414.30	
S31140795	2024-12-22	22/12/2024 1:31:32 pm	OTHERS	UPI/329291558660/DR/SHRIS/HDFC/942400055/Paymen	DEBIT	20000.0	2414.30	
S37972189	2024-12-22	22/12/2024 5:44:35 pm	OTHERS	UPI/783736087687/DR/Airtel/UTIB/AIRTELPRE/Paymen	DEBIT	201.0	2213.30	
S10938486	2024-12-25	25/12/2024 0:18:27 pm	OTHERS	982796838798//SOL/117.212.238.255	CREDIT	10000.0	12213.30	
S10945690	2024-12-25	25/12/2024 0:18:43 pm	OTHERS	982798390423//SOL/117.212.238.255	CREDIT	5000.0	17213.30	
S11343502	2024-12-25	25/12/2024 0:32:19 pm	OTHERS	UPI/492389940360/DR/SHRIS/HDFC/942400055/Paymen	DEBIT	15000.0	2213.30	
S68020364	2024-12-27	27/12/2024 1:31:13 pm	OTHERS	100051343898//SOL/27.59.119.176	CREDIT	10000.0	12213.30	
S68735282	2024-12-27	27/12/2024 1:55:29 pm	OTHERS	UPI/521616194518/DR/YASHY/BARB/jyotiwada/Paymen	DEBIT	10000.0	2213.30	
S69668765	2024-12-27	27/12/2024 2:24:30	OTHERS	100083310910//SOL/27.59.11	CREDIT	10000.0	12213.30	



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		pm		9.176				
S69712768	2024-12-27	27/12/2024 2:26:11 pm	OTHERS	UPI/088788744745/CR/RAHUL/UTIB/957574057/Paymen	CREDIT	5000.0	17213.30	
S69766056	2024-12-27	27/12/2024 2:28:14 pm	OTHERS	UPI/961367674729/DR/WIZARD/BKID/boim-3103/Mercha	DEBIT	15000.0	2213.30	
S10811082	2024-12-28	28/12/2024 10:15:57 pm	OTHERS	UPI/275179746828/DR/MAAMA/YESB/Q24317374/Paymen	DEBIT	530.0	1683.30	
S15605752	2024-12-29	29/12/2024 10:09:50 am	OTHERS	UPI/473003240304/CR/LALIT/BKID/lp069602@/Mercha	CREDIT	600.0	2283.30	
S51303570	2024-12-30	30/12/2024 3:54:50 pm	OTHERS	UPI/604987656598/DR/SURESH/BARB/606994220/Paymen	DEBIT	1000.0	1283.30	