



Account Name : Dr. VIKAS VITTHAL MASKE
Address : SHIVAJI NAGAR MADHA
TAL MADHA
MADHA-413209
27526:Solapur
Date : 15 Jan 2024
Account Number : 00000030378037222
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MADHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85231708268
IFS Code :SBIN0000283
(Indian Financial System)
MICR Code : 413002798
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2023 : 86,290.68

Account Statement from 1 Nov 2023 to 15 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330529013839/SANDI P D/UBIN/9096876001/Payme-	TRANSFER TO 4897692162094	3,800.00		82,490.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367184496296/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	70,000.00		12,490.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367164972568/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	10,000.00		2,490.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330537065923/PRAVI N H/UBIN/9657688735/Payme-	TRANSFER FROM 4897734162099		200.00	2,690.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330561561092/Bank Acc/UBIN/4709020101/Payme-	TRANSFER TO 4897692162094	1,000.00		1,690.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330502104456/SANTO SH /UBIN/9975063447/Payme-	TRANSFER FROM 4897734162099		100.00	1,790.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367100132603/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	201.00		1,589.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367184965990/VILAS UM/SBIN/9689188283/Payme-	TRANSFER FROM 4897734162099		465.00	2,054.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330580981818/SAINAT H /UBIN/7028394934/Payme-	TRANSFER FROM 4897734162099		100.00	2,154.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367102951898/DINES H D/SBIN/dineshgade/Payme-	TRANSFER FROM 4897734162099		100.00	2,254.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330580968999/satyaw an/SBIN/7020656695/Payme-	TRANSFER FROM 4897734162099		6,443.00	8,697.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330567871976/SANTO SH /UBIN/9975063447/Payme-	TRANSFER FROM 4897734162099		1,200.00	9,897.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330571446736/SAINATH/UBIN/7028394934/Payme-	TRANSFER FROM 4897734162099		50.00	9,947.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330565535232/MAYURI R/IBKL/9156574507/Payme-	TRANSFER FROM 4897734162099		100.00	10,047.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367197693846/DHANANJA/SBIN/9284761796/Payme-	TRANSFER FROM 4897734162099		100.00	10,147.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330500239251/MAHANAND/UBIN/7776067129/Payme-	TRANSFER FROM 4897734162099		450.00	10,597.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330572112447/SEEMAGI/SBIN/9172343847/Payme-	TRANSFER FROM 4897734162099		310.00	10,907.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330522721183/SARIKA A/UBIN/7387737626/Payme-	TRANSFER FROM 4897734162099		100.00	11,007.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367111546038/SANTOSH/SBIN/9860631808/Payme-	TRANSFER FROM 4897734162099		150.00	11,157.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367100228961/Mr SHRIM/MAHB/9881160982/Payme-	TRANSFER FROM 4897734162099		100.00	11,257.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367101158323/Mr SHRIM/MAHB/9881160982/Payme-	TRANSFER FROM 4897734162099		50.00	11,307.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330551548222/PANDURAN/BKID/7020132490/Payme-	TRANSFER FROM 4897734162099		190.00	11,497.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367163158422/DHANANJA/SBIN/9284761796/Payme-	TRANSFER FROM 4897734162099		3,000.00	14,497.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330618538041/VAISHNAV/BARB/aniruddhas/UPI-	TRANSFER FROM 4897735162098		100.00	14,597.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367288930829/SATYAWAN/SBIN/9860969204/Payme-	TRANSFER FROM 4897735162098		100.00	14,697.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330678488923/DINESHB/BKID/9657204700/Payme-	TRANSFER FROM 4897735162098		600.00	15,297.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330674052879/MAYURIG/BKID/9657327563/Payme-	TRANSFER FROM 4897735162098		100.00	15,397.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330675939232/ATULAVD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		15,347.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330681851700/BHARATI/IPOS/lakhanvhan/Payme-	TRANSFER FROM 4897735162098		100.00	15,447.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330690488355/DIPAKGA/BKID/7038736370/Payme-	TRANSFER FROM 4897735162098		350.00	15,797.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330626715211/BHARATI/IPOS/lakhanvhan/Payme-	TRANSFER FROM 4897735162098		800.00	16,597.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367274242814/ANILMOH/SBIN/9028767545/Payme-	TRANSFER FROM 4897735162098		100.00	16,697.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367261040631/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897693162093	5,000.00		11,697.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367256280596/ANIL MOH/SBIN/9028767545/Payme-	TRANSFER FROM 4897735162098		800.00	12,497.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330621457541/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897735162098		100.00	12,597.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330654730478/DINES H P/BKID/9921037093/Payme-	TRANSFER FROM 4897735162098		580.00	13,177.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330617582630/RAMESH G/HDFC/rameshgoll/Payme-	TRANSFER FROM 4897735162098		5,000.00	18,177.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330624459737/NAVNA TH /HDFC/navnathgai/UPI-	TRANSFER FROM 4897735162098		150.00	18,327.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330634122678/FULCH AND/BKID/9764608393/Payme-	TRANSFER FROM 4897735162098		150.00	18,477.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330623380718/NAGESH V/BKID/nvd78@ibl/Paymen-	TRANSFER FROM 4897735162098		100.00	18,577.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330630640807/YUVRAJ A/SBIN/yuvrajch45/UPI-	TRANSFER FROM 4897735162098		150.00	18,727.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330668145010/PRITIRAHDFC/8446260131/Payme-	TRANSFER TO 4897693162093	8,000.00		10,727.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330694094790/DINESH P/BKID/9921037093/Payme-	TRANSFER FROM 4897735162098		2,500.00	13,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622280526/YOGESHWA/SBIN/7218311139/UPI P-	TRANSFER TO 4897693162093	2,000.00		11,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622280533/YOGESHWA/SBIN/7218311139/UPI P-	TRANSFER TO 4897693162093	2,000.00		9,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622280563/YOGESHWA/SBIN/7218311139/UPI P-	TRANSFER TO 4897693162093	1,000.00		8,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330625151771/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897694162092	849.00		7,378.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367341792485/ANIL MOH/SBIN/9028767545/Payme-	TRANSFER FROM 4897736162097		2,000.00	9,378.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330743982684/KISHOR R/HDFC/kishorhol/UPI-	TRANSFER FROM 4897736162097		50.00	9,428.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367391987991/ANIL MOH/SBIN/9028767545/Payme-	TRANSFER FROM 4897736162097		1,547.00	10,975.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367340778671/VILAS DA/SBIN/9011567493/Payme-	TRANSFER FROM 4897736162097		200.00	11,175.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367371650760/VILAS DA/SBIN/9011567493/Payme-	TRANSFER FROM 4897736162097		50.00	11,225.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330709119614/satyawan/SBIN/7020656695/Payme-	TRANSFER FROM 4897736162097		5,245.00	16,470.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367357279221/CHAITRAL/SBIN/9561119296/Bill-	TRANSFER FROM 4897736162097		500.00	16,970.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330706927578/satyawan/SBIN/7020656695/Payme-	TRANSFER FROM 4897736162097		1,088.00	18,058.68

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3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367316326170/Abdulka d/SBIN/abdulkadar/Payme-	TRANSFER FROM 4897736162097		2,500.00	20,558.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367360894682/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897736162097		100.00	20,658.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330768179918/SAMBH AJI/BKID/7038925000/Payme-	TRANSFER FROM 4897736162097		100.00	20,758.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367373647575/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897736162097		30.00	20,788.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330722966296/SURAJ AJ/UBIN/surajdevka/Payme-	TRANSFER FROM 4897736162097		100.00	20,888.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330708870630/SAMBH AJI/BKID/7038925000/Payme-	TRANSFER FROM 4897736162097		50.00	20,938.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330707136533/DINES H B/BKID/9657204700/Payme-	TRANSFER FROM 4897736162097		320.00	21,258.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330739641920/HARID AS /BKID/9657687735/Payme-	TRANSFER FROM 4897736162097		460.00	21,718.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330746446246/PANDU RAN/BKID/7020132490/Payme -	TRANSFER FROM 4897736162097		440.00	22,158.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330761140419/PANDU RAN/BKID/7020132490/Payme -	TRANSFER FROM 4897736162097		1,000.00	23,158.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330744752871/SURAJ AJ/UBIN/surajdevka/Payme-	TRANSFER FROM 4897736162097		450.00	23,608.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330758627441/DINES H B/BKID/9657204700/Payme-	TRANSFER FROM 4897736162097		2,000.00	25,608.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367387829273/BHAGY ASH/SBIN/9503171852/Payme-	TRANSFER FROM 4897736162097		1,190.00	26,798.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367388295241/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897736162097		580.00	27,378.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367384115085/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897736162097		100.00	27,478.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367370410170/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897736162097		960.00	28,438.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330781445118/AJINKY S/UBIN/9604976115/medic-	TRANSFER FROM 4897736162097		210.00	28,648.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330761863166/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897736162097		100.00	28,748.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330751920810/RAJKU MAR/UBIN/8888047839/Payme -	TRANSFER FROM 4897736162097		50.00	28,798.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330746275414/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897736162097		50.00	28,848.68
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367494708274/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897695162091	20,000.00		8,848.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330848013591/SAIRAJ S/UBIN/8698492600/Payme-	TRANSFER FROM 4897737162096		100.00	8,948.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330803381737/SAIRAJ S/UBIN/8698492600/Payme-	TRANSFER FROM 4897737162096		30.00	8,978.68

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4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367402117501/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897737162096		140.00	9,118.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330811727040/SHRUT I H/BARB/9420916057/Sent-	TRANSFER FROM 4897737162096		50.00	9,168.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367464420388/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897737162096		1,100.00	10,268.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367480996238/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897737162096		55.00	10,323.68
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367462010770/ATUL AVD/SBIN/7798156258/Payme-	TRANSFER TO 4897695162091	2,000.00		8,323.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330864789288/RITES H S/BKID/7028653971/Payme-	TRANSFER FROM 4897737162096		200.00	8,523.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330890271849/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897737162096		100.00	8,623.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330899590426/MAHES H V/SBIN/pawar.mahe/UPI-	TRANSFER FROM 4897737162096		100.00	8,723.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330871757258/Mrs VAIS/MAHB/vaijayanti/UPI-	TRANSFER FROM 4897737162096		50.00	8,773.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367427259710/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897737162096		570.00	9,343.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367453528080/MAHEN DRA/SBIN/9011488419/Payme -	TRANSFER FROM 4897737162096		290.00	9,633.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367442159146/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897737162096		50.00	9,683.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367488574369/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897737162096		760.00	10,443.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330889559952/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897737162096		390.00	10,833.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330820558626/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897737162096		1,210.00	12,043.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367404555804/NAGES H G/ICIC/996048559@/Payme-	TRANSFER FROM 4897737162096		1,130.00	13,173.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330841913305/RAMDA S V/BKID/9130828755/Payme-	TRANSFER FROM 4897737162096		30,000.00	43,173.68
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367445922782/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897696162090	30,000.00		13,173.68
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367458000401/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897696162090	10,000.00		3,173.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367511623907/MAHEN DRA/SBIN/9011488419/Hk-	TRANSFER FROM 4897738162095		150.00	3,323.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367517263983/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897738162095		970.00	4,293.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367561950811/SANDI P P/ICIC/9975100133/Payme-	TRANSFER FROM 4897738162095		1,216.00	5,509.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367556807476/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897738162095		480.00	5,989.68

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5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367577737146/SAMARTH /SBIN/samarthgai/Payme-	TRANSFER FROM 4897738162095		800.00	6,789.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367514743138/KHAND U K/BARB/nd1f05070@/Payme-	TRANSFER FROM 4897738162095		100.00	6,889.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367589142835/KHAND U K/BARB/nd1f05070@/Payme-	TRANSFER FROM 4897738162095		670.00	7,559.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367546075056/KHAND U K/BARB/nd1f05070@/Payme-	TRANSFER FROM 4897738162095		536.00	8,095.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330931783222/PRASHANT/BKID/8830323374/Payme-	TRANSFER FROM 4897738162095		100.00	8,195.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330909193353/PRASHANT/BKID/8830323374/Payme-	TRANSFER FROM 4897738162095		100.00	8,295.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367515574073/MAHEN DRA/SBIN/9011488419/Payme-	TRANSFER FROM 4897738162095		90.00	8,385.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330927640917/NITESH B/BKID/9833142727/Payme-	TRANSFER FROM 4897738162095		900.00	9,285.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367559525560/SANDIP P/ICIC/9975100133/Payme-	TRANSFER FROM 4897738162095		1,040.00	10,325.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367598031112/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897738162095		110.00	10,435.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367536685563/AKASH PR/IPOS/7875904942/Sent-	TRANSFER FROM 4897738162095		1,000.00	11,435.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330965658101/RAJKU MAR/UBIN/8888047839/Payme-	TRANSFER FROM 4897738162095		1,080.00	12,515.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367587864110/ANIL MOH/SBIN/9028767545/Payme-	TRANSFER FROM 4897738162095		1,947.00	14,462.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330918185296/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897738162095		370.00	14,832.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367533388633/SURYA WAN/SBIN/7972167042/Payme-	TRANSFER FROM 4897738162095		310.00	15,142.68
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367567401669/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897696162090	5,000.00		10,142.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330963806065/AJINKY S/UBIN/9604976115/Payme-	TRANSFER FROM 4897738162095		3,000.00	13,142.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330976435901/TRUPTI V/BKID/7499969017/Payme-	TRANSFER FROM 4897738162095		2,000.00	15,142.68
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,119.08
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,095.48
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,071.88
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,048.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367638208974/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897732162091		580.00	15,628.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331000754858/SAHEB VI/BKID/8983234245/Payme-	TRANSFER FROM 4897732162091		100.00	15,728.28
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331041718091/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897690162095	6,000.00		9,728.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367664730301/AKASH PR/SBIN/apshete914/UPI-	TRANSFER FROM 4897732162091		100.00	9,828.28
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331086753505/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	740.00		9,088.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331049282610/SAHEB VI/BKID/8983234245/Payme-	TRANSFER FROM 4897732162091		50.00	9,138.28
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331073624458/Bank Acc/SBIN/3747840616/Payme-	TRANSFER TO 4897690162095	4,000.00		5,138.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367644184073/MAHEN DRA/SBIN/9011488419/Payme -	TRANSFER FROM 4897732162091		1,800.00	6,938.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331023039533/AKASH PR/SBIN/apshete914/UPI-	TRANSFER FROM 4897732162091		50.00	6,988.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367692400874/Bhusar e /SBIN/7020641755/Payme-	TRANSFER FROM 4897732162091		100.00	7,088.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367651150035/Bhusar e /SBIN/7020641755/Payme-	TRANSFER FROM 4897732162091		50.00	7,138.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367695928014/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897732162091		410.00	7,548.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367602229232/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897732162091		1,000.00	8,548.28
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331068117673/HINDU STA/HDFC/pravinkshi/Payme-	TRANSFER TO 4897690162095	7,550.00		998.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367611495198/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897732162091		5,000.00	5,998.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331021072497/RAJKU MAR/UBIN/8888047839/Payme -	TRANSFER FROM 4897732162091		550.00	6,548.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331069542348/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897732162091		380.00	6,928.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367670817180/CHAVA RE /SBIN/vishal.sur/Payme-	TRANSFER FROM 4897732162091		8,494.00	15,422.28
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367648586884/JAYA VIS/SBIN/9101873524/Payme-	TRANSFER TO 4897690162095	8,494.00		6,928.28
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367797401945/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897691162095	5,000.00		1,928.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331177385707/KIRAN BA/BKID/9011111950/Payme-	TRANSFER FROM 4897733162090		300.00	2,228.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367760307854/THORA T R/BARB/7410749307/Payme-	TRANSFER FROM 4897733162090		550.00	2,778.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367710089783/Bhusar e /SBIN/7020641755/Payme-	TRANSFER FROM 4897733162090		1,190.00	3,968.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331189817210/VIKRA NT /IPOS/tambilevik/UPI-	TRANSFER FROM 4897733162090		100.00	4,068.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331127813948/NAVAN ATH/UBIN/7028339872/Payme-	TRANSFER FROM 4897733162090		100.00	4,168.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367720592385/Mrs VAIS/MAHB/vaijayanti/UPI-	TRANSFER FROM 4897733162090		550.00	4,718.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367764663591/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897733162090		950.00	5,668.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331150059024/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897733162090		513.00	6,181.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367740063498/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897733162090		4,000.00	10,181.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367789818036/KHAND U K/BARB/nd1f05070@/Payme -	TRANSFER FROM 4897733162090		3,600.00	13,781.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367714829584/Ujwala R/SBIN/7219252362/Payme-	TRANSFER FROM 4897733162090		805.00	14,586.28
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/331171172091/RAJKU MAR/UBIN/8888047839/Payme -	TRANSFER FROM 4897733162090		580.00	15,166.28
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331127489472/VAISH ALI/PYTM/paytmqr59j/Payme-	TRANSFER TO 4897691162095	40.00		15,126.28
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367820102885/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897692162094	5,000.00		10,126.28
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367826044318/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	2,000.00		8,126.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331277557830/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897734162099		100.00	8,226.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331259190489/NETAJI P/BKID/9527154162/Payme-	TRANSFER FROM 4897734162099		760.00	8,986.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367888235619/THORA T R/BARB/7410749307/Payme-	TRANSFER FROM 4897734162099		410.00	9,396.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367802641020/Ujwala R/SBIN/7219252362/Payme-	TRANSFER FROM 4897734162099		2,160.00	11,556.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331268222955/Mrs VAIS/MAHB/vaijayanti/UPI-	TRANSFER FROM 4897734162099		50.00	11,606.28
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331263196438/HINDU STA/HDFC/pravinkshi/Payme-	TRANSFER TO 4897692162094	10,000.00		1,606.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331287626201/Mrs VAIS/MAHB/vaijayanti/UPI-	TRANSFER FROM 4897734162099		693.00	2,299.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331243008581/LAXMA N A/SBIN/laxmanraut/UPI-	TRANSFER FROM 4897734162099		1,155.00	3,454.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367817420881/VIKRA M S/UBIN/vickypatil/UPI-	TRANSFER FROM 4897734162099		500.00	3,954.28

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8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/331249367064/NIKHIL G/BKID/7768886646/Payme-	TRANSFER FROM 4897734162099		100.00	4,054.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367800803721/SONAL IAK/SBIN/9527502598/Payme-	TRANSFER FROM 4897734162099		100.00	4,154.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367865998136/ROHINI S/CNRB/baraderohipayme-	TRANSFER FROM 4897734162099		2,393.00	6,547.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367839715466/ROHINI S/CNRB/baraderohipayme-	TRANSFER FROM 4897734162099		2,393.00	8,940.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367847183081/ROHINI S/CNRB/baraderohipayme-	TRANSFER FROM 4897734162099		1,000.00	9,940.28
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367878106541/Mr JAYWA/MAHB/jayvant.p@/Pay me-	TRANSFER FROM 4897734162099		2,200.00	12,140.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367986779742/ADESH SA/CNRB/salunkhead/Payme-	TRANSFER FROM 4897735162098		2,000.00	14,140.28
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367943660824/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897693162093	5,000.00		9,140.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331313330768/NETAJI P/BKID/9527154162/Payme-	TRANSFER FROM 4897735162098		660.00	9,800.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331347889700/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897735162098		539.00	10,339.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331383421998/LAXMA N A/SBIN/laxmanraut/UPI-	TRANSFER FROM 4897735162098		1,433.00	11,772.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367993723201/MALOJI RA/SBIN/9595257830/Payme-	TRANSFER FROM 4897735162098		3,780.00	15,552.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367949589788/Bhusar e /SBIN/7020641755/Payme-	TRANSFER FROM 4897735162098		300.00	15,852.28
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331326479048/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	30.00		15,822.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367994008116/Bhusar e /SBIN/7020641755/Payme-	TRANSFER FROM 4897735162098		1,700.00	17,522.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331310619864/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897735162098		6,000.00	23,522.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331356310442/NETAJI P/BKID/9527154162/Payme-	TRANSFER FROM 4897735162098		2,000.00	25,522.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331389888595/SUDHA KAR/BKID/sudhakar.g/Payme-	TRANSFER FROM 4897735162098		2,518.00	28,040.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331387114699/NAGES H V/BKID/nvd78@ybl/Paymen-	TRANSFER FROM 4897735162098		150.00	28,190.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367929822235/SUDHA KAR/SBIN/sudhakarga/Payme-	TRANSFER FROM 4897735162098		1,996.00	30,186.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367990971069/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897735162098		100.00	30,286.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367929453877/JOTIRA M /ICIC/7588574895/Payme-	TRANSFER FROM 4897735162098		100.00	30,386.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367986924879/JOTIRA M /ICIC/7588574895/Payme-	TRANSFER FROM 4897735162098		50.00	30,436.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368005629003/SATYA WAN/SBIN/7058503660/Sent-	TRANSFER FROM 4897736162097		1,000.00	31,436.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331448192823/CHAND RAK/BKID/8552984298/Payme-	TRANSFER FROM 4897736162097		100.00	31,536.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331475626772/MAHAN AND/UBIN/7776067129/Payme -	TRANSFER FROM 4897736162097		100.00	31,636.28
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368018812124/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897694162092	5,000.00		26,636.28
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331466580884/HINDU STA/HDFC/pravinkshi/Payme-	TRANSFER TO 4897694162092	10,000.00		16,636.28
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368048453594/Kathale /SBIN/9767317161/Payme-	TRANSFER TO 4897694162092	5,500.00		11,136.28
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368015030219/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897694162092	3,000.00		8,136.28
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/368011888015/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897694162092	1,500.00		6,636.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368057644645/MOHD JAID/SBIN/9702049616/Pay-	TRANSFER FROM 4897736162097		1,600.00	8,236.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331480497130/DHIRAJ V/UBIN/8767756690/Payme-	TRANSFER FROM 4897736162097		2,200.00	10,436.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368001876152/MANG AL N/BARB/mangal9049/Payme-	TRANSFER FROM 4897736162097		453.00	10,889.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/331421547466/ASHWI NI /BKID/ashwiniwaj/UPI-	TRANSFER FROM 4897736162097		800.00	11,689.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368083469115/LAXMA N A/SBIN/laxmanraut/UPI-	TRANSFER FROM 4897736162097		693.00	12,382.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368047413432/RAJEN DRA/PYTM/9404318031/Sent-	TRANSFER FROM 4897736162097		800.00	13,182.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368024332712/KIRAN TU/SBIN/9423587658/Payme-	TRANSFER FROM 4897736162097		300.00	13,482.28
10 Nov 2023	10 Nov 2023	BY TRANSFER- UPI/CR/368062823848/KIRAN TU/SBIN/9423587658/Payme-	TRANSFER FROM 4897736162097		60.00	13,542.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368196283349/Bhusar e /SBIN/7020641755/Payme-	TRANSFER FROM 4897737162096		1,830.00	15,372.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331543602943/VISHAL P/BKID/9960995800/Payme-	TRANSFER FROM 4897737162096		200.00	15,572.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331551735279/KAMAL AKA/SBIN/kamalakars/UPI-	TRANSFER FROM 4897737162096		100.00	15,672.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368128035090/KIRAN TU/SBIN/9423587658/Payme-	TRANSFER FROM 4897737162096		100.00	15,772.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331532941199/SWAB HIMA/INDB/9284922923/Paym e-	TRANSFER FROM 4897737162096		100.00	15,872.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331592595921/SACHI N N/UBIN/9049277835/Payme-	TRANSFER FROM 4897737162096		390.00	16,262.28

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11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331508437803/SWAB HIMA/INDB/9284922923/Payme- e-	TRANSFER FROM 4897737162096		50.00	16,312.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331558539079/LAXMA N A/SBIN/laxmanraut/UPI-	TRANSFER FROM 4897737162096		1,869.00	18,181.28
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368104323704/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897695162091	3,000.00		15,181.28
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331558362135/RAJAS HRI/BKID/8605077181/Payme-	TRANSFER TO 4897695162091	3,000.00		12,181.28
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331541779090/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	50.00		12,131.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331562954654/MADH UKAR/BKID/9975491255/Payme- e-	TRANSFER FROM 4897737162096		100.00	12,231.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331512767835/MADH UKAR/BKID/9975491255/Payme- e-	TRANSFER FROM 4897737162096		200.00	12,431.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331562985038/SHIVR AJ /UBIN/9579997585/Payme-	TRANSFER FROM 4897737162096		50.00	12,481.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331554563269/PANKA J P/BARB/pankuj120/UPI-	TRANSFER FROM 4897737162096		330.00	12,811.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368159739591/SUDHA KAR/SBIN/sudhakarga/Payme-	TRANSFER FROM 4897737162096		2,904.00	15,715.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331500247465/MASKE SH/UBIN/shivammask/Payme-	TRANSFER FROM 4897737162096		5,000.00	20,715.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/368179322682/KIRAN RA/SBIN/8380939346/Payme-	TRANSFER FROM 4897737162096		750.00	21,465.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331548148697/MAHES HKU/UBIN/8494834837/Payme -	TRANSFER FROM 4897737162096		800.00	22,265.28
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368121788993/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897695162091	5,000.00		17,265.28
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368143525603/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4897696162090	981.00		16,284.28
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368173084686/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4897696162090	622.00		15,662.28
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331564310585/GIRISH S/BKID/girishchav/Payme-	TRANSFER FROM 4897738162095		350.00	16,012.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331637360983/RUTUR AJ /UBIN/ruturajsat/Payme-	TRANSFER FROM 4897738162095		50.00	16,062.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368232220323/Shrikan t/SBIN/shrishendg/Payme-	TRANSFER FROM 4897738162095		100.00	16,162.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331608302419/GANES H M/INDB/9975491255/Payme-	TRANSFER FROM 4897738162095		50.00	16,212.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368231865304/Shrikan t/SBIN/shrishendg/Payme-	TRANSFER FROM 4897738162095		50.00	16,262.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331667217963/PRAKA SH /BKID/sprakashsh/Payme-	TRANSFER FROM 4897738162095		1,762.00	18,024.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331691510324/VAISHALI/PYTM/paytmqr59j/Payme-	TRANSFER TO 4897696162090	90.00		17,934.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368298171390/SOMNATH /SBIN/9604857993/Payme-	TRANSFER FROM 4897738162095		100.00	18,034.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331659697055/ADITYA L/BKID/adityaraut/Aryan-	TRANSFER FROM 4897738162095		1,283.00	19,317.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368253184155/SAMADHAN/SBIN/9763335375/Payme-	TRANSFER FROM 4897738162095		600.00	19,917.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368235628725/SOMNATH /SBIN/9604857993/Payme-	TRANSFER FROM 4897738162095		710.00	20,627.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/331673876502/LAXMAN K/UBIN/9284980004/Payme-	TRANSFER FROM 4897738162095		700.00	21,327.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368226751329/SAMADHAN/SBIN/9763335375/Payme-	TRANSFER FROM 4897738162095		540.00	21,867.28
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368203922416/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897696162090	5,000.00		16,867.28
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368223290997/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897696162090	4,500.00		12,367.28
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331694533768/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897696162090	1,000.00		11,367.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368218783141/HOTELSA/SBIN/bibhishang/Payme-	TRANSFER FROM 4897738162095		150.00	11,517.28
12 Nov 2023	12 Nov 2023	BY TRANSFER- UPI/CR/368297977004/SOMNATH /SBIN/9604857993/Payme-	TRANSFER FROM 4897738162095		150.00	11,667.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/331731390572/PRAKASH /BKID/sprakashsh/Payme-	TRANSFER FROM 4897732162091		3,600.00	15,267.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368336755668/SOMNATH /SBIN/9604857993/Payme-	TRANSFER FROM 4897732162091		1,200.00	16,467.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368346232612/SUBHASH /UTIB/9923815659/Payme-	TRANSFER FROM 4897732162091		100.00	16,567.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368312657997/MOHDJAID/SBIN/9702049616/Pay-	TRANSFER FROM 4897732162091		3,655.00	20,222.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368352294881/SUDHAKAR/SBIN/sudhakarga/Payme-	TRANSFER FROM 4897732162091		15,800.00	36,022.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368305860588/SAMADHAN/SBIN/9763335375/Payme-	TRANSFER FROM 4897732162091		1,170.00	37,192.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/331767030728/BALAJI D/UBIN/btakmoge@y/Payme-	TRANSFER FROM 4897732162091		1,926.00	39,118.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368381136747/GANESH D/SBIN/ganeshbhak/Payme-	TRANSFER FROM 4897732162091		993.00	40,111.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/331752217098/BALBHIM /BKID/7972730832/Payme-	TRANSFER FROM 4897732162091		813.00	40,924.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368362856059/Mr CHATU/MAHB/8975077910/Payme-	TRANSFER FROM 4897732162091		628.00	41,552.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368373553790/GANESH D/SBIN/ganeshbhak/Payme-	TRANSFER FROM 4897732162091		800.00	42,352.28
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/368388031927/SHIVAJI /BARB/miskinshiv/Payme-	TRANSFER FROM 4897732162091		3,600.00	45,952.28
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368359184253/VAIBHAV /SBIN/8626089112/Payme-	TRANSFER TO 4897690162095	27,500.00		18,452.28
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368319454543/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	5,000.00		13,452.28
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368335973907/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	1,500.00		11,952.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331864125674/SHAHAJI /SBIN/shahajikho/UPI-	TRANSFER FROM 4897733162090		800.00	12,752.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331836436077/Kundan B/SBIN/kundanohol/UPI-	TRANSFER FROM 4897733162090		100.00	12,852.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331807211706/AMARBHA/UBIN/9767926464/Payme -	TRANSFER FROM 4897733162090		100.00	12,952.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331831332584/SAMADHAN/SBIN/samadhansh/UPI-	TRANSFER FROM 4897733162090		1,240.00	14,192.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331863453232/NEHASAN/IPOS/9699957346/Payme -	TRANSFER FROM 4897733162090		100.00	14,292.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331817389515/NEHASAN/IPOS/9699957346/Payme -	TRANSFER FROM 4897733162090		500.00	14,792.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331817619622/BALBHIM /BKID/7972730832/Payme-	TRANSFER FROM 4897733162090		380.00	15,172.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368480362655/VAIBHAV /ICIC/vdk3110@yb/Payme-	TRANSFER FROM 4897733162090		330.00	15,502.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331832217460/SUHASVI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897733162090		500.00	16,002.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331815659704/BALAJID/UBIN/btakmoge@y/Payme-	TRANSFER FROM 4897733162090		1,083.00	17,085.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331851695343/PANKAJ P/BARB/pankuj120-UPI-	TRANSFER FROM 4897733162090		100.00	17,185.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368479413778/SAMADHAN/SBIN/9763335375/Payme -	TRANSFER FROM 4897733162090		1,200.00	18,385.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368421186233/RUTURAJ /SBIN/7057451390/Payme-	TRANSFER FROM 4897733162090		970.00	19,355.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331807908623/BALBHIM /BKID/7972730832/Payme-	TRANSFER FROM 4897733162090		260.00	19,615.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368469594172/Vikas So/SBIN/7020569101/Payme-	TRANSFER FROM 4897733162090		200.00	19,815.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331855718489/PANKAJ P/BARB/pankuj120-UPI-	TRANSFER FROM 4897733162090		500.00	20,315.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368431834365/SHIND E M/COSB/mayurshind/Sent-	TRANSFER FROM 4897733162090		100.00	20,415.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331881255022/PARW ATI /BKID/8007201795/Payme-	TRANSFER FROM 4897733162090		3,500.00	23,915.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368495819880/SAVEN DRA/SBIN/savendrala/Payme-	TRANSFER FROM 4897733162090		1,650.00	25,565.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331894083405/PARW ATI /BKID/8007201795/Payme-	TRANSFER FROM 4897733162090		210.00	25,775.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368452240860/SAMAD HAN/SBIN/9763335375/Payme -	TRANSFER FROM 4897733162090		30.00	25,805.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331800687630/GANES H K/BKID/7385158209/Payme-	TRANSFER FROM 4897733162090		2,000.00	27,805.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/331852548816/RAHUL DA/SBIN/chavanrahu/UPI-	TRANSFER FROM 4897733162090		10,000.00	37,805.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368421115338/PANDU RAN/UTIB/9689889143/Payme-	TRANSFER FROM 4897733162090		150.00	37,955.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368438060022/VAIBH AV /ICIC/vdk3110@yb/Payme-	TRANSFER FROM 4897733162090		150.00	38,105.28
14 Nov 2023	14 Nov 2023	BY TRANSFER- UPI/CR/368402148354/DNYAN ESH/SBIN/9970788031/Payme-	TRANSFER FROM 4897733162090		250.00	38,355.28
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368459952509/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897692162094	6,500.00		31,855.28
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331956887802/MASKE VI/UBIN/maskevikas/Payme-	TRANSFER TO 4897692162094	20,000.00		11,855.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331996837279/MONIK A S/BKID/chavanshim/Payme-	TRANSFER FROM 4897734162099		100.00	11,955.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368545869575/PRAJA KTA/SBIN/9405709815/Payme-	TRANSFER FROM 4897734162099		20,000.00	31,955.28
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331921696275/Bank Acc/UBIN/5201012065/Payme-	TRANSFER TO 4897692162094	500.00		31,455.28
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331988521932/Bank Acc/UBIN/5201012065/Payme-	TRANSFER TO 4897692162094	12,000.00		19,455.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331923948442/KUMAR MA/BKID/ukirdekuma/UPI-	TRANSFER FROM 4897734162099		100.00	19,555.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368578253707/NIKHIL M/KKBK/nikhil15kg/UPI-	TRANSFER FROM 4897734162099		100.00	19,655.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368537027054/Aniket B/SBIN/aniketbpat/Payme-	TRANSFER FROM 4897734162099		640.00	20,295.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331996643903/BALBHI M /BKID/7972730832/Payme-	TRANSFER FROM 4897734162099		480.00	20,775.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368512607750/SAMAD HAN/SBIN/9763335375/Payme -	TRANSFER FROM 4897734162099		640.00	21,415.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368511788734/VAIBH AV /ICIC/vdk3110@yb/Payme-	TRANSFER FROM 4897734162099		3,860.00	25,275.28

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

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