



Account Name : Dr. VIKAS VITTHAL MASKE
Address : SHIVAJI NAGAR MADHA
TAL MADHA
MADHA-413209
27526:Solapur
Date : 28 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 30 Nov 2023 : 23,956.58

Account Statement from 30 Nov 2023 to 28 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370014139195/KRUTI KA /SBIN/krutikabar/Payme-	TRANSFER FROM 4897735162098		600.00	24,556.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370035179618/DHANA JI /SBIN/9850451581/Payme-	TRANSFER FROM 4897735162098		100.00	24,656.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333479084543/HOTEL SH/SBIN/shivgiri96/Payme-	TRANSFER TO 4897693162093	70.00		24,586.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333448524035/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897693162093	424.00		24,162.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370094378774/VENKA TRA/BARB/naturalnam/Payme-	TRANSFER TO 4897693162093	10,000.00		14,162.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370081154715/MONIK A S/BKID/chavanshim/Payme-	TRANSFER FROM 4897735162098		100.00	14,262.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370003330107/Azad Ans/AIRP/8329246843/Payme-	TRANSFER FROM 4897735162098		260.00	14,522.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370014040661/Azad Ans/AIRP/8329246843/Payme-	TRANSFER FROM 4897735162098		536.00	15,058.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370084908491/SAMAD HAN/SBIN/9763335375/Payme -	TRANSFER FROM 4897735162098		350.00	15,408.58
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB IMPS333414087720/77020355 11/XX0255/Deposit Tr-	MAK00002281641 4 MAK00002281641 4		20,000.00	35,408.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370051341972/dhanaji s/SBIN/dhanajisas/UPI-	TRANSFER TO 4897693162093	20,000.00		15,408.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370020228928/SOMANATH/BKID/somnathgor/Payme-	TRANSFER FROM 4897735162098		100.00	15,508.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370085096459/SARITAS/UBIN/7972092399/Payme-	TRANSFER FROM 4897735162098		100.00	15,608.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333480080281/YUVRAJ A/SBIN/yuvrajch45/UPI-	TRANSFER FROM 4897735162098		200.00	15,808.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370018970707/PRIYANKA/UTIB/8329028227/Payme-	TRANSFER FROM 4897735162098		1,855.00	17,663.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333485063108/BABASAHE/KKBK/babasahebg/viraj-	TRANSFER FROM 4897735162098		1,200.00	18,863.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370056753044/SARITAS/UBIN/7972092399/Payme-	TRANSFER FROM 4897735162098		1,950.00	20,813.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333422726612/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897693162093	1,000.00		19,813.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370018103341/SHUBHAM /UBIN/8999340633/Payme-	TRANSFER FROM 4897735162098		100.00	19,913.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333440813192/NIKHIL G/INDB/7058855955/Payme-	TRANSFER FROM 4897735162098		1,390.00	21,303.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370095822658/GANESH B/BKID/9527067700/Payme-	TRANSFER FROM 4897735162098		50.00	21,353.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370016015020/GANESH D/SBIN/ganeshbhak/Payme-	TRANSFER FROM 4897735162098		1,000.00	22,353.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333423305674/Sude Sus/IDFB/84p4@ibl/UPI-	TRANSFER TO 4897693162093	1,650.00		20,703.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333488259539/BABASAHE/KKBK/babasahebg/viraj-	TRANSFER FROM 4897735162098		2,500.00	23,203.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370009179873/SARITAS/UBIN/7972092399/Payme-	TRANSFER TO 4897693162093	1,000.00		22,203.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370051877252/MUJIF NA/SBIN/9730397983/Payme-	TRANSFER TO 4897693162093	3,500.00		18,703.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333443582747/NIKHIL G/INDB/7058855955/Payme-	TRANSFER FROM 4897735162098		1,020.00	19,723.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/333494929212/Mr HARIS/MAHB/hpharrypot/UPI-	TRANSFER FROM 4897735162098		3,000.00	22,723.58
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370119841695/NANDARA/UBIN/9975339843/Payme-	TRANSFER TO 4897694162092	250.00		22,473.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370102822287/MAHAD EV /IPOS/shingadema/Payme-	TRANSFER FROM 4897736162097		100.00	22,573.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370192948137/RATNADIP/BKID/ratnadip.b/Payme-	TRANSFER FROM 4897736162097		2,463.00	25,036.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370197502726/RAJUBAN/UBIN/raju.stoar/Payme-	TRANSFER FROM 4897736162097		3,000.00	28,036.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370128220513/MAHESH B/SBIN/9975724802/Payme-	TRANSFER FROM 4897736162097		50.00	28,086.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370124565527/HARISH D/SBIN/9370820700/Payme-	TRANSFER FROM 4897736162097		66.00	28,152.58
1 Dec 2023	1 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			90,000.00	1,18,152.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333522085741/Mr HARIS/MAHB/hpharrypot/UPI-	TRANSFER FROM 4897736162097		4,000.00	1,22,152.58
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370141556897/AKASH DA/BKID/9881779904/Payme-	TRANSFER TO 4897694162092	6,000.00		1,16,152.58
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370187426120/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897694162092	50,000.00		66,152.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333548902179/NIKHIL G/INDB/7058855955/Payme-	TRANSFER FROM 4897736162097		250.00	66,402.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370196179959/SARITA S/UBIN/7972092399/Payme-	TRANSFER FROM 4897736162097		1,709.00	68,111.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370118008704/SHRIK ANT/SBIN/9960475134/Payme-	TRANSFER FROM 4897736162097		100.00	68,211.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333524852810/RAMA DIG/HDFC/borkarhari/UPI-	TRANSFER FROM 4897736162097		5,000.00	73,211.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370146283275/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897736162097		2,000.00	75,211.58
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/333531108701/NIKHIL G/INDB/7058855955/Payme-	TRANSFER FROM 4897736162097		650.00	75,861.58
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370180080719/AYUBK HAN/SBIN/ayubkhansh/Payme-	TRANSFER TO 4897694162092	6,500.00		69,361.58
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370131597751/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897694162092	30,000.00		39,361.58
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370272318276/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897695162091	7,000.00		32,361.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370298660420/Kastura b/SBIN/7499352452/Payme-	TRANSFER FROM 4897737162096		100.00	32,461.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370271431607/Kastura b/SBIN/7499352452/Payme-	TRANSFER FROM 4897737162096		200.00	32,661.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370218655428/MADH USUD/SBIN/9545017277/Paym e-	TRANSFER FROM 4897737162096		100.00	32,761.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333658134753/KOTHA WAL/SBIN/kathawalea/UPI-	TRANSFER FROM 4897737162096		50.00	32,811.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370272482914/ANKUS H S/BKID/akadeankus/Payme-	TRANSFER FROM 4897737162096		200.00	33,011.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370233799202/ARJUN SH/BKID/7709325599/Payme-	TRANSFER FROM 4897737162096		100.00	33,111.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333654049971/VIKAS MA/KKBK/vikasmadan/UPI-	TRANSFER FROM 4897737162096		600.00	33,711.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370276131073/RATNA DIP/BKID/ratnadip.b/Payme-	TRANSFER FROM 4897737162096		887.00	34,598.58
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370273231188/PRITI RA/HDFC/8446260131/Payme-	TRANSFER TO 4897695162091	8,500.00		26,098.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370294092482/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897737162096		100.00	26,198.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370263968544/TAMBO LI /ICIC/8698626993/Payme-	TRANSFER FROM 4897737162096		100.00	26,298.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370218033145/PANKA J K/SBIN/9766127577/Payme-	TRANSFER FROM 4897737162096		100.00	26,398.58
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370227214773/SHARA D B/BKID/9545603135/Payme-	TRANSFER TO 4897695162091	500.00		25,898.58
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/370281884707/PANKA J K/SBIN/9766127577/Payme-	TRANSFER FROM 4897737162096		780.00	26,678.58
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370238476271/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	201.00		26,477.58
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370286491196/JAYDE EP /BKID/9168930014/Payme-	TRANSFER TO 4897696162090	700.00		25,777.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370356478345/KARAN DE /HDFC/nitinkaran/UPI-	TRANSFER FROM 4897738162095		841.00	26,618.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370321621138/PRITI BH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897738162095		50.00	26,668.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370313054173/Vikas So/SBIN/7020569101/Payme-	TRANSFER FROM 4897738162095		150.00	26,818.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333762149762/NIKHIL G/INDB/7058855955/Payme-	TRANSFER FROM 4897738162095		5,300.00	32,118.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370381125677/SARITA S/UBIN/7972092399/Payme-	TRANSFER FROM 4897738162095		7,200.00	39,318.58
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370302187569/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	752.00		38,566.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370304939748/SATYW AN /BARB/9561356303/Payme-	TRANSFER FROM 4897738162095		500.00	39,066.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370320037361/RATNA DIP/SBIN/ratnadipba/Payme-	TRANSFER FROM 4897738162095		616.00	39,682.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370305815362/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897738162095		3,000.00	42,682.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333738512524/RAMJA N /UBIN/9604961795/Sent-	TRANSFER FROM 4897738162095		2,377.00	45,059.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/333760600690/BIPIN RA/SBIN/bshinde041/UPI-	TRANSFER FROM 4897738162095		100.00	45,159.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370379961568/RATNA DIP/SBIN/ratnadipba/Payme-	TRANSFER FROM 4897738162095		8,500.00	53,659.58
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370306666701/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897696162090	8,000.00		45,659.58
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370358389336/RAJAS HRI/BKID/8605077181/Payme-	TRANSFER TO 4897696162090	8,000.00		37,659.58
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370319417693/SARITA S/UBIN/7972092399/Payme-	TRANSFER FROM 4897738162095		300.00	37,959.58
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370421408669/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897690162095	17,000.00		20,959.58
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370473057513/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897690162095	1,000.00		19,959.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370432396880/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897732162091		100.00	20,059.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370495784899/VIJAYS IH/SBIN/8183947777/Payme-	TRANSFER FROM 4897732162091		1,500.00	21,559.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370417915142/RAMJAN N/UBIN/9604961795/Sent-	TRANSFER FROM 4897732162091		730.00	22,289.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370411709519/Asma Nas/SBIN/7620470755/Payme-	TRANSFER FROM 4897732162091		100.00	22,389.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370482355988/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897732162091		2,800.00	25,189.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370471700535/SAJID NA/UTIB/7620470755/Payme-	TRANSFER FROM 4897732162091		50.00	25,239.58
4 Dec 2023	4 Dec 2023	CHEQUE DEPOSIT- Dr. VIKAS VITTHAL MASKE-106172	TRANSFER TO 31524584955 / 106172		2,50,000.00	2,75,239.58
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370428019655/MAYUR MA/BKID/9175147929/Payme-	TRANSFER TO 4897690162095	6,000.00		2,69,239.58
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370416458381/GANESH B/BKID/7219062936/Payme-	TRANSFER TO 4897690162095	4,800.00		2,64,439.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333856461092/PRITIBH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897732162091		100.00	2,64,539.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370426582214/AJIT UTT/SBIN/9823248878/Payme-	TRANSFER FROM 4897732162091		50.00	2,64,589.58
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370466037796/GANESH B/BKID/7219062936/Payme-	TRANSFER TO 4897690162095	4,800.00		2,59,789.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/333878033000/KARAN DE /HDFC/9545288981/Payme-	TRANSFER FROM 4897732162091		467.00	2,60,256.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370457592373/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897732162091		10,000.00	2,70,256.58
4 Dec 2023	4 Dec 2023	BY TRANSFER- UPI/CR/370476320957/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897732162091		300.00	2,70,556.58
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370454120962/RAHUL SO/BKID/kadamrahul/Payme-	TRANSFER TO 4897690162095	1,000.00		2,69,556.58
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333991492506/RAJKU MAR/INDB/rajkumarya/Payme-	TRANSFER TO 4897691162095	40,000.00		2,29,556.58
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370549796323/ROHIDAS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	10,000.00		2,19,556.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370542563780/GANESH S/SBIN/dalavigane/UPI-	TRANSFER FROM 4897733162090		150.00	2,19,706.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370542179293/GANESH S/SBIN/dalavigane/UPI-	TRANSFER FROM 4897733162090		50.00	2,19,756.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333951205184/RAMAKANT/SBIN/ramakantsh/davak-	TRANSFER FROM 4897733162090		1,200.00	2,20,956.58
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370550730062/SIDDHESH/UBIN/9970788082/Payme-	TRANSFER TO 4897691162095	600.00		2,20,356.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333953312219/RAMADIG/HDFC/borkarhari/UPI-	TRANSFER FROM 4897733162090		100.00	2,20,456.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370506137792/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897733162090		100.00	2,20,556.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333975878237/Anil Sha/SBIN/anils29060/UPI-	TRANSFER FROM 4897733162090		970.00	2,21,526.58

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5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333965153200/UMESH VI/INDB/9881533219/Payme-	TRANSFER FROM 4897733162090		100.00	2,21,626.58
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370513956545/VAIBH AV /ICIC/vdk3110@yb/Payme-	TRANSFER TO 4897691162095	30,000.00		1,91,626.58
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB Salary-	IHR8542789 TRANSFER TO 31014569573	20,000.00		1,71,626.58
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370590170230/ROHID AS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	5,000.00		1,66,626.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370543418977/JAYSIN G /SBIN/7385840855/Payme-	TRANSFER FROM 4897733162090		6,578.00	1,73,204.58
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370527456697/CHANDRAS/BKID/9665966313/Payme-	TRANSFER FROM 4897733162090		1,830.00	1,75,034.58
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334018820982/Anil Sha/SBIN/anils29060/UPI-	TRANSFER FROM 4897734162099		920.00	1,75,954.58
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370650933312/VIKAS VA/HDFC/9860379118/Payme-	TRANSFER FROM 4897734162099		1,100.00	1,77,054.58
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370627731348/Sathe Bh/SBIN/9637378925/Payme-	TRANSFER FROM 4897734162099		7,074.00	1,84,128.58
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370621229634/MAYUR MA/BKID/9175147929/Payme-	TRANSFER TO 4897692162094	5,000.00		1,79,128.58
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370637409143/ROHID AS /BKID/8806844645/Payme-	TRANSFER TO 4897692162094	20,000.00		1,59,128.58
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370629880546/BALU TUK/SBIN/9970788031/Payme-	TRANSFER FROM 4897734162099		1,200.00	1,60,328.58
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370687453487/JAYSIN G /SBIN/7385840855/Payme-	TRANSFER FROM 4897734162099		4,000.00	1,64,328.58
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334050760335/VIJAY BH/SBIN/vijaybhara/UPI-	TRANSFER FROM 4897734162099		100.00	1,64,428.58
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334016562175/KECHU APP/IBKL/kechuappak/UPI-	TRANSFER FROM 4897734162099		100.00	1,64,528.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334127185828/Anil Sha/SBIN/anils29060/UPI-	TRANSFER FROM 4897735162098		1,466.00	1,65,994.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334127642792/SAHIL RA/IPOS/sm4071735@/UPI-	TRANSFER FROM 4897735162098		1,000.00	1,66,994.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370779814990/Kishor S/SBIN/8766583431/Payme-	TRANSFER FROM 4897735162098		310.00	1,67,304.58
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370713578267/SIDDHESH/UBIN/9970788082/Payme -	TRANSFER TO 4897693162093	550.00		1,66,754.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370707658991/ASHOK MO/SBIN/9637420771/Payme-	TRANSFER FROM 4897735162098		150.00	1,66,904.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334146502997/AMAR DHA/BKID/amrutkastu/UPI-	TRANSFER FROM 4897735162098		1,100.00	1,68,004.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370790660197/MAHESH D/UBIN/9637365538/Payme-	TRANSFER FROM 4897735162098		300.00	1,68,304.58
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370777831464/PRASHANT/SBIN/9766746060/Payme-	TRANSFER TO 4897693162093	15,000.00		1,53,304.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370786405266/SANKE T S/KKBK/9564707777/Payme-	TRANSFER FROM 4897735162098		50.00	1,53,354.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/370741015752/SHIVAJ I/UBIN/bhangepujy/UPI-	TRANSFER FROM 4897735162098		150.00	1,53,504.58
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334148471290/Mr MAHES/MAHB/amrutabhak/UPI -	TRANSFER FROM 4897735162098		100.00	1,53,604.58
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370865809268/SANTO SH /UBIN/Q91396148@/Payme-	TRANSFER TO 4897694162092	100.00		1,53,504.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/334280798816/AKASH VI/BKID/moreaakash/UPI-	TRANSFER FROM 4897736162097		268.00	1,53,772.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370884779800/SWAP NIL /UBIN/8698531635/Payme-	TRANSFER FROM 4897736162097		150.00	1,53,922.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370883836654/SAMAD HAN/SBIN/9623670050/Payme -	TRANSFER FROM 4897736162097		100.00	1,54,022.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370870991098/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897736162097		270.00	1,54,292.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370847446645/Kishor S/SBIN/8766583431/Payme-	TRANSFER FROM 4897736162097		300.00	1,54,592.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370889830109/MAHES H D/UBIN/9637365538/Payme-	TRANSFER FROM 4897736162097		100.00	1,54,692.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/334295804673/Anil Sha/SBIN/anils29060/UPI-	TRANSFER FROM 4897736162097		710.00	1,55,402.58
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370809274798/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897694162092	2,000.00		1,53,402.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370807645490/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897736162097		1,300.00	1,54,702.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/334299839670/Anil Sha/SBIN/anils29060/UPI-	TRANSFER FROM 4897736162097		630.00	1,55,332.58
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370849542538/RAJEN DRA/IPOS/rajendraja/Payme-	TRANSFER TO 4897694162092	10,000.00		1,45,332.58
8 Dec 2023	8 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,46,500.00	2,91,832.58
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370825511570/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897736162097		100.00	2,91,932.58
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334208179649/MC DONALDS/HDFC/mcdonalds./P ay-	TRANSFER TO 4897694162092	1,000.98		2,90,931.60
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/370887383085/SAMAD HAN/UBIN/samadhan.b/Payme -	TRANSFER FROM 4897736162097		330.00	2,91,261.60
8 Dec 2023	8 Dec 2023	BY TRANSFER- UPI/CR/334258353052/Anil Sha/SBIN/anils29060/UPI-	TRANSFER FROM 4897736162097		3,500.00	2,94,761.60
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370973129321/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	16,064.00		2,78,697.60
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370940107494/BALU LAX/UBIN/8605955151/Payme-	TRANSFER FROM 4897737162096		200.00	2,78,897.60

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9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370993191447/BALU LAX/UBIN/8605955151/Payme-	TRANSFER FROM 4897737162096		50.00	2,78,947.60
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370983575047/BALU LAX/UBIN/8605955151/Payme-	TRANSFER FROM 4897737162096		50.00	2,78,997.60
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370908688107/Kishor S/SBIN/8766583431/Payme-	TRANSFER FROM 4897737162096		1,300.00	2,80,297.60
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370986307653/NAGESH H M/BKID/nageshshel/Payme-	TRANSFER TO 4897695162091	20,000.00		2,60,297.60
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334320647425/SNEHA VI/BKID/snehagaikw/UPI-	TRANSFER TO 4897695162091	5,000.00		2,55,297.60
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370919819775/SHIVAJI I/BKID/7264935006/Payme-	TRANSFER TO 4897695162091	4,660.00		2,50,637.60
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370933228250/SAMADHAN UBIN/samadhan.b/Payme-	TRANSFER FROM 4897737162096		1,500.00	2,52,137.60
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370902800046/Shailaja /SBIN/9284748580/Payme-	TRANSFER FROM 4897737162096		2,500.00	2,54,637.60
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370947425822/GODAGE S/BARB/7709762016/Payme-	TRANSFER FROM 4897737162096		100.00	2,54,737.60
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334418953086/Bank Acc/ANDB/1105101000/Payme-	TRANSFER TO 4897696162090	12,000.00		2,42,737.60
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371073140721/MAKARAND BKID/9156905744/Payme-	TRANSFER FROM 4897738162095		100.00	2,42,837.60
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371019412444/SHRADHA /HDFC/7558720988/Payme-	TRANSFER FROM 4897738162095		100.00	2,42,937.60
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371056538251/ANIKET D/SBIN/9011655429/Payme-	TRANSFER FROM 4897738162095		100.00	2,43,037.60
10 Dec 2023	10 Dec 2023	BY TRANSFER- UPI/CR/371095568869/DEEPA K A/BARB/8308623792/Payme-	TRANSFER FROM 4897738162095		100.00	2,43,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414972175/7702035511/XX8332/IMPS TRANS-	MAN000018400097 MAN000018400097		5,000.00	2,48,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414974064/7702035511/XX8332/IMPS TRANS-	MAN000018400151 MAN000018400151		5,000.00	2,53,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414972181/7702035511/XX8332/IMPS TRANS-	MAK000027131220 MAK000027131220		5,000.00	2,58,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414972182/7702035511/XX8332/IMPS TRANS-	MAP000016388573 MAP000016388573		5,000.00	2,63,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414974065/7702035511/XX8332/IMPS TRANS-	MAL000023511572 MAL000023511572		5,000.00	2,68,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414957020/7666888676/XX2375/7022253811-	MAM000017416998 MAM000017416998		5,000.00	2,73,137.60

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10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414957148/7666888676/XX2375/7022253811-	MAP000016389834 MAP000016389834		5,000.00	2,78,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414957154/7666888676/XX2375/7022253811-	MAP000016389839 MAP000016389839		5,000.00	2,83,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414957152/7666888676/XX2375/7022253811-	MAO000019534220 MAO000019534220		5,000.00	2,88,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334414956319/7666888676/XX2375/7022253811-	MAL000023511821 MAL000023511821		5,000.00	2,93,137.60
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371021430426/MAHESH/UBIN/8799873234/Payme-	TRANSFER TO 4897696162090	12,000.00		2,81,137.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/334465576393/NIKHILG/INDB/7058855955/Payme-	TRANSFER FROM 4897738162095		50.00	2,81,187.60
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/334488789797/NIKHILG/INDB/7058855955/Payme-	TRANSFER FROM 4897738162095		100.00	2,81,287.60
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371036150029/JIOINAP/YESB/JIOINAPPD/ Payme-	TRANSFER TO 4897690162095	402.00		2,80,885.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371126380877/RAUTGA/SBIN/8556831175/Payme-	TRANSFER FROM 4897732162091		5,000.00	2,85,885.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371114509580/PRANAV D/IPOS/pranavshen/UPI-	TRANSFER FROM 4897732162091		100.00	2,85,985.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371191037790/AKSHAY L/BKID/9067203057/Payme-	TRANSFER FROM 4897732162091		100.00	2,86,085.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371166245946/PANDURAN/UTIB/panduranga/Payme-	TRANSFER FROM 4897732162091		100.00	2,86,185.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371109068014/BALAJI P/UBIN/930769263@/Payme-	TRANSFER FROM 4897732162091		700.00	2,86,885.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371103009808/PANDURAN/UTIB/panduranga/Payme-	TRANSFER FROM 4897732162091		80.00	2,86,965.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371123762094/NAVANATH/BKID/9975086554/Payme-	TRANSFER FROM 4897732162091		100.00	2,87,065.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371118805772/RAUTGA/SBIN/8556831175/Payme-	TRANSFER FROM 4897732162091		6,194.00	2,93,259.60
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371154205489/SHIVAJI/BKID/7264935006/Payme-	TRANSFER TO 4897690162095	15,000.00		2,78,259.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371189025909/VIKASVI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897732162091		15,000.00	2,93,259.60
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371113068025/ROHITBA/UBIN/rohitkamb/ Payme-	TRANSFER TO 4897690162095	500.00		2,92,759.60
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371141142265/KUNALMA/BKID/8329838390/Payme-	TRANSFER TO 4897690162095	2,000.00		2,90,759.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/371186543068/RAUTGA/SBIN/8556831175/Payme-	TRANSFER FROM 4897732162091		355.00	2,91,114.60
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371138854758/AJITBAL/SBIN/ajitgosavi/Payme-	TRANSFER TO 4897690162095	1,000.00		2,90,114.60

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11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371133230976/Suyash D/SBIN/7414930507/Payme-	TRANSFER FROM 4897732162091		1,707.00	2,91,821.60
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371111071247/MAHEN DRA/SBIN/9011488419/Payme-	TRANSFER FROM 4897732162091		100.00	2,91,921.60
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371111055065/Suyash D/SBIN/7414930507/Payme-	TRANSFER FROM 4897732162091		1,020.00	2,92,941.60
11 Dec 2023	11 Dec 2023	BY TRANSFER- UPI/CR/371196920775/NAGES H P/BKID/8983042027/Payme-	TRANSFER FROM 4897732162091		100.00	2,93,041.60
12 Dec 2023	12 Dec 2023	TO CLEARING-Chq No. 602881 HDF PIRAMAL CAPITAL HOUSING F-602881	602881	2,75,066.00		17,975.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371295808605/SIDHD ESH/UBIN/9970788082/Payme-	TRANSFER TO 4897691162095	1,200.00		16,775.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334607670336/AMIT ANG/BKID/amitj2535@/UPI-	TRANSFER FROM 4897733162090		100.00	16,875.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371262926530/PANDU RAN/SBIN/khotp77@yb/Payme-	TRANSFER FROM 4897733162090		100.00	16,975.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371215590986/PANDU RAN/SBIN/khotp77@yb/Payme-	TRANSFER FROM 4897733162090		200.00	17,175.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371290117128/ANIKET D/SBIN/9011655429/Payme-	TRANSFER FROM 4897733162090		3,180.00	20,355.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371234590782/Suyash D/SBIN/7414930507/Payme-	TRANSFER FROM 4897733162090		2,350.00	22,705.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334615760393/SWAR A ME/INDB/9284329129/Payme-	TRANSFER FROM 4897733162090		10,000.00	32,705.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371227922772/RAMDAS M/IPOS/pravinyewa/UPI-	TRANSFER FROM 4897733162090		2,235.00	34,940.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371204254539/RAUT GA/SBIN/8556831175/Payme-	TRANSFER FROM 4897733162090		8,000.00	42,940.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371253289581/SHANK AR /BKID/8459703909/Payme-	TRANSFER FROM 4897733162090		4,200.00	47,140.60
12 Dec 2023	12 Dec 2023	BY TRANSFER-RTGS UTR NO: ICICR42023121200528431 -DNYANDEEP CO OP CREDIT SOCIETY LTD	TRANSFER FROM 3199855044301 / DNYANDEEP CO OP CREDIT SOCIETY LTD		2,37,500.00	2,84,640.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334627070619/DHANA JI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897691162095	30,000.00		2,54,640.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371238278273/ROHIDAS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	15,000.00		2,39,640.60
12 Dec 2023	12 Dec 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-371398	371398	1,00,000.00		1,39,640.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371240436405/ABHAY KUM/SBIN/9881912878/Payme-	TRANSFER FROM 4897733162090		10,000.00	1,49,640.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371249253116/ROHIDAS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	5,000.00		1,44,640.60

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12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371259126387/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	14,789.00		1,29,851.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/334656225926/GANESH M/SBIN/8459013232/UPI-	TRANSFER FROM 4897733162090		100.00	1,29,951.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371284631225/MR BALAJ/SCBL/balajimane/UPI-	TRANSFER FROM 4897733162090		560.00	1,30,511.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371251417144/KHOT VIT/SBIN/8605755260/Payme-	TRANSFER FROM 4897733162090		100.00	1,30,611.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371208236066/KANTILAL/SBIN/kantilal.s/Payme-	TRANSFER FROM 4897733162090		100.00	1,30,711.60
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371217297685/KHOT VIT/SBIN/8605755260/Payme-	TRANSFER FROM 4897733162090		250.00	1,30,961.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371233439734/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897691162095	17,490.00		1,13,471.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371237001242/SHREE YAS/BARB/7743893563/Payme-	TRANSFER TO 4897691162095	3,000.00		1,10,471.60
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371257192114/SAUDAGAR/UBIN/7741057129/Payme-	TRANSFER TO 4897691162095	7,500.00		1,02,971.60
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371353004687/RAJKUMAR/SBIN/rajmlokare/Payme-	TRANSFER TO 4897692162094	20,000.00		82,971.60
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371314118674/DHANANJA/SBIN/9822526702/Payme-	TRANSFER TO 4897692162094	20,000.00		62,971.60
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334764303347/loan/ICIC/loanspay.T/Payment-	TRANSFER TO 4897692162094	25,406.00		37,565.60
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371378331061/VAIBHAV /ICIC/vdk3110@yb/Payme-	TRANSFER TO 4897692162094	20,000.00		17,565.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371327551883/DINESH B/BKID/9657204700/Payme-	TRANSFER FROM 4897734162099		210.00	17,775.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371326848771/DINESH B/BKID/9657204700/Payme-	TRANSFER FROM 4897734162099		600.00	18,375.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371327906826/PANKAJ R/UTIB/9421065325/Payme-	TRANSFER FROM 4897734162099		10,000.00	28,375.60
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334701889152/HOTEL SH/SBIN/shivgiri96/Payme-	TRANSFER TO 4897692162094	20.00		28,355.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371374650031/SACHIN M/SBIN/bhaleraosa/Payme-	TRANSFER FROM 4897734162099		10,000.00	38,355.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371302545502/SAMADHAN/BARB/samadhanbh/Payme-	TRANSFER FROM 4897734162099		100.00	38,455.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371329987050/Rajendra/SBIN/7620518599/Payme-	TRANSFER FROM 4897734162099		10,000.00	48,455.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371344127882/KANTILAL/SBIN/kantilal.s/Payme-	TRANSFER FROM 4897734162099		1,400.00	49,855.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334737573979/RAISHME/UBIN/dr.raish.07/UPI-	TRANSFER FROM 4897734162099		10,000.00	59,855.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371369965024/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897734162099		100.00	59,955.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371333901155/PRITI BH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897734162099		4,000.00	63,955.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371300562726/SAVEN DRA/SBIN/savendrala/Payme-	TRANSFER FROM 4897734162099		2,800.00	66,755.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371365377995/Mr ARVIN/MAHB/arvind.tin/Payme -	TRANSFER FROM 4897734162099		10,000.00	76,755.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371311822705/MAHES H T/IPOS/9022698935/Payme-	TRANSFER FROM 4897734162099		100.00	76,855.60
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334769212595/PRANA V D/SBIN/pranavshen/UPI-	TRANSFER FROM 4897734162099		500.00	77,355.60
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371395127111/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	20,370.00		56,985.60
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334722493367/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	4,066.46		52,919.14
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/371344880678/Mrs ANJA/MAHB/7350620462/Pay me-	TRANSFER FROM 4897734162099		100.00	53,019.14
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371432050331/SWAP NIL /BKID/9359597497/Payme-	TRANSFER TO 4897693162093	900.00		52,119.14
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371420383894/TAPAN PR/IBKL/8698617862/Payme-	TRANSFER TO 4897693162093	20,000.00		32,119.14
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371403855147/RAHUL SH/SBIN/9604824524/Payme-	TRANSFER FROM 4897735162098		1,030.00	33,149.14
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371438530809/SURES H S/BKID/9766669855/Payme-	TRANSFER TO 4897693162093	22,250.00		10,899.14
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371447889184/BANDU SA/SBIN/7028691435/Payme-	TRANSFER FROM 4897735162098		100.00	10,999.14
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/334887888855/AMIT ANG/BKID/amitj2535@/UPI-	TRANSFER FROM 4897735162098		3,600.00	14,599.14
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371477224854/RAHAS YA /SBIN/7843022333/fees-	TRANSFER FROM 4897735162098		100.00	14,699.14
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371423904843/VIVEK MA/SBIN/7385782918/Payme-	TRANSFER FROM 4897735162098		100.00	14,799.14
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371406186587/PARAS DE/YESB/Q663000306/Payme-	TRANSFER TO 4897693162093	735.00		14,064.14
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371454359401/PARAS DE/YESB/Q68168702@/Paym e-	TRANSFER TO 4897693162093	100.00		13,964.14
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371484944955/RAHAS YA /SBIN/7843022333/maske-	TRANSFER FROM 4897736162097		750.00	14,714.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/334904492948/DIPALI N/SBIN/shinde.nit/Payme-	TRANSFER FROM 4897736162097		20,000.00	34,714.14
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371502260614/MASKE VI/UBIN/maskevikas/Payme-	TRANSFER TO 4897694162092	20,000.00		14,714.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/334921533509/ANURA DHA/INDB/7378434804/Payme -	TRANSFER FROM 4897736162097		7,100.00	21,814.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371583605082/PANKA J K/SBIN/9766127577/Payme-	TRANSFER FROM 4897736162097		200.00	22,014.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371548117852/MOHA N KA/BKID/9637321871/Payme -	TRANSFER FROM 4897736162097		2,591.00	24,605.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371579298569/Dhanraj /SBIN/dhanraj.ra/Payme-	TRANSFER FROM 4897736162097		100.00	24,705.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371546202254/RIYAZ MA/SBIN/9809720786/Payme-	TRANSFER FROM 4897736162097		550.00	25,255.14
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334976933979/Miss JYO/CBIN/7840934502/Payme-	TRANSFER TO 4897694162092	2,500.00		22,755.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371541022950/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897736162097		100.00	22,855.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371504763639/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897736162097		200.00	23,055.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371587548898/SANTO SH /SBIN/9823680078/Payme-	TRANSFER FROM 4897736162097		100.00	23,155.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371585929807/RIYAZ MA/SBIN/9809720786/Payme-	TRANSFER FROM 4897736162097		600.00	23,755.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/334938798130/RAMA DIG/HDFC/borkarhari/UPI-	TRANSFER FROM 4897736162097		100.00	23,855.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371576696580/SAMAD HAN/SBIN/9623670050/Payme -	TRANSFER FROM 4897736162097		100.00	23,955.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371568742642/SURES H H/SBIN/7741064485/Payme-	TRANSFER FROM 4897736162097		5,000.00	28,955.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371585906552/PANDU RAN/SBIN/khotp77@yb/Payme -	TRANSFER FROM 4897736162097		50.00	29,005.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371534609937/AKSHA Y R/BKID/9309503713/Payme-	TRANSFER FROM 4897736162097		170.00	29,175.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371556260754/AKSHA Y R/BKID/9309503713/Payme-	TRANSFER FROM 4897736162097		300.00	29,475.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371525922442/PRATA P A/BKID/9325651679/Payme-	TRANSFER FROM 4897736162097		150.00	29,625.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371564819092/KRUTI KA /SBIN/krutikabar/Payme-	TRANSFER FROM 4897736162097		500.00	30,125.14
15 Dec 2023	15 Dec 2023	BY TRANSFER- UPI/CR/371503072812/PRATA P A/BKID/9325651679/Payme-	TRANSFER FROM 4897736162097		50.00	30,175.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371699712700/Rushike s/SBIN/4114669189/Payme-	TRANSFER FROM 4897737162096		100.00	30,275.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371629691563/AKSHA Y R/BKID/9309503713/Payme-	TRANSFER FROM 4897737162096		1,184.00	31,459.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371651574083/Rushike s/SBIN/4114669189/Payme-	TRANSFER FROM 4897737162096		50.00	31,509.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335062223673/SOURA BH /INDB/7499014640/Payme-	TRANSFER TO 4897695162091	150.00		31,359.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371622274101/RIYAZ MA/SBIN/9809720786/Payme-	TRANSFER FROM 4897737162096		1,848.00	33,207.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371604066284/ANURA DHA/UBIN/9172206816/Payme -	TRANSFER FROM 4897737162096		50.00	33,257.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371622693686/AKSHAY R/BKID/9309503713/Payme-	TRANSFER FROM 4897737162096		820.00	34,077.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371699650912/HANU MANT/SBIN/rkade@ybl/Payme n-	TRANSFER FROM 4897737162096		1,728.00	35,805.14
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371623707550/SADAN AND/ICIC/9421371368/Payme-	TRANSFER TO 4897695162091	20,000.00		15,805.14
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335049695601/Mr SHARA/CBIN/rajgurusha/UPI-	TRANSFER TO 4897695162091	1.00		15,804.14
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335049789071/Mr SHARA/CBIN/rajgurusha/UPI-	TRANSFER TO 4897695162091	12,000.00		3,804.14
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371664563675/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897695162091	3,000.00		804.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371646661477/Praveen /SBIN/pravinkara/Payme-	TRANSFER FROM 4897737162096		20.00	824.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371631541721/VIKAS JA/BKID/8275511190/Payme-	TRANSFER FROM 4897737162096		350.00	1,174.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371625776873/YASIN RA/BARB/9850678048/Payme-	TRANSFER FROM 4897737162096		100.00	1,274.14
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371664352000/NANDKISH/SBIN/9421061746/Payme-	TRANSFER FROM 4897737162096		410.00	1,684.14
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371740957068/SAMADHAN/BKID/samadhanko/Payme -	TRANSFER FROM 4897738162095		850.00	2,534.14
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371709673238/BHARAT V/BARB/8788382133/Medic-	TRANSFER FROM 4897738162095		2,000.00	4,534.14
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371739621862/Sangram /SBIN/7721989263/Payme-	TRANSFER FROM 4897738162095		4,200.00	8,734.14
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371744275880/JAYSING /SBIN/7385840855/Payme-	TRANSFER FROM 4897738162095		1,400.00	10,134.14
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371765614299/NANDKISH/SBIN/9421061746/Payme-	TRANSFER FROM 4897738162095		724.00	10,858.14
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371748538452/PANKAJ K/SBIN/9766127577/Payme-	TRANSFER FROM 4897738162095		400.00	11,258.14
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/371798901584/BHARAT V/BARB/8788382133/Payme-	TRANSFER FROM 4897738162095		800.00	12,058.14

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.**