

DATE : 07-08-2024

BANK OF INDIA AARNI

BRANCH

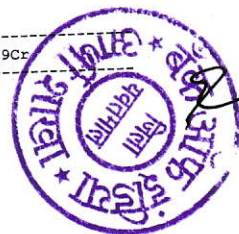
PAGE : 1

MR. FARHAN MUJEEB SHEIKH
VITTAL MANDIR AARNI
TAL AARNI DIST YAVATMAL
AARNI MH-445103
MAHARASHTRA, INDIA
Nominee : Not Regd.

CUSTID : 195557537
A/C No : 063410110011739
TYPE : SAVINGS BANK GENERAL
CURRENCY : INR
IFSC Code : BKID0000634
MICR Code : 445013503

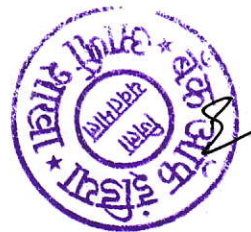
Deposit Insurance Cover: Rs 5 Lakhs
Statement of Account from 25-04-2024 to 06-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
					1,746.09
					1,711.09
25-04-2024	UPI/411607988687/DR/MIRZA /YESB		35.00		1,571.09
25-04-2024	UPI/448255634713/DR/NITIN /YESB		140.00		1,521.09
25-04-2024	UPI/411667332944/DR/Nation/UTIB		50.00		1,221.09
26-04-2024	UPI/448344712784/DR/FARHAN/HDFC		300.00	2,000.00	3,221.09
26-04-2024	UPI/448394984630/CR/Mr Rij/MAHB		980.00		2,241.09
26-04-2024	UPI/411721701845/DR/HOTEL /YESB			360.00	2,601.09
26-04-2024	UPI/411982940802/CR/SHEIKH/HDFC		80.00		2,521.09
28-04-2024	UPI/411974637171/DR/Khan F/UTIB			5,000.00	7,521.09
28-04-2024	UPI/448548991595/CR/SALAMA/SBIN		30.00		7,491.09
28-04-2024	UPI/411916489791/DR/A K Te/UTIB		20.00		7,471.09
28-04-2024	UPI/411913568951/DR/SUFIYA/BKID		150.00		7,321.09
28-04-2024	UPI/411946745108/DR/RAHIL /BKID			350.00	7,671.09
28-04-2024	UPI/448616147279/CR/SHAHZA/BKID			2,500.00	10,171.09
29-04-2024	UPI/448690718315/CR/ANJALI/BKID		749.00		9,422.09
29-04-2024	UPI/448678590538/DR/Amazon/YESB			10,000.00	19,422.09
29-04-2024	UPI/448646502565/CR/SALAMA/SBIN		15,000.00		4,422.09
29-04-2024	UPI/412083681276/DR/HRISHI/HDFC		200.00		4,222.09
29-04-2024	UPI/412081805187/DR/MIRZA /YESB		195.00		4,027.09
29-04-2024	UPI/412092642544/DR/MIRZA /YESB		200.00		3,827.09
29-04-2024	UPI/412143689768/DR/PRANAV/SBIN		3,563.00		264.09
30-04-2024	UPI/412109979207/DR/IDFC F/AIRP		20.00		244.09
30-04-2024	UPI/412115120087/DR/Master/MAHB		40.00		204.09
30-04-2024	UPI/412161936157/DR/SYED A/BKID		70.00		134.09
30-04-2024	UPI/412198944750/DR/RAJIK /BKID			200.00	334.09
01-05-2024	UPI/412245698040/CR/PRANAV/SBIN		200.00		134.09
01-05-2024	UPI/412285436931/DR/KISHOR/HDFC		10.00		124.09
01-05-2024	UPI/412288390083/DR/Mr Ani/MAHB		17.70		106.39
01-05-2024	SMSChrgsJAN-MAR24+GST+G CUST 19			39.00	145.39
05-05-2024	063410110011739:SBInt.Pd:01-02-			1,010.00	1,155.39
07-05-2024	UPI/449494681429/CR/MANOJ /SBIN		350.00		805.39
11-05-2024	UPI/413299662413/DR/PITSHI/UTIB		100.00		705.39
11-05-2024	UPI/413252295156/DR/ABHIJI/YESB			125.00	830.39
12-05-2024	B04UPI/409830515646/070424/CRM				
	SOL-ID 02000 MUMBAI (MAHARASHTRA)			350.00	1,180.39
13-05-2024	UPI/450048338364/CR/DANISH/BKID			2,500.00	3,680.39
13-05-2024	UPI/450030716087/CR/Mr Rij/MAHB		108.00		3,572.39
13-05-2024	UPI/413465497186/DR/SUNIL /YESB		140.00		3,432.39
14-05-2024	UPI/413567688023/DR/HAMID /YESB		60.00		3,372.39
14-05-2024	UPI/413529814321/DR/AMIN B/SBIN		269.00		3,103.39
14-05-2024	UPI/413593485128/DR/PZRECH/HDFC			5,000.00	8,103.39
14-05-2024	UPI/450127484898/CR/Mr Rij/MAHB		5,000.00		3,103.39
14-05-2024	UPI/413598896578/DR/SAYYAD/IPOS		100.00		3,003.39
15-05-2024	UPI/413601470303/DR/BAIG E/YESB			5,500.00	8,503.39
16-05-2024	UPI/450378365963/CR/Mr Rij/MAHB		5,920.00		2,583.39
16-05-2024	UPI/413765770080/DR/M S JA/ICIC			350.00	2,933.39
16-05-2024	UPI/450329545848/CR/Mr Rij/MAHB		1,000.00		1,933.39
16-05-2024	UPI/413744962494/DR/SALAMA/SBIN		600.00		1,333.39
16-05-2024	UPI/413760842370/DR/CURUNA/HDFC			100.00	1,433.39
16-05-2024	UPI/450390151876/CR/TOHID /BKID		80.00		1,353.39
18-05-2024	UPI/413997556102/DR/PRANAV/SBIN		50.00		1,303.39
19-05-2024	UPI/414056231591/DR/ADARSH/SBIN		100.00		1,203.39
19-05-2024	UPI/414065360543/DR/MOHIN /BKID		20.00		1,183.39
20-05-2024	RENEWAL - BKID195557537200524		50.00		1,133.39
20-05-2024	UPI/414184290957/DR/Shri R/UTIB		20.00		1,113.39
20-05-2024	UPI/414185997980/DR/MAHESH/HDFC		54.00		1,059.39
20-05-2024	UPI/414184238636/DR/POOJA /YESB		200.00		859.39
21-05-2024	UPI/414245562739/DR/Ekta C/UTIB		500.00		359.39
21-05-2024	UPI/414263198258/DR/Mr MOH/MAHB		300.00		59.39
21-05-2024	UPI/414257078992/DR/FARHAN/HDFC			2,600.00	2,659.39
22-05-2024	UPI/450920962478/CR/AVINASH/SBIN		200.00		2,459.39
22-05-2024	UPI/414313222911/DR/NILESH/YESB		70.00		2,389.39
22-05-2024	UPI/414323790658/DR/NILESH/YESB			2,000.00	4,389.39
23-05-2024	UPI/451034447523/CR/Mr Rij/MAHB		2,190.00		2,199.39
23-05-2024	UPI/414420518106/DR/NABIL/YESB		10.00		2,189.39
23-05-2024	UPI/414470709210/DR/A K Te/UTIB		6.00		2,183.39
23-05-2024	UPI/414407088479/DR/A K Te/UTIB		600.00		1,583.39
24-05-2024	UPI/414539721471/DR/GHANSH/IPOS		40.00		1,543.39
24-05-2024	UPI/414592791068/DR/Ronak /UTIB		219.00		1,324.39
25-05-2024	UPI/414657338823/DR/BELGAM/YESB			300.00	1,624.39
27-05-2024	UPI/451441765923/CR/PRATIK/EKID		140.00		1,484.39
27-05-2024	UPI/414879871482/DR/NITIN /YESB		70.00		1,414.39
27-05-2024	UPI/414861361688/DR/SHANKA/FDRL		25.00		1,389.39
27-05-2024	UPI/414875783776/DR/Mr Ket/CBIN		699.00		690.39
28-05-2024	UPI/414984563586/DR/AMAZON/HDFC			4,000.00	4,690.39
28-05-2024	UPI/451599738768/CR/Mr Rij/MAHB		3,500.00		1,190.39
28-05-2024	UPI/41497043079/DR/Sarves/YESB		60.00		1,130.39
28-05-2024	UPI/414969975722/DR/Yuvraj/YESB			1,000.00	2,130.39
29-05-2024	UPI/451664987233/CR/SALAMA/SBIN			200.00	2,330.39
29-05-2024	UPI/451663669195/CR/SALAMA/SBIN		60.00		2,270.39
30-05-2024	UPI/415165870144/DR/DANISH/BKID		100.00		2,170.39
30-05-2024	UPI/415167211924/DR/NILESH/YESB		395.00		1,775.39
30-05-2024	UPI/451731005551/DR/Jio Pr/YESB		100.00		1,675.39
31-05-2024	UPI/415215632461/DR/Axis/UTIB/a				
			45,554.70	45,484.00	1,675.39Cr
Total C/F:					



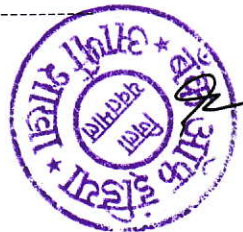
Statement of Account from 25-04-2024 to 06-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		45,554.70	45,484.	1,675.39Cr
31-05-2024	UPI/415265669500/DR/Amazon/YESB		100.00		1,575.39
31-05-2024	UPI/415257083731/DR/PZFAST/HDFC		200.00		1,375.39
31-05-2024	UPI/415230540326/CR/Amazon/YESB			100.00	1,475.39
31-05-2024	IMPS/415214168352/Amazon Seller			599.00	2,074.39
31-05-2024	UPI/451868545357/CR/Vazim /SBIN			3,260.00	5,334.39
31-05-2024	UPI/415289571444/DR/SKDANI/YESB		10.00		5,324.39
31-05-2024	UPI/415249686052/DR/SHIVSH/UTIB		115.00		5,209.39
31-05-2024	UPI/451824514553/CR/RAJIK /BKID			30.00	5,239.39
31-05-2024	UPI/415265599446/DR/PZFAST/HDFC		300.00		4,939.39
01-06-2024	UPI/451962909439/CR/SONU Z/MAHB			31,500.00	36,439.39
01-06-2024	UPI/415387101615/DR/Exta C/UTIB		1,020.00		35,419.39
01-06-2024	UPI/415386473171/DR/AKSHAD/YESB		320.00		35,099.39
01-06-2024	UPI/415321268060/DR/IDFC F/AIRP		4,974.00		30,125.39
01-06-2024	UPI/415395094383/DR/MO FAY/SBIN		50.00		30,075.39
01-06-2024	UPI/415369551128/DR/NILESH/YESB		30.00		30,045.39
01-06-2024	UPI/451930482701/CR/DANISH/BKID			840.00	30,885.39
02-06-2024	UPI/415438017762/DR/NAMIRA/BKID		300.00		30,585.39
02-06-2024	UPI/415449254220/CR/FRANAV/BKID			100.00	30,685.39
02-06-2024	UPI/415423898148/DR/FRANAV/HDFC		90.00		30,595.39
03-06-2024	IMPS/415513139585/Amazon Seller			699.00	31,294.39
03-06-2024	UPI/452119817923/CR/POONAM/BARB			3,350.00	34,644.39
03-06-2024	UPI/415567196120/DR/IRCTC /YESB		1,434.50		33,209.89
03-06-2024	UPI/415534423660/DR/IRCTC/YESB/		1,434.50		31,775.39
03-06-2024	UPI/452127637246/CR/Mr Rij/MAHB			3,000.00	34,775.39
03-06-2024	UPI/415536616084/DR/JUNAID/YESB		100.00		34,675.39
03-06-2024	UPI/415534231729/CR/IRCTC /YESB			1,434.50	36,109.89
03-06-2024	UPI/415550067205/DR/IRCTC/RATN/		664.50		35,445.39
04-06-2024	UPI/415619692975/CR/SHYAM /BKID			2,150.00	37,595.39
04-06-2024	UPI/452253848492/CR/Mr SHU/MAHB			20,000.00	57,595.39
04-06-2024	CWDR//466322/SVD9210		15,000.00		42,595.39
04-06-2024	UPI/415644057853/DR/Akash /SBIN		1,500.00		41,095.39
04-06-2024	UPI/415689957964/DR/DANISH/BKID		5,400.00		35,695.39
04-06-2024	UPI/452226010892/CR/DANISH/BKID			400.00	36,095.39
05-06-2024	UPI/452350819506/CR/Amazon/RATN			260.72	36,356.11
05-06-2024	UPI/452313896169/CR/Mr Rij/MAHB			1,000.00	37,356.11
05-06-2024	UPI/415785335366/DR/redbus/UTIB		2,414.00		34,942.11
05-06-2024	CWDR//2138/00506015		10,000.00		24,942.11
05-06-2024	CWDR//5716/00506015		5,000.00		19,942.11
05-06-2024	UPI/452332223518/DR/Agoda/YESB/		2,496.79		17,445.32
06-06-2024	UPI/415891459633/DR/Vi/UTIB/ide		181.00		17,264.32
06-06-2024	UPI/415802639492/DR/SWIGGY/ICIC		349.00		16,915.32
06-06-2024	UPI/415834286815/DR/SHAHID/YESB		10.00		16,905.32
07-06-2024	UPI/415949575344/DR/MAKE M/HDFC		486.00		16,419.32
07-06-2024	UPI/415915015929/DR/Sree S/UTIB		25.00		16,394.32
07-06-2024	UPI/415927751224/DR/Mr MUN/CBIN		53.00		16,341.32
07-06-2024	UPI/415904491644/DR/L and /ICIC		30.00		16,311.32
07-06-2024	UPI/452519883987/DR/Vi/YESB/vil		299.00		16,012.32
07-06-2024	UPI/415905410762/DR/L and /ICIC		60.00		15,952.32
07-06-2024	UPI/415998030646/DR/Ms SHA/IDIB		186.00		15,766.32
07-06-2024	UPI/452581989107/CR/SONU Z/MAHB			6,500.00	22,266.32
07-06-2024	UPI/415934453121/DR/Bundl /UTIB		529.00		21,737.32
07-06-2024	UPI/415997581475/DR/NEEVV /YESB		120.00		21,617.32
07-06-2024	UPI/415987337377/DR/BHAWAA/YESB		20.00		21,597.32
07-06-2024	UPI/415910257260/DR/TATE R/FDRL		60.00		21,537.32
07-06-2024	UPI/415902933756/DR/BHAWAA/YESB		40.00		21,497.32
08-06-2024	UPI/416022266178/DR/TATE R/FDRL		120.00		21,377.32
08-06-2024	UPI/416009753324/DR/TATE R/FDRL		65.00		21,312.32
08-06-2024	UPI/416063681438/DR/FRANAV/HDFC		1,019.00		20,293.32
08-06-2024	UPI/416025235717/DR/K NATA/UTIB		350.00		19,943.32
08-06-2024	UPI/416059353849/DR/K NATA/UTIB		1.00		19,942.32
08-06-2024	UPI/416097937746/DR/MADDIR/YESB		60.00		19,882.32
08-06-2024	UPI/416009298638/DR/L and /ICIC		45.00		19,837.32
08-06-2024	UPI/416095777874/DR/Chiluk/SBIN		180.00		19,657.32
08-06-2024	UPI/416033207720/DR/PVR IN/YESB		200.00		19,457.32
08-06-2024	UPI/416039577218/CR/Amazon/YESB			200.00	19,657.32
08-06-2024	UPI/416010166477/DR/L and /ICIC		45.00		19,612.32
08-06-2024	UPI/416012992510/DR/AMPATE/UTIB		75.00		19,537.32
08-06-2024	UPI/416018448611/DR/POTULA/SBIN		300.00		19,237.32
08-06-2024	UPI/416010798403/DR/Swiggy/ICIC		279.00		18,958.32
09-06-2024	UPI/452784141803/CR/MAHB/93254			3,600.00	22,558.32
09-06-2024	UPI/452761159837/CR/Mr SHU/MAHB			1,000.00	23,558.32
09-06-2024	UPI/416128357601/DR/Google/UTIB		99.00		23,459.32
09-06-2024	UPI/416119922210/CR/Google/UTIB			99.00	23,558.32
09-06-2024	UPI/416126014050/DR/Amazon/YESB		99.00		23,459.32
09-06-2024	UPI/416163822821/DR/ABHIJ/YESB		120.00		23,339.32
10-06-2024	UPI/416265781681/DR/PZFAST/HDFC		300.00		23,039.32
10-06-2024	UPI/416279463995/DR/Nagpur/SBIN		50.00		22,989.32
10-06-2024	UPI/452812074297/CR/Mr KUN/MAHB			10,000.00	32,989.32
11-06-2024	NACH CR INW - TRIDENTLIMITED 4 SOL-ID 01570 MUMBAI (MAHARASHTRA)			4.32	32,993.64
11-06-2024	UPI/452942440909/CR/NAMIRA/BKID			30,000.00	62,993.64
11-06-2024	UPI/416381108900/DR/Magicp/YESB		1.00		62,992.64
11-06-2024	UPI/416396821496/CR/RAHIL /BKID			15,000.00	77,992.64
11-06-2024	UPI/416333651371/DR/Ajio/UTIB/a		973.60		77,019.04
11-06-2024	UPI/452953001805/CR/Mr SHU/MAHB			16,000.00	93,019.04
12-06-2024	UPI/453053505162/CR/Pratik/SBIN			750.00	93,769.04
12-06-2024	UPI/453057728241/CR//MAHB/78220			16,000.00	1,09,769.04
12-06-2024	UPI/416440705964/DR/RAHIL /BKID		856.00		1,08,913.04
Total C/F:			1,06,193.59	2,13,360.54	1,08,913.04Cr



Statement of Account from 25-04-2024 to 06-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		1,06,193.59	2,13,360.	1,08,913.04Cr
12-06-2024	UPI/453056109198/CR/DANISH/BKID			4,000.00	1,12,913.04
13-06-2024	UPI/416554312161/DR/Kanhai/UTIB		140.00		1,12,773.04
13-06-2024	UPI/416502899433/DR/Jio Pr/YESB		61.00		1,12,712.04
13-06-2024	UPI/453194689360/DR/Amazon/YESB		149.00		1,12,563.04
13-06-2024	UPI/416527026310/DR/RAHUL /YESB		10.00		1,12,553.04
13-06-2024	UPI/416534311655/DR/IRCTC /YESB		1,259.05		1,11,293.99
13-06-2024	UPI/416538759004/DR/PZRECH/HDFC		19.00		1,11,274.99
14-06-2024	UPI/453245447759/CR/Mr ARI/MAHB			1.00	1,11,275.99
14-06-2024	UPI/453254446061/CR/Mr ARI/MAHB			5,900.00	1,17,175.99
14-06-2024	UPI/416558361382/DR/NILESH/YESB		110.00		1,17,065.99
15-06-2024	UPI/453388747744/CR/JAVED /HDFC			40,000.00	1,57,065.99
15-06-2024	UPI/416750768667/DR//MAHB/kalan		8,000.00		1,49,065.99
15-06-2024	UPI/453352334304/CR/DEVIKA/BARB			1.00	1,49,066.99
15-06-2024	F01UPI/416279463995/100624/RRC SOL-ID 02000 MUMBAI (MAHARASHTRA)			50.00	1,49,116.99
15-06-2024	UPI/453363745946/CR/DEVIKA/BARB			2,000.00	1,51,116.99
15-06-2024	UPI/453384095891/CR/DEVIKA/BARB			200.00	1,51,316.99
15-06-2024	UPI/416729618223/DR/parama/UTIB		35.00		1,51,281.99
15-06-2024	UPI/416799704822/DR//UTIB/gpay-		82.00		1,51,199.99
15-06-2024	UPI/416746641750/DR/Jay Bh/UTIB		20.00		1,51,179.99
16-06-2024	UPI/416867756354/DR/NABILB/YESB		1,840.00		1,49,339.99
16-06-2024	UPI/416837955506/DR/JAKIRO/HDFC		300.00		1,49,039.99
16-06-2024	UPI/416821850295/DR/NABILB/YESB		40.00		1,48,999.99
17-06-2024	UPI/416943592619/DR//YESB/Q8117		80.00		1,48,919.99
17-06-2024	UPI/416986324616/CR//MAHB/baidg			20.00	1,48,939.99
17-06-2024	UPI/416975756348/DR/Shaik /AIRP		60.00		1,48,879.99
17-06-2024	UPI/416982877917/DR/DANISH/SBIN		300.00		1,48,579.99
17-06-2024	UPI/453554789707/CR/DANISH/BKID			100.00	1,48,679.99
18-06-2024	UPI/453650316595/CR/RAJEND/SBIN			3,530.00	1,52,209.99
18-06-2024	UPI/453664509870/CR/VIJAY /SBIN			8,000.00	1,60,209.99
18-06-2024	UPI/453617257563/CR/RAHIM /IPOS			6,800.00	1,67,009.99
19-06-2024	UPI/453713075490/CR/Priti /SBIN			6,800.00	1,73,809.99
19-06-2024	UPI/453701796317/CR/Mr RAJ/MAHB			3,560.00	1,77,369.99
19-06-2024	UPI/417182122021/DR/GANESH/YESB		20.00		1,77,349.99
20-06-2024	UPI/417209035407/DR//MAHB/kalan		8,600.00		1,68,749.99
20-06-2024	UPI/417256560463/DR/Ajay R/AIRP		1,000.00		1,67,749.99
20-06-2024	UPI/417296093734/DR/AKRAM /FDRL		2,001.00		1,65,748.99
20-06-2024	UPI/453862499150/CR/VIJAY /ICIC			2,000.00	1,67,748.99
20-06-2024	UPI/417239191047/DR/NAMIRA/BKID		50.00		1,67,698.99
20-06-2024	UPI/453895298373/CR/Mr Rij/MAHB			2,000.00	1,69,698.99
21-06-2024	UPI/453985845834/DR/Amazon/RATN		345.00		1,69,353.99
21-06-2024	UPI/417371260848/CR/Mr SAC/CBIN			3,420.00	1,72,773.99
21-06-2024	IMPS/417317148839/MYNTRA DESIGN			672.00	1,73,445.99
21-06-2024	IMPS/417317149351/MYNTRA DESIGN			549.00	1,73,994.99
21-06-2024	UPI/417310576191/DR/Ajay R/AIRP		28,000.00		1,45,994.99
22-06-2024	UPI/417468654055/DR/NIKUNJ/ICIC		2,000.00		1,43,994.99
22-06-2024	UPI/417455309992/DR/NIKUNJ/ICIC		22,850.00		1,21,144.99
22-06-2024	UPI/417475654790/DR/IRCTC/ICIC		729.05		1,20,415.94
22-06-2024	UPI/417434962721/DR/Europe/ICIC		20,200.00		1,00,215.94
22-06-2024	UPI/417445283393/DR/SARSWA/BKID		1,250.00		98,965.94
22-06-2024	UPI/417438199091/DR/SUNIL /YESB		50.00		98,915.94
22-06-2024	UPI/417428599361/DR/Cafe C/UTIB		80.00		98,835.94
23-06-2024	UPI/417531596294/DR/SARSWA/BKID		260.00		98,575.94
23-06-2024	UPI/454135159316/CR/MOBIN /SBIN			100.00	98,675.94
23-06-2024	UPI/454154520165/CR/MOBIN /SBIN			19,400.00	1,18,075.94
23-06-2024	UPI/417591428085/DR/SAYYAD/YESB		40.00		1,18,035.94
23-06-2024	UPI/417585331392/DR/Mr SHY/MAHB		50.00		1,17,985.94
24-06-2024	UPI/417642675114/DR/V1/YESB/vod		684.00		1,17,301.94
24-06-2024	UPI/454216346317/CR/Mr GAU/MAHB			24,000.00	1,41,301.94
24-06-2024	UPI/417680174993/CR/TEJAS /HDFC			120.00	1,41,421.94
24-06-2024	UPI/454212569629/CR/NILESH/IPOS			15,000.00	1,56,421.94
24-06-2024	UPI/417633958853/DR/SHAIKH/NSPB		450.00		1,55,971.94
24-06-2024	UPI/417696726064/DR/AKSHAD/YESB		160.00		1,55,811.94
24-06-2024	UPI/417623987598/DR/Mr NAD/FDRL		80.00		1,55,731.94
25-06-2024	UPI/417703966109/DR/Ajay R/AIRP		12,000.00		1,43,731.94
25-06-2024	UPI/417752947141/DR/Shahid/YESB		200.00		1,43,531.94
25-06-2024	UPI/41775182011/DR/Manda /SBIN		100.00		1,43,431.94
26-06-2024	UPI/417808249334/DR/PRAVIN/HDFC		45.00		1,43,386.94
26-06-2024	UPI/417898074359/CR/Mrs SU/CBIN			1,080.00	1,44,466.94
26-06-2024	UPI/417807048896/CR/Mr SAN/MAHB			80.00	1,44,546.94
26-06-2024	UPI/417816659724/DR/NABILB/YESB		235.00		1,44,311.94
27-06-2024	UPI/454508057858/CR/LAXMIK/BKID			1,550.00	1,45,861.94
27-06-2024	UPI/417914984472/DR/PZFAST/HDFC		1,000.00		1,44,861.94
27-06-2024	UPI/417956684876/CR/DIPALI/SBIN			6,500.00	1,51,361.94
28-06-2024	UPI/418062579218/CR/CashFr/utib			980.00	1,52,341.94
29-06-2024	UPI/418186881434/DR/AMIT V/SBIN		130.00		1,52,211.94
30-06-2024	UPI/418284809054/DR/BELGAM/YESB		45.00		1,52,166.94
30-06-2024	UPI/418223621359/DR/Google/UTIB		29.00		1,52,137.94
30-06-2024	UPI/418278173611/CR/Google/UTIB			29.00	1,52,166.94
30-06-2024	UPI/418208073140/DR/NABILB/YESB		50.00		1,52,116.94
30-06-2024	UPI/418233852775/DR/ALTAF /SBIN		15,500.00		1,36,616.94
30-06-2024	UPI/418285122669/DR/Ajay R/AIRP		200.00		1,36,416.94
01-07-2024	UPI/418330022617/DR/EKART/YESB/		479.00		1,35,937.94
01-07-2024	UPI/418312252477/DR/EKART/YESB/		480.00		1,35,457.94
01-07-2024	UPI/418320633988/DR/EKART/YESB/		201.00		1,35,256.94
01-07-2024	IMPS/418315459750/FLIPKART INTE			479.00	1,35,735.94
01-07-2024	UPI/418342722640/DR/Flipka/YESB		464.00		1,35,271.94
01-07-2024	UPI/418488796780/DR/PRAMOD/UCBA		5,000.00		1,30,271.94
Total C/F:			2,43,755.69	3,72,281.54	1,30,271.94Cr



Statement of Account from 25-04-2024 to 06-08-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		2,43,755.69	3,72,281.	1,30,271.94Cr
02-07-2024	UPI/418413026801/CR/Flipka/YESB			464.00	1,30,735.94
02-07-2024	UPI/418466192424/DR/MOHAMM/YESB		170.00		1,30,565.94
02-07-2024	UPI/418445201426/DR/NILESH/YESB		46.00		1,30,519.94
02-07-2024	UPI/418451155345/CR/MANISH/HDFC			6,150.00	1,36,669.94
02-07-2024	UPI/418457826322/DR/Mrs AN/CBIN		1,000.00		1,35,669.94
02-07-2024	UPI/418467228748/DR/NITIN /YESB		70.00		1,35,599.94
03-07-2024	UPI/418585220644/DR/Ajay R/AIRP		21,000.00		1,14,599.94
03-07-2024	UPI/455103746191/CR/KARAN /SBIN			1,500.00	1,16,099.94
03-07-2024	BY CASH-0634-AARNI			1,00,000.00	2,16,099.94
03-07-2024	UPI/418593602130/DR/SBIMOP/SBIN		500.00		2,15,599.94
03-07-2024	UPI/418536570489/DR/NILESH/YESB		195.00		2,15,404.94
03-07-2024	UPI/418615610149/DR/FARHAN/HDFC		2,000.00		2,13,404.94
04-07-2024	UPI/418642562496/DR/AMAZON/HDFC		342.00		2,13,062.94
04-07-2024	UPI/418642700612/DR/Indian/YESB		30.00		2,13,032.94
04-07-2024	UPI/418605759004/DR/Rehan /FDRL		10.00		2,13,022.94
05-07-2024	UPI/418725882624/DR/Amazon/RATN		579.00		2,12,443.94
06-07-2024	UPI/418836164549/DR/AMAZON/HDFC		1,478.00		2,10,965.94
06-07-2024	UPI/418833956879/DR/Blinki/YESB		117.00		2,10,848.94
08-07-2024	UPI/419079507554/DR/Ajay R/AIRP		2,000.00		2,08,848.94
09-07-2024	UPI/455796546346/CR/SONU Z/MAHB			15,600.00	2,24,448.94
09-07-2024	UPI/419162804386/DR/SHEKHA/HDFC		140.00		2,24,308.94
09-07-2024	UPI/419197196975/DR/Ajay R/AIRP		9,500.00		2,14,808.94
10-07-2024	UPI/419243149998/DR/Ajay R/AIRP		5,000.00		2,09,808.94
10-07-2024	UPI/419282112383/DR/FARHAN/HDFC		3,000.00		2,06,808.94
11-07-2024	UPI/419342433179/DR/ATUL H/FDRL		50.00		2,06,758.94
11-07-2024	UPI/455982026480/CR/SONU Z/MAHB			9,200.00	2,15,958.94
11-07-2024	UPI/419312523490/DR/Shree /UTIB		36.00		2,15,922.94
12-07-2024	UPI/419490155623/DR/Europe/ICIC		10,000.00		2,05,922.94
12-07-2024	UPI/419405086360/DR/SAYYAD/YESB		40.00		2,05,882.94
12-07-2024	UPI/419468750985/DR/Ajay R/AIRP		1,000.00		2,04,882.94
12-07-2024	UPI/419479053516/DR/Baig P/YESB		120.00		2,04,762.94
13-07-2024	UPI/419506969086/DR/Pramod/KKKBK		6,000.00		1,98,762.94
13-07-2024	UPI/456195918364/CR/Mr Rij/MAHB			6,000.00	2,04,762.94
13-07-2024	UPI/419577450178/DR/Sweetty/HDFC		100.00		2,04,662.94
13-07-2024	UPI/419598317883/DR/Flipka/UTIB		999.00		2,03,663.94
14-07-2024	UPI/419630133915/DR/NABILB/YESB		3,001.00		2,00,662.94
14-07-2024	UPI/419636370931/DR/JAISWA/YESB		60.00		2,00,602.94
15-07-2024	UPI/419779476467/DR/PZRECH/HDFC		49.00		2,00,553.94
17-07-2024	UPI/419943989234/DR/RAHIL /BKID		235.00		2,00,318.94
17-07-2024	UPI/419929631074/DR/RAJU P/YESB		500.00		1,99,818.94
17-07-2024	UPI/419970325491/DR/RAJU P/YESB		50.00		1,99,768.94
17-07-2024	UPI/419969279814/DR/NAMIRA/BKID		700.00		1,99,068.94
17-07-2024	UPI/419916462701/DR/Chaudh/YESB		600.00		1,98,468.94
17-07-2024	UPI/419952319288/DR/SHRI K/HDFC		140.00		1,98,328.94
17-07-2024	UPI/419966580424/DR/RADHA /KKKBK		3,600.00		1,94,728.94
17-07-2024	UPI/456543520544/CR/Mr Rij/MAHB			4,000.00	1,98,728.94
17-07-2024	UPI/419948055539/DR/PZFAST/HDFC		200.00		1,98,528.94
18-07-2024	NEFT/DOPH242009456079/IPOS/FARH SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA)			1,37,000.00	3,35,528.94
18-07-2024	UPI/420019078824/DR//MAHB/samir		100.00		3,35,428.94
18-07-2024	UPI/420020147878/DR/Shivkr/UTIB		60.00		3,35,368.94
19-07-2024	UPI/420109213509/DR/SHIV M/YESB		36.00		3,35,332.94
19-07-2024	UPI/420132939141/DR/JASMIN/SBIN		60.00		3,35,272.94
19-07-2024	UPI/420103343491/DR/BELGAM/YESB		90.00		3,35,182.94
19-07-2024	KISAN STEEL			25,000.00	3,60,182.94
19-07-2024	RIJAWAN RASHID SHEIKH			50,000.00	4,10,182.94
19-07-2024	BY CASH-0634-AARNI			75,000.00	4,85,182.94
19-07-2024	BY CASH-0634-AARNI			50,000.00	5,35,182.94
19-07-2024	UPI/420177494422/DR/Ajay R/AIRP		300.00		5,34,882.94
19-07-2024	UPI/420240566760/DR/Amazon/YESB		1,424.00		5,33,458.94
20-07-2024	BY CASH-0634-AARNI			1,85,500.00	7,18,958.94
20-07-2024	UPI/420220847444/DR/Swati /UTIB		20.00		7,18,938.94
20-07-2024	UPI/420268725802/DR/Mr HAR/CBIN		100.00		7,18,838.94
20-07-2024	UPI/420221366022/DR/IRAFAN/BKID		602.00		7,18,236.94
20-07-2024	KISAN AGENCY			1,00,000.00	8,18,236.94
20-07-2024	UPI/420231184332/DR/POOJA /YESB		300.00		8,17,936.94
20-07-2024	UPI/456831028788/DR/Amazon/YESB		3,798.00		8,14,138.94
22-07-2024	UPI/420427567528/DR/AMIT V/SBIN		130.00		8,14,008.94
22-07-2024	UPI/420484103146/DR/AMAZON/HDFC		476.00		8,13,532.94
23-07-2024	IMPS/420519039261/Amazon Seller			476.00	8,14,008.94
23-07-2024	UPI/420513599425/DR/Bewako/UTIB		949.00		8,13,059.94
23-07-2024	UPI/420543817816/DR/RAHIL /BKID		3,750.00		8,09,309.94
23-07-2024	UPI/457105399589/CR/SALAMA/SBIN			5,828.00	8,15,137.94
23-07-2024	UPI/420560246092/DR/FARHAN/HDFC		900.00		8,14,237.94
24-07-2024	UPI/420659556120/DR/PZRECH/HDFC		365.00		8,13,872.94
24-07-2024	UPI/420617143236/DR/Beyoun/UTIB		999.00		8,12,873.94
24-07-2024	UPI/420688534591/DR/AMBIKA/FDRL		5.00		8,12,868.94
24-07-2024	UPI/457242879081/CR/ALVEER/BKID			1.00	8,12,869.94
24-07-2024	UPI/420673520105/DR/Mr She/YESB		5.00		8,12,864.94
24-07-2024	UPI/420621924303/DR/Chaudh/YESB		200.00		8,12,664.94
24-07-2024	UPI/420633345689/DR/ASHOK /SBIN		450.00		8,12,214.94
24-07-2024	UPI/420671055541/DR/MANISH/YESB		195.00		8,12,019.94
24-07-2024	UPI/420669387235/DR//UTIB/gpay-		522.00		8,11,497.94
24-07-2024	IMPS/420621292604/Amazon Seller			629.00	8,12,126.94
25-07-2024	UPI/420793027779/DR/NITIN /YESB		210.00		8,11,916.94
25-07-2024	FOLUPI/420513599425/230724/RRC SOL-ID 02000 MUMBAI (MAHARASHTRA)			949.00	8,12,865.94
25-07-2024	UPI/420760871871/DR/SHAHID/YESB		300.00		8,12,565.94
Total C/F:			3,34,758.69	11,45,578.54	8,12,565.94Cr



Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		3,34,758.69	11,45,578.	8,12,565.94Cr
					8,12,485.94
25-07-2024	UPI/420713599837/DR/JAISWA/YESB		80.00		8,12,345.94
25-07-2024	UPI/420708815687/DR/Mr Ket/CBIN		140.00		7,17,345.94
25-07-2024	UPI/420773261569/DR/FARHAN/HDFC		95,000.00		7,17,316.44
26-07-2024	UPI/420773261569/DR/FARHAN/HDFC		29.50		2,17,316.44
26-07-2024	Charges: RTGS/BKIDH24208312204				2,17,316.44
26-07-2024	RTGS/BKIDH24208312204/HDFC/FARH	999	5,00,000.00		2,17,816.44
27-07-2024	UPI/457584604920/CR/MITHUN/SBIN			500.00	2,18,338.44
27-07-2024	UPI/457589204325/CR/DANISH/BKID			522.00	2,17,371.44
28-07-2024	UPI/421059254911/DR/AMAZON/HDFC		967.00		2,17,206.44
29-07-2024	UPI/421119290795/DR/Shoaib/UTIB		165.00		2,17,066.44
29-07-2024	UPI/4211181202439/DR/ATUL H/FDR		140.00		2,18,636.44
30-07-2024	UPI/457887111394/CR//MAHB/95884			1,570.00	2,18,561.44
30-07-2024	UPI/421203819642/DR/PANKAJ/SBIN		75.00		2,18,401.44
30-07-2024	UPI/421286877370/DR/MOHD J/SBIN		160.00		2,18,261.44
30-07-2024	UPI/421258799739/DR/MOHD J/SBIN		140.00		2,17,261.44
30-07-2024	UPI/421237424883/DR/LAD PE/YESB		1,000.00		2,18,261.44
30-07-2024	UPI/457865926876/CR/Mr Ri j/MAHB			1,000.00	2,18,021.44
30-07-2024	UPI/421212233455/DR/VATSAL/HDFC		240.00		2,17,721.44
30-07-2024	UPI/421233882964/DR/PZFAST/HDFC		300.00		2,17,671.44
30-07-2024	UPI/421201262137/DR/Ekta C/UTIB		50.00		2,16,671.44
30-07-2024	CWDR//27727/00506015		1,000.00		2,16,501.44
30-07-2024	UPI/421219608992/DR/NABILB/YESB		170.00		2,16,281.44
30-07-2024	UPI/421296873474/DR/Mr She/YESB		220.00		2,15,581.44
31-07-2024	UPI/421340220925/DR/PZFAST/HDFC		700.00		2,15,552.44
31-07-2024	UPI/421360559924/DR/HAMID /YESB		29.00		2,05,552.44
31-07-2024	UPI/421332606651/DR/RAHIL /BKID		10,000.00		2,05,410.44
31-07-2024	UPI/421387443123/DR/Mr An i/MAHB		142.00		2,05,260.44
31-07-2024	UPI/421328395164/DR/Setu S/UTIB		150.00		2,04,884.44
31-07-2024	UPI/421394577588/DR/AMAZON/HDFC		356.00		2,02,594.44
31-07-2024	UPI/421345772421/DR/GANESH/SBIN		20.00		2,02,274.44
31-07-2024	UPI/421310154451/DR/ANKUSH/SBIN		2,290.00		1,95,148.59
31-07-2024	UPI/421390014177/DR/MATIN /HDFC		320.00		1,87,322.74
01-08-2024	UPI/421457565146/DR/INDIAN/ICIC		7,125.85		1,87,302.74
01-08-2024	UPI/421489495305/DR/INDIAN/ICIC		7,825.85		1,85,803.74
01-08-2024	UPI/421423353826/DR/AMBIKA/FDR		20.00		1,85,503.74
01-08-2024	UPI/421423353826/DR/Flipka/YESB		1,499.00		1,85,983.74
02-08-2024	UPI/494623065337/DR/PRANAV/HDFC		300.00		1,85,954.74
02-08-2024	UPI/421532598390/DR/PRANAV/HDFC			480.00	2,06,354.74
02-08-2024	UPI/458116099819/CR/ALVEER/BKID		29.00		2,56,354.74
02-08-2024	UPI/421534393238/DR/NITIN /HDFC			20,400.00	2,54,409.74
02-08-2024	UPI/421542429783/CR/FARHAN/HDFC			50,000.00	2,89,409.74
02-08-2024	UPI/458155888463/CR/ALVEER/BKID		1,945.00		2,89,409.74
02-08-2024	UPI/421509157328/DR/NABILB/YESB			35,000.00	3,04,409.74
02-08-2024	UPI/458191707592/CR/SALAMA/SBIN			15,000.00	3,03,376.74
02-08-2024	UPI/458174993778/CR/SARA S/BKID		1,033.00		3,93,376.74
03-08-2024	UPI/421687222659/DR/ALVEER/BKID			90,000.00	4,93,376.74
03-08-2024	KISAN STEEL			1,00,000.00	5,43,376.74
03-08-2024	KISAN AGENCY			50,000.00	5,50,502.59
03-08-2024	UPI/458257997033/CR/ALVEER/BKID			7,125.85	5,50,452.59
03-08-2024	FOLUPI/421457565146/010824/RRC				5,50,322.59
03-08-2024	SOL-ID 02000 MUMBAI (MAHARASHTRA)		50.00		5,49,822.59
03-08-2024	UPI/421628256604/DR/Khan F/UTIB		130.00		5,49,762.59
03-08-2024	UPI/421694202655/DR/NABILB/YESB		500.00		5,49,297.59
03-08-2024	UPI/421647142314/DR/RAJU P/YESB		60.00		5,49,297.59
03-08-2024	UPI/421620735524/DR/RAJU P/YESB		465.00		6,09,297.59
04-08-2024	UPI/421757951261/DR/Ekta C/UTIB			60,000.00	7,09,297.59
05-08-2024	BY CASH-0634-AARNI			1,00,000.00	7,56,297.59
05-08-2024	KISAN AGENCY			47,000.00	7,41,297.59
05-08-2024	UPI/421806806249/CR/Sheikh/SBIN				7,42,357.59
05-08-2024	UPI/421822841611/DR/FOUSIN/SBIN		15,000.00		7,89,357.59
06-08-2024	063410110011739: SBInt. Pd: 01-05-			1,060.00	7,89,357.59
06-08-2024	UPI/458556218189/CR/ALVEER/BKID			47,000.00	8,01,357.59
06-08-2024	UPI/458560724533/CR/Mr Ri j/MAHB			12,000.00	8,01,857.59
06-08-2024	UPI/421922528608/CR/FARHAN/HDFC			500.00	
Grand Total			9,84,624.89	17,84,736.39	8,01,857.59Cr

DATE :07-08-2024

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement
If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

