



Account Name : Dr. VIKAS VITTHAL MASKE
Address : SHIVAJI NAGAR MADHA
TAL MADHA
MADHA-413209
Solapur
Date : 28 Nov 2023
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 15 Sep 2023 : 53,393.06

Account Statement from 15 Sep 2023 to 28 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325805797833/Bank Acc/ANDB/1105101000/Payme -	TRANSFER TO 4897694162092	20,000.00		33,393.06
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362469481444/NAGES H G/ICIC/996048559@/Payme-	TRANSFER TO 4897694162092	1,500.00		31,893.06
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325865390648/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897694162092	1,596.85		30,296.21
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325865408163/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897694162092	5,100.85		25,195.36
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325865446003/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897694162092	10,008.85		15,186.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325811650945/NAGNA TH /SBIN/9881042159/Payme-	TRANSFER FROM 4897736162097		200.00	15,386.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362464748890/DNYNE SHW/UTIB/8379056500/Payme -	TRANSFER FROM 4897736162097		10,500.00	25,886.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362424885523/SAMAD HAN/UBIN/samadhanbh/UPI-	TRANSFER FROM 4897736162097		100.00	25,986.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362467584490/SAMAD HAN/UBIN/samadhanbh/UPI-	TRANSFER FROM 4897736162097		50.00	26,036.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362461205205/TATYA SAH/SBIN/tsg0214@yb/Payme -	TRANSFER FROM 4897736162097		175.00	26,211.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362443996385/ANKUS H A/BARB/9960059940/Payme-	TRANSFER FROM 4897736162097		475.00	26,686.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362457155515/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897694162092	3,000.00		23,686.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362436365891/TATYA SAH/SBIN/tsg0214@yb/Payme-	TRANSFER FROM 4897736162097		400.00	24,086.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362424598386/AKASH AY /KKBK/7387210166/Payme-	TRANSFER FROM 4897736162097		253.00	24,339.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362458944333/AKASH AY /KKBK/7387210166/Payme-	TRANSFER FROM 4897736162097		2,000.00	26,339.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325840227509/PRANIL S/BKID/sunil.pran/Payme-	TRANSFER FROM 4897736162097		100.00	26,439.51
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/362438860299/Samad han/SBIN/8698205177/Payme-	TRANSFER FROM 4897737162096		150.00	26,589.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362576229622/Samad han/SBIN/8698205177/Payme-	TRANSFER FROM 4897737162096		150.00	26,739.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325986385322/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	209.00		26,530.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325962714609/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897695162091	135.00		26,395.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325981859086/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	131.00		26,264.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325900558362/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	231.00		26,033.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325979023912/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	175.00		25,858.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325995252294/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	133.00		25,725.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325932442894/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	209.00		25,516.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362562661586/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897695162091	10,000.00		15,516.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325929350115/SAMBH AJI/BKID/9309901055/Payme-	TRANSFER FROM 4897737162096		635.00	16,151.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362542884378/VITTHAL /HDFC/vmkashid88/Payme-	TRANSFER FROM 4897737162096		1,614.00	17,765.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362506127425/ANKUSH A/BARB/9960059940/Payme-	TRANSFER FROM 4897737162096		2,095.00	19,860.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325956728784/SADDA M H/UBIN/9579171107/Payme-	TRANSFER FROM 4897737162096		100.00	19,960.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362563188992/SHANKAR /SBIN/9860594233/Payme-	TRANSFER FROM 4897737162096		50.00	20,010.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362514425630/SHANKAR /SBIN/9860594233/Payme-	TRANSFER FROM 4897737162096		150.00	20,160.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325963351119/SADDA M H/UBIN/9579171107/Payme-	TRANSFER FROM 4897737162096		85.00	20,245.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362507844121/VITTHAL /HDFC/vmkashid88/Payme-	TRANSFER FROM 4897737162096		11,550.00	31,795.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325962858460/NIHAL LA/BKID/sayyadniha/Payme-	TRANSFER FROM 4897737162096		550.00	32,345.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325929253362/HEMAN T S/SBIN/dokehemant/Sent-	TRANSFER FROM 4897737162096		100.00	32,445.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362500682567/SAJJA N V/SBIN/sajjanduch/Payme-	TRANSFER FROM 4897737162096		3,700.00	36,145.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325919718933/GANES H S/UBIN/9527992767/Payme-	TRANSFER FROM 4897737162096		100.00	36,245.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325909041128/LAXMA N S/IPOS/9970950041/Payme-	TRANSFER FROM 4897737162096		2,000.00	38,245.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/325907243078/MONIK A S/BKID/chavanshim/Payme-	TRANSFER FROM 4897737162096		100.00	38,345.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325909535105/BHARA T S/UBIN/8483900552/Payme-	TRANSFER TO 4897695162091	2,000.00		36,345.51
16 Sep 2023	16 Sep 2023	BY TRANSFER- UPI/CR/362585389500/ABHIJ T S/BIN/abhi.thorb/Payme-	TRANSFER FROM 4897737162096		100.00	36,445.51
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325912613924/JAWAL E S/UCBA/7972308132/Payme-	TRANSFER TO 4897695162091	5,000.00		31,445.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362596887528/SAMAR TH /UTIB/samarthrau/Payme-	TRANSFER FROM 4897737162096		100.00	31,545.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362527072771/SAMAR TH /UTIB/samarthrau/Payme-	TRANSFER FROM 4897737162096		50.00	31,595.51
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362582200263/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897695162091	25,300.00		6,295.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326091427823/MUJIB AB/BKID/9764831353/Payme-	TRANSFER FROM 4897738162095		40.00	6,335.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326066316552/SUVRA NA /UBIN/shivratna./Payme-	TRANSFER FROM 4897738162095		5,000.00	11,335.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362647682834/BALAJI D/ICIC/8605104477/Payme-	TRANSFER FROM 4897738162095		100.00	11,435.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326072819535/AFSAR SA/BKID/bagwanafsa/Payme-	TRANSFER FROM 4897738162095		10,100.00	21,535.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326025318052/Mr PRASH/MAHB/gaikwad.pr/UPI-	TRANSFER FROM 4897738162095		4,485.00	26,020.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326076527255/PRADI P S/SBIN/bedageprad/UPI-	TRANSFER FROM 4897738162095		1,836.00	27,856.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326027659765/PRADI P S/SBIN/bedageprad/UPI-	TRANSFER FROM 4897738162095		316.00	28,172.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326033174667/SAMBH AJI/BKID/9309901055/Payme-	TRANSFER FROM 4897738162095		2,000.00	30,172.51
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326009968902/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897696162090	999.00		29,173.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326035509541/SAMBH AJI/BKID/8999631802/Payme-	TRANSFER FROM 4897738162095		140.00	29,313.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326008056068/SAMBH AJI/BKID/8999631802/Payme-	TRANSFER FROM 4897738162095		120.00	29,433.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362629676220/ARJUN SH/SBIN/arjunsjadh/Payme-	TRANSFER FROM 4897738162095		193.00	29,626.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326002820437/SAMBH AJI/BKID/8999631802/Payme-	TRANSFER FROM 4897738162095		140.00	29,766.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362609639691/ANKUS H D/BARB/ankushdmor/Payme-	TRANSFER FROM 4897738162095		190.00	29,956.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362605259471/SOMN ATH /SBIN/9545376665/Payme -	TRANSFER FROM 4897738162095		7,000.00	36,956.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362609556041/ANKUS H D/BARB/ankushdmor/Payme-	TRANSFER FROM 4897738162095		190.00	37,146.51
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/362670726057/ARJUN SH/SBIN/arjunsjadh/Payme-	TRANSFER FROM 4897738162095		300.00	37,446.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362725396506/DIPAK TA/UBIN/deepakchav/UPI-	TRANSFER FROM 4897732162091		50.00	37,496.51
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPI/DR/326175956953/Mr PRITE/CBIN/9403467688/Pay me-	TRANSFER TO 4897690162095	5,000.00		32,496.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362765066932/PRADI P S/SBIN/pradip7777/Payme-	TRANSFER FROM 4897732162091		380.00	32,876.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362797137297/SAMAD HAN/BARB/7350822590/Payme-	TRANSFER FROM 4897732162091		2,235.00	35,111.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326154013218/RAHUL PA/UBIN/7507383579/Payme-	TRANSFER FROM 4897732162091		593.00	35,704.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326109805999/PRADI P S/SBIN/bedageprad/UPI-	TRANSFER FROM 4897732162091		7,000.00	42,704.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326101570871/VAIBH AV /UBIN/7507841455/Payme-	TRANSFER FROM 4897732162091		1,500.00	44,204.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362734116511/MUSAK KH/SBIN/7709910637/Medic-	TRANSFER FROM 4897732162091		4,022.00	48,226.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326196263127/RAHU BAB/BKID/9420091484/Payme-	TRANSFER FROM 4897732162091		2,725.00	50,951.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/326109283586/DARSH AN /UBIN/8888533910/Payme-	TRANSFER FROM 4897732162091		100.00	51,051.51
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPI/CR/362752811708/ANKUS H D/BARB/ankushdmor/Payme-	TRANSFER FROM 4897732162091		50.00	51,101.51
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362893256066/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897691162095	1,953.00		49,148.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362832283785/BAPUS AHE/SBIN/7588507525/Payme-	TRANSFER FROM 4897733162090		1,000.00	50,148.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326237702417/KALPA NA /BKID/7028963648/Payme-	TRANSFER FROM 4897733162090		830.00	50,978.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362833803909/SOMN ATH /SBIN/9545376665/Payme -	TRANSFER FROM 4897733162090		400.00	51,378.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326285846916/ANIL HAN/BKID/anilsalunk/Payme-	TRANSFER FROM 4897733162090		400.00	51,778.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362864148206/PRABH AKA/ICIC/9284808286/Payme-	TRANSFER FROM 4897733162090		250.00	52,028.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326207359420/ANAND AR/BKID/9730520239/Payme-	TRANSFER FROM 4897733162090		280.00	52,308.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326265850274/SAMIN A M/UBIN/8668986339/Payme-	TRANSFER FROM 4897733162090		2,500.00	54,808.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326217208966/JUBER KH/BKID/8805550144/Ok-	TRANSFER FROM 4897733162090		50.00	54,858.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/362878041866/MUSAK KH/SBIN/7709910637/Medic-	TRANSFER FROM 4897733162090		20,000.00	74,858.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326261618993/ANAND AR/BKID/9730520239/Payme-	TRANSFER FROM 4897733162090		2,607.00	77,465.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326276794104/SACHI N S/UBIN/8975047764/Payme-	TRANSFER FROM 4897733162090		150.00	77,615.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326285919992/PRUTH VIR/BKID/9665305165/Payme-	TRANSFER FROM 4897733162090		700.00	78,315.51
19 Sep 2023	19 Sep 2023	BY TRANSFER- UPI/CR/326272716018/RAMES H M/UBIN/9423520265/Payme-	TRANSFER FROM 4897733162090		100.00	78,415.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326332966390/RANJIT M/BKID/8380897584/Payme-	TRANSFER FROM 4897734162099		1,700.00	80,115.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362963435248/ANKUS H D/BARB/ankushdmor/Payme-	TRANSFER FROM 4897734162099		1,075.00	81,190.51
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326373190775/Delhive r/ICIC/DelhiveryP/Payme-	TRANSFER TO 4897692162094	3,749.00		77,441.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326302410978/BIRUD EO /BKID/9767706364/Payme-	TRANSFER FROM 4897734162099		7,720.00	85,161.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362954071050/SOMN ATH /SBIN/9604857993/Payme -	TRANSFER FROM 4897734162099		500.00	85,661.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326327482066/BIRUD EO /BKID/9767706364/Payme-	TRANSFER FROM 4897734162099		10,000.00	95,661.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326312109574/RANJIT M/BKID/8380897584/Payme-	TRANSFER FROM 4897734162099		9,000.00	1,04,661.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362984341498/ANKUS H D/BARB/ankushdmor/Payme-	TRANSFER FROM 4897734162099		100.00	1,04,761.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362984992750/ANKUS H D/BARB/ankushdmor/Payme-	TRANSFER FROM 4897734162099		50.00	1,04,811.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326320885080/RAMES H V/BKID/naywkudera/UPI-	TRANSFER FROM 4897734162099		1.00	1,04,812.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326331033442/RAMES H V/BKID/naywkudera/UPI-	TRANSFER FROM 4897734162099		10,000.00	1,14,812.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326354796186/RAMES H V/BKID/naywkudera/UPI-	TRANSFER FROM 4897734162099		12,000.00	1,26,812.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326391319745/RAGINI S/UBIN/9764977600/Payme-	TRANSFER FROM 4897734162099		150.00	1,26,962.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362928312799/SAMAD HAN/BARB/7350822590/Paym e-	TRANSFER FROM 4897734162099		1,000.00	1,27,962.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362975254071/SHANK AR /SBIN/9284380699/Payme-	TRANSFER FROM 4897734162099		1,000.00	1,28,962.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326315247105/ANAND AR/BKID/9730520239/Payme-	TRANSFER FROM 4897734162099		971.00	1,29,933.51
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326336381996/PADMA KAR/KARB/9765919784/Payme-	TRANSFER TO 4897692162094	16,000.00		1,13,933.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362905927672/ANKUSH D/BARB/ankushdmor/Payme-	TRANSFER FROM 4897734162099		202.00	1,14,135.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/362960040957/PRASAD P/BARB/deshmukhco/Payme-	TRANSFER FROM 4897734162099		7,500.00	1,21,635.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326348131105/KALPANA /BKID/7028963648/Payme-	TRANSFER FROM 4897734162099		2,000.00	1,23,635.51
20 Sep 2023	20 Sep 2023	BY TRANSFER- UPI/CR/326306110591/VANDANA /BKID/8390157007/Payme-	TRANSFER FROM 4897734162099		500.00	1,24,135.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326425177708/VIDYASH/BKID/8459895019/Payme-	TRANSFER FROM 4897735162098		450.00	1,24,585.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363029316146/SATESH P/HDFC/9096807984/Payme-	TRANSFER FROM 4897735162098		253.00	1,24,838.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326418770601/VAIJINAT/IBKL/9881026325/Payme-	TRANSFER FROM 4897735162098		100.00	1,24,938.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363018141870/GANESH D/SBIN/ganeshbhak/Payme-	TRANSFER FROM 4897735162098		100.00	1,25,038.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363056325396/AKASHAY /KKBK/7387210166/Payme-	TRANSFER FROM 4897735162098		100.00	1,25,138.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326462754211/ANAND AR/BKID/9730520239/Payme-	TRANSFER FROM 4897735162098		1,267.00	1,26,405.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363052119567/AKASHAY /KKBK/7387210166/Payme-	TRANSFER FROM 4897735162098		50.00	1,26,455.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326408386772/VANDANA /BKID/8390157007/Payme-	TRANSFER FROM 4897735162098		1,700.00	1,28,155.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326464494768/DARSHAN /UBIN/8888533910/Payme-	TRANSFER FROM 4897735162098		785.00	1,28,940.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363027638858/VIJAYKUM/BARB/8668791907/Payme-	TRANSFER FROM 4897735162098		7,000.00	1,35,940.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326453385925/SAMADHAN/UBIN/7350493550/Payme-	TRANSFER FROM 4897735162098		520.00	1,36,460.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326461490767/VAIJINAT/IBKL/9881026325/Payme-	TRANSFER FROM 4897735162098		580.00	1,37,040.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326479810546/NILESH A/INDB/8975710175/Payme-	TRANSFER FROM 4897735162098		5,000.00	1,42,040.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326438049923/SHRIGAN/UBIN/ganeshting/Payme-	TRANSFER FROM 4897735162098		1,219.00	1,43,259.51
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326447466454/DIPAK LA/BKID/7218429796/Payme-	TRANSFER TO 4897693162093	5,000.00		1,38,259.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363055402360/BANDUKI/SBIN/9970931399/Payme-	TRANSFER FROM 4897735162098		2,000.00	1,40,259.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363073303627/AMOL SAK/SBIN/7030725211/Payme-	TRANSFER FROM 4897735162098		100.00	1,40,359.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326498499546/VAIJIN AT/IBKL/9881026325/Payme-	TRANSFER FROM 4897735162098		100.00	1,40,459.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326478230660/VAIJIN AT/IBKL/9881026325/Payme-	TRANSFER FROM 4897735162098		50.00	1,40,509.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326463776375/SIDHA RTH/BKID/9765766258/Payme-	TRANSFER FROM 4897735162098		150.00	1,40,659.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326459762515/BUDHA RAJ/BKID/8623070414/Payme-	TRANSFER FROM 4897735162098		4,000.00	1,44,659.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363033646261/SHIVAJ I/UBIN/bhangepujy/UPI-	TRANSFER FROM 4897735162098		100.00	1,44,759.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326443068343/ANAND AR/BKID/9730520239/Payme-	TRANSFER FROM 4897735162098		15,400.00	1,60,159.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/363039435442/SATES H P/HDFC/9096807984/Payme -	TRANSFER FROM 4897735162098		4,000.00	1,64,159.51
21 Sep 2023	21 Sep 2023	BY TRANSFER- UPI/CR/326491590334/SAMAD HAN/UBIN/7350493550/Payme -	TRANSFER FROM 4897735162098		1,000.00	1,65,159.51
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363042502965/Onferen c/YESB/RAZORPAYON/Payme -	TRANSFER TO 4897693162093	1,599.00		1,63,560.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363177029254/SHRIM ANT/SBIN/mahadikmur/Payme-	TRANSFER FROM 4897736162097		150.00	1,63,710.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363106059597/PRABH AKA/ICIC/9284808286/Payme-	TRANSFER FROM 4897736162097		19,000.00	1,82,710.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326527402148/PUNAM DN/UBIN/dnyaneshva/UPI-	TRANSFER FROM 4897736162097		50.00	1,82,760.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363188177413/Onkar Ke/SBIN/7507519055/Payme-	TRANSFER FROM 4897736162097		100.00	1,82,860.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326519015605/VAIJIN AT/IBKL/9881026325/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,83,860.51
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326524511179/KASAB GA/SBLS/ganesh.kas/Payme-	TRANSFER TO 4897694162092	3,990.00		1,79,870.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363193204455/GANES H M/SBIN/8459013232/Payme-	TRANSFER FROM 4897736162097		100.00	1,79,970.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/363129739706/SUBHA SH /UTIB/9923815659/Payme-	TRANSFER FROM 4897736162097		100.00	1,80,070.51
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326567683115/SHARA D P/BKID/sharadlank/Payme-	TRANSFER TO 4897694162092	300.00		1,79,770.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326566425966/SHRI GAN/UBIN/ganeshting/Payme-	TRANSFER FROM 4897736162097		1,419.00	1,81,189.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326545545894/SIDHA RTH/BKID/9765766258/Payme-	TRANSFER FROM 4897736162097		415.00	1,81,604.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326522290164/DARSH AN /UBIN/8888533910/Payme-	TRANSFER FROM 4897736162097		350.00	1,81,954.51
22 Sep 2023	22 Sep 2023	BY TRANSFER- UPI/CR/326511990023/AKASH PR/SBIN/apshete914/UPI-	TRANSFER FROM 4897736162097		300.00	1,82,254.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326698879638/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		1,82,055.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363235566616/MAHADDEV /SBIN/mahadev.sh/Payme-	TRANSFER FROM 4897737162096		50.00	1,82,105.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- NEFT*UTIB0003156*AXISCN0355569982*PAYU PAYMENTS PV-	TRANSFER FROM 4697236044308		9,990.00	1,92,095.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326620616278/RAHULMA/UBIN/8208172097/Payme-	TRANSFER FROM 4897737162096		254.00	1,92,349.51
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326682341869/SHAILESH/BKID/9766826690/Payme-	TRANSFER TO 4897695162091	500.00		1,91,849.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326629780472/SAMADHAN/BKID/9850483324/Payme-	TRANSFER FROM 4897737162096		100.00	1,91,949.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326628211279/RAHULMA/UBIN/8208172097/Payme-	TRANSFER FROM 4897737162096		3,854.00	1,95,803.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326631081335/MAYURVI/BKID/8956954855/Sent-	TRANSFER FROM 4897737162096		100.00	1,95,903.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326624071251/GOKULPA/RATN/gokulpinja/Payme-	TRANSFER FROM 4897737162096		100.00	1,96,003.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363233196551/MAYURVI/BKID/8956954855/Sent-	TRANSFER FROM 4897737162096		500.00	1,96,503.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326664665787/GOKULPA/RATN/gokulpinja/Payme-	TRANSFER FROM 4897737162096		100.00	1,96,603.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326627030884/GANESH S/SBIN/ganeshting/UPI-	TRANSFER FROM 4897737162096		280.00	1,96,883.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/326686419874/RAMADHAN/RATN/8600761082/Payme-	TRANSFER FROM 4897737162096		15,000.00	2,11,883.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363295149147/SACHIN H/BARB/9021827464/Payme-	TRANSFER FROM 4897737162096		2,000.00	2,13,883.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363276337181/SACHIN H/BARB/9021827464/Payme-	TRANSFER FROM 4897737162096		1,700.00	2,15,583.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363258604297/PANDURAN/UTIB/9689889143/Payme-	TRANSFER FROM 4897737162096		600.00	2,16,183.51
23 Sep 2023	23 Sep 2023	BY TRANSFER- UPI/CR/363204265271/BHARATI /SBIN/9975021770/Payme-	TRANSFER FROM 4897737162096		1,150.00	2,17,333.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326786573082/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897696162090	299.00		2,17,034.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363372855603/SUBHASH /UTIB/9923815659/Payme-	TRANSFER FROM 4897738162095		100.00	2,17,134.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326782546282/SWAPNIL /UBIN/8698531635/Payme-	TRANSFER FROM 4897738162095		100.00	2,17,234.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363364564045/SAMADHAN/BARB/7350822590/Payme-	TRANSFER FROM 4897738162095		370.00	2,17,604.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363322395987/SAGARLA/SBIN/9763896996/Madha-	TRANSFER FROM 4897738162095		1,230.00	2,18,834.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326707809739/ECOM EXP/ICIC/payphi.eco/Payme-	TRANSFER TO 4897696162090	1,399.00		2,17,435.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363375443440/SHAFI DA/HDFC/7507547454/Payme-	TRANSFER FROM 4897738162095		1,976.00	2,19,411.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363346133536/SHRIK ANT/SBIN/9730961905/Payme-	TRANSFER FROM 4897738162095		1,640.00	2,21,051.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326713083766/DARSH AN /UBIN/8888533910/Payme-	TRANSFER FROM 4897738162095		3,000.00	2,24,051.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326740262142/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	349.00		2,23,702.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326727725548/AMOL SUB/SBIN/9923393624/Sent-	TRANSFER FROM 4897738162095		100.00	2,23,802.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363338081575/PRASH ANT/SBIN/9423192186/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,24,802.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326717555494/NIRANJ AN/IPOS/8468891134/Payme-	TRANSFER FROM 4897738162095		100.00	2,24,902.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363335288697/SAMAD HAN/BARB/7350822590/Payme-	TRANSFER FROM 4897738162095		300.00	2,25,202.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326718940993/ROHAN BA/UBIN/rohanmohol/UPI-	TRANSFER FROM 4897738162095		100.00	2,25,302.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326776594188/SARANG G/BARB/9890711290/Payme-	TRANSFER TO 4897696162090	9,000.00		2,16,302.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363317754185/VIKAS VA/HDFC/9860379118/Payme-	TRANSFER FROM 4897738162095		1,500.00	2,17,802.51
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363345144978/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897696162090	5,000.00		2,12,802.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/363322149770/VIKAS VA/HDFC/9860379118/Payme-	TRANSFER FROM 4897738162095		3,000.00	2,15,802.51
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326798201092/LAXMAN S/BKID/laxmanlank/Payme-	TRANSFER FROM 4897738162095		50.00	2,15,852.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326819779630/SAMAD HAN/BKID/9850483324/Payme-	TRANSFER FROM 4897732162091		100.00	2,15,952.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326843281649/MUSAD DIK/BARB/musaddik36/UPI-	TRANSFER FROM 4897732162091		23,000.00	2,38,952.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326846272770/SURESH V/BKID/sureshkada/UPI-	TRANSFER FROM 4897732162091		7,100.00	2,46,052.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326873187714/SAMAD HAN/BKID/9850483324/Payme-	TRANSFER FROM 4897732162091		40.00	2,46,092.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326848414264/SHANKAR /BKID/advkurduwa/Payme-	TRANSFER FROM 4897732162091		5,000.00	2,51,092.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326823801911/SAMAD HAN/BKID/9850483324/Payme-	TRANSFER FROM 4897732162091		400.00	2,51,492.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363479654123/KIRAN DN/SBIN/9881133507/Kiran-	TRANSFER FROM 4897732162091		600.00	2,52,092.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363438510083/BAPUR AO /UTIB/kapil01pat/Payme-	TRANSFER TO 4897690162095	50,000.00		2,02,092.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326891952815/LAXMI CO/UBIN/rajkumarya/Payme-	TRANSFER FROM 4897732162091		900.00	2,02,992.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326831945778/RAMES H M/UBIN/9423520265/Payme-	TRANSFER FROM 4897732162091		50.00	2,03,042.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363408940551/SHRIK ANT/SBIN/9730961905/Payme-	TRANSFER FROM 4897732162091		420.00	2,03,462.51
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/363426528807/SHRIK ANT/SBIN/9730961905/Payme-	TRANSFER FROM 4897732162091		3,000.00	2,06,462.51
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			617.00	2,07,079.51
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/363503570704/PRAVI N P/UTIB/9870779499/Payme-	TRANSFER TO 4897691162095	50,000.00		1,57,079.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326975322983/ONKAR NI/UBIN/8830194080/Payme-	TRANSFER FROM 4897733162090		100.00	1,57,179.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/363518112804/KIRAN DN/SBIN/9881133507/Kiran-	TRANSFER FROM 4897733162090		100.00	1,57,279.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326974394385/ONKAR NI/UBIN/8830194080/Payme-	TRANSFER FROM 4897733162090		50.00	1,57,329.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326993811464/NILESH M/UBIN/nilesh7402/Payme-	TRANSFER FROM 4897733162090		100.00	1,57,429.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326909010368/MONIK A S/BKID/chavanshim/Payme-	TRANSFER FROM 4897733162090		100.00	1,57,529.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326961499415/VIJAY KR/KARB/vijaynaidu/UPI-	TRANSFER FROM 4897733162090		4,000.00	1,61,529.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326961793485/VIJAY KR/KARB/vijaynaidu/UPI-	TRANSFER FROM 4897733162090		1,000.00	1,62,529.51
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326968643587/SURES H V/BKID/9960022394/Payme-	TRANSFER TO 4897691162095	1,200.00		1,61,329.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326975568370/SIDHE SWA/UBIN/9623224137/Payme -	TRANSFER FROM 4897733162090		100.00	1,61,429.51
26 Sep 2023	26 Sep 2023	BY TRANSFER- UPI/CR/326944253202/MAYUR VI/BKID/8956954855/Sent-	TRANSFER FROM 4897733162090		100.00	1,61,529.51
27 Sep 2023	27 Sep 2023	TO CLEARING-Chq No. 371374 IDB DOBHADA ENTERPRISES-371374	371374	60,000.00		1,01,529.51
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363654489422/PRAVI N P/UTIB/9870779499/Payme-	TRANSFER TO 4897692162094	50,000.00		51,529.51
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327092533622/Nanaso J/SBIN/7218436440/Payme-	TRANSFER FROM 4897734162099		2,400.00	53,929.51
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327004303444/DATTA IS/UBIN/9527302854/Payme-	TRANSFER FROM 4897734162099		100.00	54,029.51
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327098044545/SHAKIL A/BKID/shakilsayy/UPI-	TRANSFER FROM 4897734162099		2,000.00	56,029.51
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327098079548/SHAKIL A/BKID/shakilsayy/UPI-	TRANSFER FROM 4897734162099		800.00	56,829.51
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327051270604/SANKE T D/BKID/sanketkava/UPI-	TRANSFER FROM 4897734162099		1,800.00	58,629.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327046210702/MONIK A S/BKID/chavanshim/Payme-	TRANSFER FROM 4897734162099		50.00	58,679.51
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327048209349/ALKAB AI /BKID/9356780907/Payme-	TRANSFER FROM 4897734162099		100.00	58,779.51
27 Sep 2023	27 Sep 2023	BY TRANSFER- UPI/CR/327082961535/AKSHA Y A/BKID/akshay.aru/Payme-	TRANSFER FROM 4897734162099		1,100.00	59,879.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327169137252/SUBHA SH/MAHG/9850715216/Payme n-	TRANSFER FROM 4897735162098		2,400.00	62,279.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363711066899/KUMU DINI/SBIN/kapsenandk/Payme-	TRANSFER FROM 4897735162098		100.00	62,379.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327193177428/RAMC HAND/BKID/9923493217/Paym e-	TRANSFER FROM 4897735162098		1,000.00	63,379.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363755431779/KUMU DINI/SBIN/kapsenandk/Payme-	TRANSFER FROM 4897735162098		200.00	63,579.51
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/363738492889/ABHIS HEK/CNRB/9921741409/Paym e-	TRANSFER TO 4897693162093	3,515.00		60,064.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327154561352/JIJAMA TA/BKID/7264985184/Payme-	TRANSFER FROM 4897735162098		200.00	60,264.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363732709668/GANES H A/SBIN/7774977767/Payme-	TRANSFER FROM 4897735162098		850.00	61,114.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363743049461/KUMU DINI/SBIN/kapsenandk/Payme-	TRANSFER FROM 4897735162098		1,000.00	62,114.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363705493148/BHARA T B/SBIN/9503855455/Payme-	TRANSFER FROM 4897735162098		30.00	62,144.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327181229578/DHANE SH /BARB/dhaneshmal/UPI-	TRANSFER FROM 4897735162098		900.00	63,044.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363776226671/AKASH PR/SBIN/apshete914/UPI-	TRANSFER FROM 4897735162098		100.00	63,144.51
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/327172176842/TANIS HQ /HDFC/barbolearn/Payme-	TRANSFER FROM 4897735162098		100.00	63,244.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327244802227/KISHO R R/SBIN/kishorkork/UPI-	TRANSFER FROM 4897736162097		1,724.00	64,968.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327237486894/JAYWA NT /BKID/9665049850/Payme-	TRANSFER FROM 4897736162097		100.00	65,068.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363866339622/UMESH AB/BARB/akshaydadh/Payme-	TRANSFER FROM 4897736162097		442.00	65,510.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363812730023/MAYUR VI/BKID/8956954855/Sent-	TRANSFER FROM 4897736162097		50.00	65,560.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363827992560/AMOL BHA/SBIN/9172424141/Payme-	TRANSFER FROM 4897736162097		10,750.00	76,310.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363868995863/GANG UBAI/SBIN/vinodshend/Payme-	TRANSFER FROM 4897736162097		100.00	76,410.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363826060355/SANDE EP /SBIN/sandipkash/Payme-	TRANSFER FROM 4897736162097		360.00	76,770.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327205669539/RAJKU MAR/UBIN/8888047839/Payme -	TRANSFER FROM 4897736162097		454.00	77,224.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327273444413/JAYWA NT /BKID/9665049850/Payme-	TRANSFER FROM 4897736162097		100.00	77,324.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363881813332/SANDE EP /SBIN/sandipkash/Payme-	TRANSFER FROM 4897736162097		2,400.00	79,724.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363866928586/GANG UBAI/SBIN/vinodshend/Payme-	TRANSFER FROM 4897736162097		100.00	79,824.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363806198878/GANG UBAI/SBIN/vinodshend/Payme-	TRANSFER FROM 4897736162097		1,200.00	81,024.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/327279373143/RAJKU MAR/UBIN/8888047839/Payme -	TRANSFER FROM 4897736162097		800.00	81,824.51
29 Sep 2023	29 Sep 2023	BY TRANSFER- UPI/CR/363830209161/SMITA RAN/BARB/smitadmule/Payme-	TRANSFER FROM 4897736162097		100.00	81,924.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327383178267/ASHIS H A/INDB/9766227892/Payme-	TRANSFER FROM 4897737162096		300.00	82,224.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327387320312/SOMN ATH /INDB/somnath.ka/Payme-	TRANSFER FROM 4897737162096		576.00	82,800.51
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363990273515/PRAMI LA /BARB/9370384742/Payme-	TRANSFER TO 4897695162091	4,652.00		78,148.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363967336413/GANES H A/SBIN/7774977767/Payme-	TRANSFER FROM 4897737162096		100.00	78,248.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363920896403/Krushn aj/SBIN/krushnajid/Payme-	TRANSFER FROM 4897737162096		3,630.00	81,878.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327317197740/ASIF KHA/UBIN/9130790300/Payme -	TRANSFER FROM 4897737162096		1,228.00	83,106.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363926979178/ANKUS H A/BARB/9960059940/Payme-	TRANSFER FROM 4897737162096		50.00	83,156.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327301615121/KISHO R R/SBIN/kishorkork/UPI-	TRANSFER FROM 4897737162096		1,283.00	84,439.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327379491158/NILESH M/UBIN/nilesh7402/Payme-	TRANSFER FROM 4897737162096		600.00	85,039.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327352380601/SANDH YA /BKID/nl6319411 @/Payme-	TRANSFER FROM 4897737162096		100.00	85,139.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327328125121/SHANK AR /BKID/8459703909/Payme-	TRANSFER FROM 4897737162096		100.00	85,239.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327341349908/SHANK AR /BKID/8459703909/Payme-	TRANSFER FROM 4897737162096		50.00	85,289.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327385486065/Kunal Ma/SBIN/kunalgund6/Payme-	TRANSFER FROM 4897737162096		100.00	85,389.51
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327323501811/ASIF KHA/UBIN/9130790300/Payme -	TRANSFER TO 4897695162091	5,000.00		80,389.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363910700121/Mrs VAIS/MAHB/vaijayanti/UPI-	TRANSFER FROM 4897737162096		100.00	80,489.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327316471133/BABAS AHE/BKID/9702760441/Payme-	TRANSFER FROM 4897737162096		100.00	80,589.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327301155106/MAHES HKU/UBIN/8494834837/Payme-	TRANSFER FROM 4897737162096		600.00	81,189.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327399893984/AUDU MBAR/IBKL/shindeaudu/case-	TRANSFER FROM 4897737162096		100.00	81,289.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363999248412/DATTA TRE/SBIN/9860751605/Payme-	TRANSFER FROM 4897737162096		2,000.00	83,289.51
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/327301987807/AUDU MBAR/IBKL/shindeaudu/bills-	TRANSFER FROM 4897737162096		917.00	84,206.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327447211154/SUVAR NA /BKID/8446258577/Payme-	TRANSFER TO 4897696162090	2,000.00		82,206.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364002889226/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	181.00		82,025.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364054206666/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	669.00		81,356.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327490047555/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897696162090	100.00		81,256.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364071690118/ABDUR AHI/YESB/Q681994852/Payme-	TRANSFER TO 4897696162090	60.00		81,196.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364030645036/MANIS HA /SBIN/8208919361/Payme-	TRANSFER FROM 4897738162095		100.00	81,296.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364062612046/SARIK A AUBIN/shindesari/medic-	TRANSFER FROM 4897738162095		670.00	81,966.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364004913542/SARIK A AUBIN/shindesari/UPI-	TRANSFER FROM 4897738162095		100.00	82,066.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327486849057/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897696162090	3,000.00		79,066.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327403390405/Mr KARIM/MAHB/9075712355/Pay me-	TRANSFER FROM 4897738162095		3,462.00	82,528.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327469821938/SARIK A AUBIN/shindesari/UPI-	TRANSFER FROM 4897738162095		628.00	83,156.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327481120672/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897738162095		100.00	83,256.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327416155008/AUDU MBAR/IBKL/shindeaudu/heman -	TRANSFER FROM 4897738162095		100.00	83,356.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327494392265/MAYUR PA/BKID/8459838843/Payme-	TRANSFER FROM 4897738162095		4,000.00	87,356.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364008336816/SARIK A AUBIN/shindesari/bill-	TRANSFER FROM 4897738162095		4,980.00	92,336.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327475174896/AKASH DA/BKID/9881779904/Payme-	TRANSFER TO 4897696162090	6,000.00		86,336.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327417087325/JAVED TA/BKID/9975080207/Payme-	TRANSFER TO 4897696162090	1,320.00		85,016.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327432320782/ATUL KAS/BKID/8788114574/Payme-	TRANSFER FROM 4897738162095		800.00	85,816.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327436018784/Nimesh D/SBIN/8080421804/Sent-	TRANSFER FROM 4897738162095		100.00	85,916.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/327436893561/Nimesh D/SBIN/8080421804/Sent-	TRANSFER FROM 4897738162095		50.00	85,966.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364024324584/Sumit Ta/SBIN/sumithonra/Payme-	TRANSFER FROM 4897738162095		1,850.00	87,816.51
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327418898104/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897696162090	50.00		87,766.51
1 Oct 2023	1 Oct 2023	BY TRANSFER- UPI/CR/364041294223/DATTA TRE/SBIN/9860751605/Payme-	TRANSFER FROM 4897738162095		720.00	88,486.51
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327570861013/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897690162095	100.00		88,386.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364145020355/DATTA TRE/SBIN/9860751605/Payme-	TRANSFER FROM 4897732162091		1,400.00	89,786.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327510452434/KISHO R/SBIN/kishorkork/UPI-	TRANSFER FROM 4897732162091		1,520.00	91,306.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327544436964/AUDU MBAR/IBKL/shindeaudu/medic-	TRANSFER FROM 4897732162091		822.00	92,128.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364187864661/ASIF NYA/BARB/9158313493/Paym e-	TRANSFER FROM 4897732162091		200.00	92,328.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364192943168/Sumit Ta/SBIN/sumithonra/Payme-	TRANSFER FROM 4897732162091		3,000.00	95,328.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364111033175/AKASH RA/UTIB/akash.chav/Payme-	TRANSFER FROM 4897732162091		100.00	95,428.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364124835292/GANES H D/SBIN/ganeshbhak/Payme-	TRANSFER FROM 4897732162091		100.00	95,528.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327576342283/JAYWA NT /BKID/9665049850/Payme-	TRANSFER FROM 4897732162091		100.00	95,628.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/364167846221/AKASH RA/UTIB/akash.chav/Payme-	TRANSFER FROM 4897732162091		50.00	95,678.51
2 Oct 2023	2 Oct 2023	BY TRANSFER- UPI/CR/327584156646/SOMN ATH /IPOS/7057353355/Payme -	TRANSFER FROM 4897732162091		800.00	96,478.51

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.