



Account Name : Mr. ANAND WAMAN KHANDERAO
Address : SONALA
SONALA
SANGRAPUR-444204
Buldana
Date : 16 Sep 2024
Account Number : 00000039421408945
Account Description : CA-GEN-PUB-IND-RURAL-INR
Branch : SONALA
Drawing Power : 0.00
Interest Rate(% p.a.) : 15.65
MOD Balance : 0.00
CIF No. : 85921623880
IFS Code :SBIN0004754
(Indian Financial System)
MICR Code : 444002565
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2024 : 51,618.16

Account Statement from 1 Aug 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458066451035/VITTHA L/SBIN/9960120533/Payme-	TRANSFER TO 4897693162093	3,960.00		47,658.16
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458089307771/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER TO 4897693162093	1,200.00		46,458.16
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458042327043/shirsatr/ SBIN/shirsatr95/UPI-	TRANSFER TO 4897693162093	1,000.00		45,458.16
1 Aug 2024	1 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WQJAF5 TRANSFER TO 31176597516	22,000.00		23,458.16
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458090777428/VITTHA L/SBIN/9960120533/Payme-	TRANSFER TO 4897693162093	690.00		22,768.16
1 Aug 2024	1 Aug 2024	TO TRANSFER- UPI/DR/458012440109/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897693162093	5,000.00		17,768.16
1 Aug 2024	1 Aug 2024	BY TRANSFER- UPI/CR/458002419634/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897735162098		5,000.00	22,768.16
2 Aug 2024	2 Aug 2024	TO TRANSFER- UPI/DR/458185798499/SUNIL AT/SBIN/9561075847/Payme-	TRANSFER TO 4897694162092	1,720.00		21,048.16
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458169886694/RAKHI HE/SBIN/9975400289/Payme-	TRANSFER FROM 4897736162097		1,010.00	22,058.16
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458161564392/VINOD AB/HDFC/vinodghatt/Payme-	TRANSFER FROM 4897736162097		5,000.00	27,058.16
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458196041154/KIRAN AM/IPOS/8668910067/Payme-	TRANSFER FROM 4897736162097		1.00	27,059.16
2 Aug 2024	2 Aug 2024	BY TRANSFER- UPI/CR/458141928259/KIRAN AM/IPOS/8668910067/Payme-	TRANSFER FROM 4897736162097		1,000.00	28,059.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458237140206/KETAN NA/KKBK/7400366474/Payme-	TRANSFER FROM 4897737162096		1,000.00	29,059.16
3 Aug 2024	3 Aug 2024	TO TRANSFER- UPI/DR/458250507427/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER TO 4897695162091	5,000.00		24,059.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458216765434/GAJEN DRA/SBIN/8766835299/Payme -	TRANSFER FROM 4897737162096		1,000.00	25,059.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458276602704/SANJA Y T/SBIN/96575146@a/Payme-	TRANSFER FROM 4897737162096		450.00	25,509.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458250755958/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897737162096		15,500.00	41,009.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458283538780/SANJA Y M/SBIN/9850314002/Payme-	TRANSFER FROM 4897737162096		1,500.00	42,509.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458273263547/SUNIL VI/SBIN/7030467523/Payme-	TRANSFER FROM 4897737162096		20,000.00	62,509.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458257139407/SUNIL VI/SBIN/7030467523/Payme-	TRANSFER FROM 4897737162096		800.00	63,309.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/421603680533/RAVIN DRA/SBIN/rdandage72/UPI-	TRANSFER FROM 4897737162096		2,750.00	66,059.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458207180197/GAJAN AN /SBIN/gptayade12/Payme-	TRANSFER FROM 4897737162096		1,010.00	67,069.16
3 Aug 2024	3 Aug 2024	BY TRANSFER- UPI/CR/458228121768/Yogesh B/SBIN/9607062271/Payme-	TRANSFER FROM 4897737162096		100.00	67,169.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- NEFT*UTIB0000553*AXNGG2 1702322559*GOOGLE INDIA DIG-	TRANSFER FROM 4697250044309		2,500.00	69,669.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458365230190/Mr GANES/MAHB/7057591583/Pa yme-	TRANSFER FROM 4897738162095		3,000.00	72,669.16
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458302208901/SIMA AKA/SBIN/7057809154/Payme-	TRANSFER TO 4897696162090	20,000.00		52,669.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458387056013/ABHIS HEK/SBIN/abhiumale@/Payme -	TRANSFER FROM 4897738162095		5,000.00	57,669.16
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458324479916/Sagar Bh/SBIN/7507999317/Payme-	TRANSFER TO 4897696162090	2,000.00		55,669.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458380196627/SUNIL VI/SBIN/7030467523/Payme-	TRANSFER FROM 4897738162095		2,100.00	57,769.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458325192767/GAJAN AN /SBIN/gptayade12/Payme-	TRANSFER FROM 4897738162095		5,050.00	62,819.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458308016247/SATISH T/SBIN/9822519141/Payme-	TRANSFER FROM 4897738162095		1,520.00	64,339.16
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458308039541/SANTO SH /SBIN/santosh.ra/Payme-	TRANSFER TO 4897696162090	4,000.00		60,339.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458383945342/RAKHI HE/SBIN/9975400289/Payme-	TRANSFER FROM 4897738162095		1,920.00	62,259.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458308366334/SALIM KH/IPOS/9588682058/Payme-	TRANSFER FROM 4897738162095		1,500.00	63,759.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458337748610/RADHI KA /SBIN/9960450499/Payme-	TRANSFER FROM 4897738162095		2,000.00	65,759.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458341455053/Shaiikh S/AIRP/9881495369/Payme-	TRANSFER FROM 4897738162095		2,700.00	68,459.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458304973200/MOHA N KA/KKBK/973015948@/Payme -	TRANSFER FROM 4897738162095		510.00	68,969.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/421746427402/Sajan Bh/FINO/8356971665/Payme-	TRANSFER FROM 4897738162095		500.00	69,469.16
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458338898223/ANAND WA/SBIN/9922858537/Payme-	TRANSFER TO 4897696162090	2,100.00		67,369.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/421779537668/BARKA T K/RMGB/9772940390/Payme -	TRANSFER FROM 4897738162095		500.00	67,869.16
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458349929771/Ganesh R/SBIN/7798248379/Payme-	TRANSFER TO 4897696162090	2,300.00		65,569.16
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/458396728838/SHEKH SA/SBIN/9172080648/Payme-	TRANSFER TO 4897696162090	5,000.00		60,569.16
4 Aug 2024	4 Aug 2024	BY TRANSFER- UPI/CR/458310742275/ABHIS HEK/SBIN/abhiumale@/Payme -	TRANSFER FROM 4897738162095		1,000.00	61,569.16
4 Aug 2024	4 Aug 2024	TO TRANSFER- UPI/DR/421780618570/DEEPA K R/ADCC/9850734407/Payme -	TRANSFER TO 4897696162090	2,000.00		59,569.16
4 Aug 2024	4 Aug 2024	BY TRANSFER-INB IMPS/421719133113/axb- XX063-GOOGLEIN/IMPS-	MAM0001455486 34 MAM0001455486 34		21,260.00	80,829.16
5 Aug 2024	5 Aug 2024	BY TRANSFER-INB IMPS/421828055048/RNB- XX876-BANKIT S/FT1636M24-	MAI00012583919 4 MAI00012583919 4		7,319.00	88,148.16
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458442669952/SHEJW AL /SBIN/pranitsand/Payme-	TRANSFER TO 4897690162095	4,000.00		84,148.16
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458418573032/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER TO 4897690162095	10,000.00		74,148.16
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458464411743/MOHA MMAD/SBIN/9766506085/Pay me-	TRANSFER TO 4897690162095	2,000.00		72,148.16
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458453739998/MORE KAP/ICIC/7350406951/Payme-	TRANSFER TO 4897690162095	3,000.00		69,148.16
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458457702371/KETAN NA/KKBK/7400366474/Payme-	TRANSFER FROM 4897732162091		8,000.00	77,148.16
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458419509553/SUNIL VI/SBIN/7030467523/Payme-	TRANSFER TO 4897690162095	3,000.00		74,148.16
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458453167313/SHEIK H A/SBIN/9764122029/Payme-	TRANSFER FROM 4897732162091		1,000.00	75,148.16
5 Aug 2024	5 Aug 2024	TO TRANSFER- UPI/DR/458487064802/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897690162095	7,000.00		68,148.16
5 Aug 2024	5 Aug 2024	BY TRANSFER- UPI/CR/458417657366/ABHIS HEK/SBIN/9763620044/Payme-	TRANSFER FROM 4897732162091		10,000.00	78,148.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2024	6 Aug 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG21924761256*GOOGLE INDIA DIG-	TRANSFER FROM 4697183044306		205.00	78,353.16
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458523676897/PRASHANT/SBIN/9657580794/Payme-	TRANSFER TO 4897691162095	1,500.00		76,853.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/458515035547/SAGAR MA/SBIN/70307879@y/Payme-	TRANSFER FROM 4897733162090		1,010.00	77,863.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-INB IMPS/421911113580/FIN-XX879-Anand Wa/IMPS Txn-	MAJ000131928097 MAJ000131928097		1,50,000.00	2,27,863.16
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/421971704107/Master V/CBIN/9022383113/Payme-	TRANSFER TO 4897691162095	2,000.00		2,25,863.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/458525754942/ARUN BHI/SBIN/9763222522/Payme-	TRANSFER FROM 4897733162090		1,000.00	2,26,863.16
6 Aug 2024	6 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-218560	218560	2,00,000.00		26,863.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/458540314878/Shravan /SBIN/9850327819/Payme-	TRANSFER FROM 4897733162090		500.00	27,363.16
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458592064881/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897691162095	9,000.00		18,363.16
6 Aug 2024	6 Aug 2024	TO TRANSFER-UPI/DR/458507575480/Satish B/SBIN/8080241937/Payme-	TRANSFER TO 4897691162095	1,950.00		16,413.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/421932462204/PRAFUL B/SBIN/shirsatr95/UPI-	TRANSFER FROM 4897733162090		2,525.00	18,938.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-INB IMPS/421919877934/axb-XX063-GOOGLEIN/IMPS-	MAN000153383486 MAN000153383486		4,040.00	22,978.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/458580795963/SHIVAVI/SBIN/8136986601/Payme-	TRANSFER FROM 4897733162090		2,000.00	24,978.16
6 Aug 2024	6 Aug 2024	BY TRANSFER-UPI/CR/458553199819/GAJANAN /SBIN/gptayade12/Payme-	TRANSFER FROM 4897733162090		19,000.00	43,978.16
7 Aug 2024	7 Aug 2024	BY TRANSFER-UPI/CR/422016948798/Miss SAP/CBIN/8766992656/Payme-	TRANSFER FROM 4897734162099		1.00	43,979.16
7 Aug 2024	7 Aug 2024	BY TRANSFER-UPI/CR/422022858817/Miss SAP/CBIN/8766992656/Payme-	TRANSFER FROM 4897734162099		499.00	44,478.16
7 Aug 2024	7 Aug 2024	BY TRANSFER-UPI/CR/458619259056/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897734162099		22,000.00	66,478.16
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/458648955623/SONALDA/SBIN/9373940491/Payme-	TRANSFER TO 4897692162094	1,000.00		65,478.16
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422050221617/SANJAY M/TAUB/9970214799/Payme-	TRANSFER TO 4897692162094	1,000.00		64,478.16
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/422087229118/Mr SHIVA/CBIN/9579746483/Payme-	TRANSFER TO 4897692162094	500.00		63,978.16
7 Aug 2024	7 Aug 2024	BY TRANSFER-UPI/CR/458697979863/ARUN RAJ/SBIN/9975650318/Payme-	TRANSFER FROM 4897734162099		19,000.00	82,978.16
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/458626797130/PAYALNA/SBIN/7875777944/Payme-	TRANSFER TO 4897692162094	5,000.00		77,978.16

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7 Aug 2024	7 Aug 2024	TO TRANSFER- UPI/DR/458620929333/SHORAB S/UTIB/shahshorab/Payme-	TRANSFER TO 4897692162094	1,500.00		76,478.16
7 Aug 2024	7 Aug 2024	BY TRANSFER-INB IMPS/422019473357/axb- XX063-GOOGLEIN/IMPS-	MAK00013746323 7 MAK00013746323 7		4,550.00	81,028.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/458707854902/DNYANESH/SBIN/9850839950/Payme-	TRANSFER FROM 4897735162098		3,000.00	84,028.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/458763254171/SANJAY M/SBIN/9657898067/Payme-	TRANSFER FROM 4897735162098		500.00	84,528.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/458741371527/ARJUNJA/SBIN/7798643200/Payme-	TRANSFER FROM 4897735162098		9,500.00	94,028.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/458732680938/HANUMAN /SBIN/7066901131/Payme-	TRANSFER FROM 4897735162098		10,000.00	1,04,028.16
8 Aug 2024	8 Aug 2024	BULK POSTING-ITDTAX REFUND 2024-25 BLWPK0365A-			1,460.00	1,05,488.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/890433126739/SANTOSH /SBIN/9604825011/Payme-	TRANSFER FROM 4897735162098		6,000.00	1,11,488.16
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/861124563408/SAURABH /UBIN/saurabh.kh/Payme-	TRANSFER TO 4897693162093	4,000.00		1,07,488.16
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/155107151564/Suresh B/SBIN/sgawai9730/Payme-	TRANSFER TO 4897693162093	500.00		1,06,988.16
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/458717568107/GAURAV D/IPOS/8530047226/Payme-	TRANSFER TO 4897693162093	290.00		1,06,698.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/422195554117/Mr KAMAL/CBIN/985036843@/Payme-	TRANSFER FROM 4897735162098		500.00	1,07,198.16
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/422116323068/PRAFUL B/SBIN/shirsatr95/UPI-	TRANSFER TO 4897693162093	495.00		1,06,703.16
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/184977187278/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897693162093	11,500.00		95,203.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/755700265666/SHRIKRUS/UTIB/krushna.ka/Payme-	TRANSFER FROM 4897735162098		10,000.00	1,05,203.16
8 Aug 2024	8 Aug 2024	TO TRANSFER- UPI/DR/458704867902/SUNILAT/SBIN/9561075847/Payme-	TRANSFER TO 4897693162093	2,180.00		1,03,023.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/102086365405/SHRIKRUS/UTIB/krushna.ka/Payme-	TRANSFER FROM 4897736162097		6,000.00	1,09,023.16
8 Aug 2024	8 Aug 2024	BY TRANSFER- UPI/CR/747805892977/SHRIKRUS/UTIB/krushnakan/Payme-	TRANSFER FROM 4897736162097		3,000.00	1,12,023.16
9 Aug 2024	9 Aug 2024	BY TRANSFER- UPI/CR/422225649022/TAYADE V/JSBP/vaishalita/UPI-	TRANSFER FROM 4897737162096		500.00	1,12,523.16
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422255595844/Mr PRADI/CBIN/9527365266/Payme-	TRANSFER TO 4897695162091	500.00		1,12,023.16
9 Aug 2024	9 Aug 2024	TO TRANSFER- UPI/DR/422247909035/Bank Acc/SBIN/3659630285/Payme-	TRANSFER TO 4897695162091	1,000.00		1,11,023.16
9 Aug 2024	9 Aug 2024	BY TRANSFER- UPI/CR/731026363143/PRADEEP /SBIN/9423761919/Payme-	TRANSFER FROM 4897737162096		20,000.00	1,31,023.16

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9 Aug 2024	9 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-218519	218519	1,00,000.00		31,023.16
9 Aug 2024	9 Aug 2024	BY TRANSFER-UPI/CR/422231232407/DIPAK JA/ICIC/dipaktayad/UPI-	TRANSFER FROM 4897737162096		5,050.00	36,073.16
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/616442566271/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897695162091	10,000.00		26,073.16
9 Aug 2024	9 Aug 2024	BY TRANSFER-UPI/CR/331540500098/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897737162096		11,000.00	37,073.16
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/422310669886/OkCredit/UTIB/psiphiglob/29595-	TRANSFER TO 4897696162090	300.00		36,773.16
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/687471669952/SUNIL VI/SBIN/7030467523/Payme-	TRANSFER TO 4897696162090	4,950.00		31,823.16
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/456660747001/RAKHI HE/SBIN/9975400289/Payme-	TRANSFER FROM 4897738162095		2,120.00	33,943.16
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/608395361411/MAHEN DRA/HDFC/9575627633/Payme-	TRANSFER FROM 4897738162095		3,000.00	36,943.16
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/162561258603/DILIP MA/SBIN/9420183982/Payme-	TRANSFER FROM 4897738162095		500.00	37,443.16
10 Aug 2024	10 Aug 2024	BY TRANSFER-INB IMPS/422320054410/axb-XX063-GOOGLEIN/IMPS-	MAK000138903746 MAK000138903746		2,000.00	39,443.16
10 Aug 2024	10 Aug 2024	BY TRANSFER-UPI/CR/175755216881/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897738162095		10,000.00	49,443.16
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/957464879334/ANAND WA/SBIN/9922858537/Payme-	TRANSFER TO 4897690162095	5,000.00		44,443.16
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/824213810847/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER TO 4897690162095	5,000.00		39,443.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-INB IMPS/422428070537/RNB-XX876-BANKIT S/FT1636M24-	MAN000155124058 MAN000155124058		17,934.00	57,377.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/188856964297/CHINTAMA/SBIN/9422093068/Payme-	TRANSFER FROM 4897732162091		2,000.00	59,377.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/111007461089/RAJ KUMA/SBIN/9753414400/Payme-	TRANSFER FROM 4897732162091		400.00	59,777.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/422456040151/Mrs MAYU/CBIN/7066330699/Payme-	TRANSFER FROM 4897732162091		200.00	59,977.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/422464942035/ANIL SHE/SBIN/anilchavan/UPI-	TRANSFER FROM 4897732162091		2,500.00	62,477.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/459091875903/GOPAL TA/IPOS/7666184629/Payme-	TRANSFER FROM 4897732162091		3,535.00	66,012.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/124940866148/SANDIP N/SBIN/9421490690/Payme-	TRANSFER FROM 4897732162091		2,000.00	68,012.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/899964860855/HARSHAL /SBIN/9028033316/Payme-	TRANSFER FROM 4897732162091		3,000.00	71,012.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/422445780453/Sainath /FINO/9167727258/Payme-	TRANSFER FROM 4897732162091		500.00	71,512.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/459045263955/SALIM KH/IPOS/9588682058/Payme-	TRANSFER FROM 4897732162091		1,360.00	72,872.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/027682662277/AMOL AVA/SBIN/9552002714/Payme-	TRANSFER FROM 4897732162091		510.00	73,382.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/459052295683/YUVRA J G/SBIN/7558728985/Payme-	TRANSFER FROM 4897732162091		3,000.00	76,382.16
11 Aug 2024	11 Aug 2024	TO TRANSFER-UPI/DR/517220609498/SANTOSH /SBIN/santosh.ra/Payme-	TRANSFER TO 4897690162095	2,000.00		74,382.16
11 Aug 2024	11 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WUBDY4 TRANSFER TO 31176597516	20,000.00		54,382.16
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/434900837120/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897732162091		12,000.00	66,382.16
12 Aug 2024	12 Aug 2024	BY TRANSFER-UPI/CR/459187519816/Mr ganes/MAHB/7775047361/Payme-	TRANSFER FROM 4897733162090		1,200.00	67,582.16
12 Aug 2024	12 Aug 2024	BY TRANSFER-UPI/CR/488667651308/SUNIL VI/SBIN/7030467523/Payme-	TRANSFER FROM 4897733162090		2,000.00	69,582.16
12 Aug 2024	12 Aug 2024	BY TRANSFER-INB IMPS/422510035414/FIN-XX879-Anand Wa/IMPS Txn-	MAP000143093690 MAP000143093690		1,60,000.00	2,29,582.16
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/298312028201/Kanchan /SBIN/7028673841/Payme-	TRANSFER TO 4897691162095	490.00		2,29,092.16
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/627796487964/SUBHASH /SBIN/9527521169/Payme-	TRANSFER TO 4897691162095	3,450.00		2,25,642.16
12 Aug 2024	12 Aug 2024	BY TRANSFER-UPI/CR/422548417827/Mr SK SH/CBIN/7350419203/Payme-	TRANSFER FROM 4897733162090		510.00	2,26,152.16
12 Aug 2024	12 Aug 2024	CHEQUE WDL-CHEQUE TRANSFER TO-218561	TRANSFER FROM 38612237060 / 218561	1,32,000.00		94,152.16
12 Aug 2024	12 Aug 2024	BY TRANSFER-INB IMPS/422513062103/FIN-XX879-Anand Wa/IMPS Txn-	MAP000143179965 MAP000143179965		40,000.00	1,34,152.16
12 Aug 2024	12 Aug 2024	BULK POSTING-IMPS/TCC_103/422419453723 / 11082024- Cr-			3,830.00	1,37,982.16
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/732091072587/Subhash /SBIN/9850791650/Payme-	TRANSFER TO 4897691162095	5,000.00		1,32,982.16
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/002500398961/DIPAK KA/SBIN/7773996434/Payme-	TRANSFER TO 4897691162095	24,000.00		1,08,982.16
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/492969463655/RAVIN DRA/SBIN/ravindrabh/Payme-	TRANSFER TO 4897691162095	7,000.00		1,01,982.16
12 Aug 2024	12 Aug 2024	BY TRANSFER-UPI/CR/669498334118/CHINTAMA/SBIN/9422093068/Payme-	TRANSFER FROM 4897733162090		500.00	1,02,482.16
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/287359182860/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897691162095	6,000.00		96,482.16
12 Aug 2024	12 Aug 2024	BY TRANSFER-INB IMPS/422520269381/axb-XX063-GOOGLEIN/IMPS-	MAK000139757757 MAK000139757757		2,525.00	99,007.16
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/459274575780/ANIKET P/IPOS/9370371277/Payme-	TRANSFER TO 4897692162094	800.00		98,207.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/308961243432/SUBHASH /SBIN/9552033168/Payme-	TRANSFER FROM 4897734162099		2,000.00	1,00,207.16
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/726672119553/NAGESH R/SBIN/9022831691/Payme-	TRANSFER FROM 4897734162099		5,000.00	1,05,207.16
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/422643437978/DIPAK JA/ICIC/dipaktayad/UPI-	TRANSFER FROM 4897734162099		5,050.00	1,10,257.16
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/757370453003/Shivdas /SBIN/7020600208/Payme-	TRANSFER FROM 4897734162099		410.00	1,10,667.16
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/431535465609/SUNIL SO/BKID/9630087266/Payme-	TRANSFER TO 4897692162094	10,000.00		1,00,667.16
13 Aug 2024	13 Aug 2024	BY TRANSFER-INB IMPS/422613013575/FIN-XX879-Anand Wa/IMPS Txn-	MAN000156007784 MAN000156007784		50,000.00	1,50,667.16
13 Aug 2024	13 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-218562	218562	1,00,000.00		50,667.16
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/407994495841/NILESH S/SBIN/nileshjais/Payme-	TRANSFER TO 4897692162094	3,960.00		46,707.16
13 Aug 2024	13 Aug 2024	TO TRANSFER-UPI/DR/794005344189/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897692162094	10,700.00		36,007.16
13 Aug 2024	13 Aug 2024	BY TRANSFER-UPI/CR/459282623939/ABHIS HEK/SBIN/abhiumale@/Payme-	TRANSFER FROM 4897734162099		500.00	36,507.16
14 Aug 2024	14 Aug 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG2 2711308291*GOOGLE INDIA DIG-	TRANSFER FROM 3199411044308		2,020.00	38,527.16
14 Aug 2024	14 Aug 2024	BY TRANSFER-UPI/CR/182438275187/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897735162098		11,000.00	49,527.16
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/436467667673/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER TO 4897693162093	10,000.00		39,527.16
14 Aug 2024	14 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WUUTQ1 TRANSFER TO 31176597516	32,000.00		7,527.16
14 Aug 2024	14 Aug 2024	BY TRANSFER-UPI/CR/422724058616/RAVI YADAV/INDB/yravi947@y/Pay-	TRANSFER FROM 4897735162098		1,100.00	8,627.16
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/744703761675/WAMA NRAO/SBIN/9022683728/Payme-	TRANSFER TO 4897693162093	1,980.00		6,647.16
15 Aug 2024	15 Aug 2024	BY TRANSFER-UPI/CR/459440145705/JAYSHRI /CNRB/sopan.barb/Payme-	TRANSFER FROM 4897736162097		7,600.00	14,247.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-UPI/CR/754780800361/SHRIKRUS/UTIB/krushna.ka/Payme-	TRANSFER FROM 4897737162096		7,600.00	21,847.16
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/079365248258/BALIRAM /SBIN/9604475500/Payme-	TRANSFER TO 4897695162091	12,000.00		9,847.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-UPI/CR/501315094235/SACHIN B/SBIN/7350145246/Payme-	TRANSFER FROM 4897737162096		1,000.00	10,847.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-UPI/CR/178328303254/MANGLA D/SBIN/8669700362/Payme-	TRANSFER FROM 4897737162096		7,070.00	17,917.16
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/141477425581/Pravin B/SBIN/9561385038/Payme-	TRANSFER TO 4897695162091	1,000.00		16,917.16

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16 Aug 2024	16 Aug 2024	BY TRANSFER-UPI/CR/422938564802/ARUN KAC/HDFC/arunsolank/Payme-	TRANSFER FROM 4897737162096		400.00	17,317.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-INB IMPS/422925138867/RNB-XX876-BANKIT S/FT1636M24-	MAO0001644459 51 MAO0001644459 51		21,188.00	38,505.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-INB IMPS/422915054783/FIN-XX879-Anand Wa/IMPS Txn-	MAL00012433014 5 MAL00012433014 5		1,50,000.00	1,88,505.16
16 Aug 2024	16 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-218563	218563	1,50,000.00		38,505.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-UPI/CR/422942698566/PRAFUL B/SBIN/shirsatr95/UPI-	TRANSFER FROM 4897737162096		1,010.00	39,515.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-UPI/CR/422931091842/Mr UPEND/CBIN/9552054291/Payme-	TRANSFER FROM 4897737162096		1,000.00	40,515.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-UPI/CR/379721343794/SHAIKH A/SBIN/9921261148/Payme-	TRANSFER FROM 4897737162096		1,200.00	41,715.16
16 Aug 2024	16 Aug 2024	TO TRANSFER-UPI/DR/459561400944/SHIVAJI /IPOS/9011703475/Payme-	TRANSFER TO 4897695162091	10,000.00		31,715.16
16 Aug 2024	16 Aug 2024	BY TRANSFER-INB IMPS/422927110052/RNB-XX876-BANKIT S/FT1636M24-	MAK00014140935 0 MAK00014140935 0		14,679.00	46,394.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG23043513849*GOOGLE INDIA DIG-	TRANSFER FROM 4698178044305		25.00	46,419.16
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423013033670/Mr ANIKE/MAHB/aniketkhan/UPI-	TRANSFER TO 4897696162090	2,000.00		44,419.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-INB IMPS/423012114573/FIN-XX879-Anand Wa/IMPS Txn-	MAO0001648005 45 MAO0001648005 45		2,00,000.00	2,44,419.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-INB IMPS/423028057793/RNB-XX876-BANKIT S/FT1636M24-	MAI00013083999 4 MAI00013083999 4		4,995.00	2,49,414.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/490156706052/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,50,414.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/423023349630/RAVI YADAV/INDB/yravi947@y/Pay-	TRANSFER FROM 4897738162095		800.00	2,51,214.16
17 Aug 2024	17 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-218564	218564	2,50,000.00		1,214.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-INB IMPS/423016095668/FIN-XX879-Anand Wa/IMPS Txn-	MAN00015764938 0 MAN00015764938 0		50,000.00	51,214.16
17 Aug 2024	17 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WVOSQ5 TRANSFER TO 31176597516	17,500.00		33,714.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/423014432478/SANDIP B/ADCC/sandiptaro/Payme-	TRANSFER FROM 4897738162095		4,000.00	37,714.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/423058932641/SANDIP B/ADCC/sandiptaro/Payme-	TRANSFER FROM 4897738162095		1,000.00	38,714.16
17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423040860174/Mr DYNAN/CBIN/7020233708/Payme-	TRANSFER TO 4897696162090	500.00		38,214.16

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17 Aug 2024	17 Aug 2024	TO TRANSFER-UPI/DR/423052292002/Bank Acc/SBIN/3371759503/Payme-	TRANSFER TO 4897696162090	2,000.00		36,214.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/893846326907/ARUN RAJ/SBIN/9975650318/Payme-	TRANSFER FROM 4897738162095		7,600.00	43,814.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/058774386718/VISHAL S/SBIN/9881141510/Payme-	TRANSFER FROM 4897738162095		7,600.00	51,414.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/008588093944/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897738162095		7,600.00	59,014.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-INB IMPS/423021763295/axb-XX063-GOOGLEIN/IMPS-	MAK000141828707 MAK000141828707		3,210.00	62,224.16
17 Aug 2024	17 Aug 2024	BY TRANSFER-UPI/CR/942933350641/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897738162095		7,600.00	69,824.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/941715644131/GOPAL BH/SBIN/9850655635/Payme-	TRANSFER FROM 4897732162091		15,200.00	85,024.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/937260366311/VINOD PU/SBIN/vdhanokar@/Payme-	TRANSFER FROM 4897732162091		5,000.00	90,024.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/459736405704/SALIM KH/IPOS/9588682058/Payme-	TRANSFER FROM 4897732162091		1,400.00	91,424.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/903802219770/RAKHI HE/SBIN/9975400289/Payme-	TRANSFER FROM 4897732162091		2,120.00	93,544.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/459713070528/Mr Vijay/MAHB/7744014890/Payme-	TRANSFER TO 4897690162095	1,000.00		92,544.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/459795063055/DIPAK BH/AIRP/7489508657/Payme-	TRANSFER TO 4897690162095	3,800.00		88,744.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/975487084716/DAMO DHAR/SBIN/9860435562/Payme-	TRANSFER FROM 4897732162091		5,000.00	93,744.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/423149335578/ANIL SHE/SBIN/anilchavan/UPI-	TRANSFER FROM 4897732162091		500.00	94,244.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/795220565236/Chanchal/SBIN/tayadechan/Payme-	TRANSFER FROM 4897732162091		1,500.00	95,744.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/459753880970/MOHAN KA/KKBK/973015948@/Payme-	TRANSFER FROM 4897732162091		3,030.00	98,774.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-INB IMPS/423113095164/FIN-XX879-Anand Wa/IMPS Txn-	MAK000142026085 MAK000142026085		1,98,000.00	2,96,774.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WVTCN5 TRANSFER TO 31176597516	37,400.00		2,59,374.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WVTIX5 TRANSFER TO 31727790876	50,000.00		2,09,374.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/976586454435/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897732162091		3,750.00	2,13,124.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/186182054316/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897732162091		33,500.00	2,46,624.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/459795084430/RAJU YAS/KKBK/7385372853/Payme-	TRANSFER TO 4897690162095	10,000.00		2,36,624.16

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18 Aug 2024	18 Aug 2024	BY TRANSFER-UPI/CR/160971448359/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897732162091		250.00	2,36,874.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/459796045742/HINDU STA/MAHB/9096808726/Payme-	TRANSFER TO 4897690162095	10,000.00		2,26,874.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/459793698344/HINDU STA/MAHB/9096808726/Payme-	TRANSFER TO 4897690162095	8,000.00		2,18,874.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/985946657585/Govinda /SBIN/7066285082/Payme-	TRANSFER TO 4897690162095	1,800.00		2,17,074.16
18 Aug 2024	18 Aug 2024	BY TRANSFER-INB IMPS/423120649009/axb-XX063-GOOGLEIN/IMPS-	MAO000165428861 MAO000165428861		8,270.00	2,25,344.16
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/396330773230/MANGESH /BKID/9561916490/Payme-	TRANSFER TO 4897690162095	2,000.00		2,23,344.16
19 Aug 2024	19 Aug 2024	BY TRANSFER-UPI/CR/423219768810/SHIVDAS /HDFC/7020600208/Payme-	TRANSFER FROM 4897733162090		1,010.00	2,24,354.16
19 Aug 2024	19 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-218565	218565	2,00,000.00		24,354.16
20 Aug 2024	20 Aug 2024	BY TRANSFER-UPI/CR/826980258795/Rukhma G/SBIN/tarugopal@/Payme-	TRANSFER FROM 4897734162099		101.00	24,455.16
20 Aug 2024	20 Aug 2024	BY TRANSFER-UPI/CR/303048924970/DHIRAJ S/SBIN/dhirajnand/Payme-	TRANSFER FROM 4897734162099		3,000.00	27,455.16
20 Aug 2024	20 Aug 2024	BY TRANSFER-UPI/CR/102444173198/VISHWJEE/SBIN/8857927664/Payme-	TRANSFER FROM 4897734162099		200.00	27,655.16
20 Aug 2024	20 Aug 2024	BY TRANSFER-UPI/CR/459981739805/SANTOSH /KKBK/8805215704/Payme-	TRANSFER FROM 4897734162099		2,000.00	29,655.16
20 Aug 2024	20 Aug 2024	TO TRANSFER-UPI/DR/423305338151/PAWAN S/SURY/dsronlines/Payme-	TRANSFER TO 4897692162094	2,000.00		27,655.16
20 Aug 2024	20 Aug 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		15,611.00		12,044.16
20 Aug 2024	20 Aug 2024	TO TRANSFER-UPI/DR/915880599234/Rohit Uk/SBIN/7756914144/Payme-	TRANSFER TO 4897692162094	3,500.00		8,544.16
20 Aug 2024	20 Aug 2024	BY TRANSFER-UPI/CR/551938484137/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897734162099		10,000.00	18,544.16
20 Aug 2024	20 Aug 2024	BY TRANSFER-INB IMPS/423325165502/RNB-XX876-BANKIT S/FT1636M24-	MAM000151842282 MAM000151842282		15,708.00	34,252.16
20 Aug 2024	20 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WWHAI7 TRANSFER TO 31176597516	17,000.00		17,252.16
20 Aug 2024	20 Aug 2024	BY TRANSFER-INB IMPS/423319407719/axb-XX063-GOOGLEIN/IMPS-	MAK000142954409 MAK000142954409		4,790.00	22,042.16
20 Aug 2024	20 Aug 2024	TO TRANSFER-UPI/DR/423375581549/SAYYED S/IOBA/sara.wafer/Payme-	TRANSFER TO 4897692162094	5,000.00		17,042.16
21 Aug 2024	21 Aug 2024	BY TRANSFER-UPI/CR/846269755646/PRATIK S/HDFC/abhishek.w/Payme-	TRANSFER FROM 4897735162098		10,000.00	27,042.16
21 Aug 2024	21 Aug 2024	BY TRANSFER-INB IMPS/423410077823/FIN-XX879-Anand Wa/IMPS Txn-	MAK000143114455 MAK000143114455		2,00,000.00	2,27,042.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2024	21 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WWKBW3 TRANSFER TO 39282445723	2,00,000.00		27,042.16
21 Aug 2024	21 Aug 2024	BY TRANSFER-UPI/CR/460037247015/DHANRAJ /IPOS/9970253063/Payme-	TRANSFER FROM 4897735162098		505.00	27,547.16
21 Aug 2024	21 Aug 2024	BY TRANSFER-UPI/CR/624438784818/RAJ KUMA/SBIN/9753414400/Payme-	TRANSFER FROM 4897735162098		300.00	27,847.16
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/445990028144/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897693162093	10,500.00		17,347.16
22 Aug 2024	22 Aug 2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG23595731752*GOOGLE INDIA DIG-	TRANSFER FROM 4698187044304		2,020.00	19,367.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/777705082404/SUPRIYA /SBIN/7972430833/Payme-	TRANSFER TO 4897694162092	8,000.00		11,367.16
22 Aug 2024	22 Aug 2024	BY TRANSFER-UPI/CR/637353209698/Nayan Da/SBIN/8605022835/Payme-	TRANSFER FROM 4897736162097		1,000.00	12,367.16
22 Aug 2024	22 Aug 2024	BY TRANSFER-INB IMPS/423511136706/FIN-XX879-Anand Wa/IMPS Txn-	MAI000132572466 MAI000132572466		84,600.00	96,967.16
22 Aug 2024	22 Aug 2024	BY TRANSFER-INB IMPS/423511591908/axb-XX063-GOOGLEIN/IMPS-	MAK000143544460 MAK000143544460		2,000.00	98,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WWRFE7 TRANSFER TO 39282445723	50,000.00		48,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/873862555994/BALIRAM /SBIN/9604475500/Payme-	TRANSFER TO 4897694162092	35,000.00		13,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423508168123/SANOBAR /ADCC/9561072263/Payme-	TRANSFER TO 4897694162092	2,000.00		11,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423575294304/Mr ROHIT/CBIN/9527190901/Payme-	TRANSFER TO 4897694162092	8,000.00		3,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/378025439391/SUNIL VI/SBIN/7030467523/Payme-	TRANSFER TO 4897694162092	1,000.00		2,967.16
22 Aug 2024	22 Aug 2024	BY TRANSFER-UPI/CR/412414993592/RUPALIG/HDFC/gsondkar11/Payme-	TRANSFER FROM 4897736162097		21,000.00	23,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/423547534735/PRAFUL B/SBIN/shirsatr95/UPI-	TRANSFER TO 4897694162092	1,000.00		22,967.16
22 Aug 2024	22 Aug 2024	BY TRANSFER-INB IMPS/423518065920/FIN-XX879-Anand Wa/IMPS Txn-	MAM000152537765 MAM000152537765		36,000.00	58,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IID0125139 TRANSFER TO 31519310866	40,000.00		18,967.16
22 Aug 2024	22 Aug 2024	TO TRANSFER-UPI/DR/807611615590/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897694162092	7,000.00		11,967.16
22 Aug 2024	22 Aug 2024	BY TRANSFER-INB IMPS/423519042849/axb-XX063-GOOGLEIN/IMPS-	MAM000152574647 MAM000152574647		500.00	12,467.16
23 Aug 2024	23 Aug 2024	TO TRANSFER-UPI/DR/460204088535/SANTOSH /IPOS/9767613629/Payme-	TRANSFER TO 4897695162091	2,000.00		10,467.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/423621992582/ROHIT JA/ESFB/93075043@y/Payme-	TRANSFER TO 4897695162091	2,500.00		7,967.16
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/020447089814/SHIVK UMA/UBIN/7057555820/Payme-	TRANSFER TO 4897695162091	4,500.00		3,467.16
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/931173360415/ROHAN RA/SBIN/9146979839/Payme-	TRANSFER FROM 4897737162096		7,000.00	10,467.16
23 Aug 2024	23 Aug 2024	BY TRANSFER-INB IMPS/423611088448/FIN-XX879-Anand Wa/IMPS Txn-	MAM000152739108 MAM000152739108		73,000.00	83,467.16
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/574711249041/MANIS HA /SBIN/9665657362/Payme-	TRANSFER FROM 4897737162096		7,000.00	90,467.16
23 Aug 2024	23 Aug 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 218566	218566	90,000.00		467.16
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423642042712/Mr AJAY /CBIN/9975100522/Payme-	TRANSFER FROM 4897737162096		500.00	967.16
23 Aug 2024	23 Aug 2024	BY TRANSFER- UPI/CR/423642680759/BARKA T K/RMGB/9772940390/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,967.16
23 Aug 2024	23 Aug 2024	BY TRANSFER-INB IMPS/423626100289/RNB-XX876-BANKIT S/FT1636M24-	MAI000133019091 MAI000133019091		1,437.00	3,404.16
23 Aug 2024	23 Aug 2024	BY TRANSFER-INB IMPS/423619030421/FIN-XX879-Anand Wa/IMPS Txn-	MAK000144136578 MAK000144136578		45,000.00	48,404.16
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/287873422055/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897695162091	5,000.00		43,404.16
23 Aug 2024	23 Aug 2024	TO TRANSFER- UPI/DR/754872430336/ANAND WA/HDFC/9922858537/Payme-	TRANSFER TO 4897695162091	7,500.00		35,904.16
23 Aug 2024	23 Aug 2024	BY TRANSFER-INB IMPS/423620375806/axb-XX063-GOOGLEIN/IMPS-	MAO000167404873 MAO000167404873		5,040.00	40,944.16
24 Aug 2024	24 Aug 2024	BY TRANSFER-INB IMPS/423710039013/FIN-XX879-Anand Wa/IMPS Txn-	MAO000167540274 MAO000167540274		52,000.00	92,944.16
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/917638508373/Vilas Ja/SBIN/9850668074/Payme-	TRANSFER TO 4897696162090	5,000.00		87,944.16
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/671631651754/ANAND WA/HDFC/9922858537/Payme-	TRANSFER FROM 4897738162095		3,000.00	90,944.16
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 WARWAT BAKAL OATM BULDHANA-		5,023.60		85,920.56
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 WARWAT BAKAL OATM BULDHANA-		10,023.60		75,896.96
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 WARWAT BAKAL OATM BULDHANA-		10,023.60		65,873.36
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 WARWAT BAKAL OATM BULDHANA-		10,023.60		55,849.76
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 WARWAT BAKAL OATM BULDHANA-		10,023.60		45,826.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/423720424554/SAYYI D I/IBKL/sayyidibra/UPI-	TRANSFER FROM 4897738162095		1,000.00	46,826.16
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423721525443/PRANA LI /KKBK/pranalit74/UPI-	TRANSFER TO 4897696162090	1,000.00		45,826.16
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 NR APMC SANGRAMPUR ROADSANGRAMPUR-		10,023.60		35,802.56
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 NR APMC SANGRAMPUR ROADSANGRAMPUR-		10,023.60		25,778.96
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 NR APMC SANGRAMPUR ROADSANGRAMPUR-		10,023.60		15,755.36
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 NR APMC SANGRAMPUR ROADSANGRAMPUR-		10,023.60		5,731.76
24 Aug 2024	24 Aug 2024	ATM WDL-ATM CASH 42371 NR APMC SANGRAMPUR ROADSANGRAMPUR-		5,023.60		708.16
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/423701474751/SHUBH AM /HDFC/7719873287/Payme -	TRANSFER FROM 4897738162095		10,000.00	10,708.16
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/423760640982/RAVI YADAV/INDB/yravi947@y/Pay-	TRANSFER FROM 4897738162095		900.00	11,608.16
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/565649339507/ANAND WA/UTIB/anand.khan/Payme-	TRANSFER TO 4897696162090	5,000.00		6,608.16
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/682030789747/Santos h /SBIN/9822576992/Payme-	TRANSFER FROM 4897738162095		1,000.00	7,608.16
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/423714421300/GOPAL AN /KLGB/gopalanu21/UPI-	TRANSFER TO 4897696162090	200.00		7,408.16
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/423741179711/Mr DNYAN/CBIN/8669422170/Pay me-	TRANSFER FROM 4897738162095		1,000.00	8,408.16
24 Aug 2024	24 Aug 2024	BY TRANSFER-INB IMPS/423719255795/axb- XX063-GOOGLEIN/IMPS-	MAI00013347527 3 MAI00013347527 3		3,510.00	11,918.16
24 Aug 2024	24 Aug 2024	BY TRANSFER-INB IMPS/423719103267/FIN- XX879-Anand Wa/IMPS Txn-	MAL00012706560 2 MAL00012706560 2		1,03,000.00	1,14,918.16
24 Aug 2024	24 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WFXZX7 TRANSFER TO 32609856260	1,00,000.00		14,918.16
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/391699386655/Salman K/SBIN/9975070475/Payme-	TRANSFER FROM 4897738162095		3,500.00	18,418.16
24 Aug 2024	24 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WXGAC2 TRANSFER TO 31176597516	18,400.00		18.16
24 Aug 2024	24 Aug 2024	BY TRANSFER- UPI/CR/931725224374/ARJUN JA/SBIN/7798643200/Payme-	TRANSFER FROM 4897738162095		14,500.00	14,518.16
24 Aug 2024	24 Aug 2024	TO TRANSFER- UPI/DR/512323072647/Rahul Si/SBIN/7709053589/Payme-	TRANSFER TO 4897696162090	6,000.00		8,518.16
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/460470402040/Mr Ganes/MAHB/8055195010/Pay me-	TRANSFER FROM 4897732162091		1,000.00	9,518.16
25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/496712989911/MANO HAR /SBIN/7028544414/Payme -	TRANSFER FROM 4897732162091		1,300.00	10,818.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2024	25 Aug 2024	BY TRANSFER-INB IMPS/423812653826/axb-XX063-GOOGLEIN/IMPS-	MAL000127239879 MAL000127239879		7,170.00	17,988.16
25 Aug 2024	25 Aug 2024	BY TRANSFER-UPI/CR/951110778183/HEMANT N/HDFC/vrakhi869-/Payme-	TRANSFER FROM 4897732162091		2,120.00	20,108.16
25 Aug 2024	25 Aug 2024	BY TRANSFER-INB IMPS/423812051770/FIN-XX879-Anand Wa/IMPS Txn-	MAO000168002893 MAO000168002893		25,000.00	45,108.16
25 Aug 2024	25 Aug 2024	TO TRANSFER-INB Deposit / Investment-	IT00WXISI5 TRANSFER TO 32609856260	20,000.00		25,108.16
25 Aug 2024	25 Aug 2024	BY TRANSFER-UPI/CR/460440880437/MOHAN KA/KKBK/973015948@/Payme-	TRANSFER FROM 4897732162091		2,000.00	27,108.16

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

**This is a computer generated statement and does not require a signature.