



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 3 Oct 2023 : 32,428.51

Account Statement from 3 Oct 2023 to 28 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364207566603/PRITI RA/HDFC/8446260131/Payme-	TRANSFER TO 4897691162095	8,000.00		24,428.51
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327637366848/GANES H M/UBIN/9359048595/Payme-	TRANSFER FROM 4897733162090		1,620.00	26,048.51
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327661957110/DHANA JI /BKID/dhanaji37@/Payme-	TRANSFER FROM 4897733162090		1,221.00	27,269.51
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364238001430/YOGES H D/ICIC/983405yo@y/Payme-	TRANSFER FROM 4897733162090		200.00	27,469.51
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364265465093/YOGES H D/ICIC/983405yo@y/Payme-	TRANSFER FROM 4897733162090		100.00	27,569.51
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364221517054/YOGES H D/ICIC/983405yo@y/Payme-	TRANSFER FROM 4897733162090		85.00	27,654.51
3 Oct 2023	3 Oct 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-371387	371387	15,075.00		12,579.51
3 Oct 2023	3 Oct 2023	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	141.60		12,437.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327648324697/RAMC HAND/BKID/8605589009/Paym e-	TRANSFER FROM 4897733162090		100.00	12,537.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364243795240/YOGES H D/ICIC/983405yo@y/Payme-	TRANSFER FROM 4897733162090		550.00	13,087.91
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364270197560/Lawren ce/SBIN/lawrence.s/Payme-	TRANSFER TO 4897691162095	500.00		12,587.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364280302245/SAUDA GAR/SBIN/gaikwad.sa/Payme-	TRANSFER FROM 4897733162090		100.00	12,687.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364279105020/KADAM SH/SBIN/9834444960/Payme-	TRANSFER FROM 4897733162090		50.00	12,737.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327658033636/VITTHA L /SBIN/9096988627/Hospi-	TRANSFER FROM 4897733162090		2,400.00	15,137.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327613859843/SHANK AR /BKID/8459703909/Payme-	TRANSFER FROM 4897733162090		100.00	15,237.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/364271912760/SAVEN DRA/SBIN/savendrala/Payme-	TRANSFER FROM 4897733162090		670.00	15,907.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327600206450/ABHIJ I T /UBIN/8390936566/Payme-	TRANSFER FROM 4897733162090		1,000.00	16,907.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327610104154/BHARA T S/UBIN/8483900552/Payme-	TRANSFER FROM 4897733162090		8,000.00	24,907.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327624202056/SOMN ATH /IPOS/7057353355/Payme -	TRANSFER FROM 4897733162090		880.00	25,787.91
3 Oct 2023	3 Oct 2023	BY TRANSFER- UPI/CR/327641971628/SOMN ATH /IPOS/7057353355/Payme -	TRANSFER FROM 4897733162090		40.00	25,827.91
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364366941598/ANIS YUN/SBIN/9359146267/Payme -	TRANSFER FROM 4897734162099		150.00	25,977.91
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327718740759/Bank Acc/UBIN/4709020101/Payme-	TRANSFER TO 4897692162094	1,000.00		24,977.91
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327761941937/KISHO R R/SBIN/kishorkork/UPI-	TRANSFER FROM 4897734162099		7,000.00	31,977.91
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327730856554/RANI SAN/BKID/santosh.st/UPI-	TRANSFER TO 4897692162094	12,375.00		19,602.91
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364337181678/Lawren ce/SBIN/lawrence.s/Payme-	TRANSFER FROM 4897734162099		500.00	20,102.91
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327761755666/JAI SANT/UBIN/7028368155/Paym e-	TRANSFER FROM 4897734162099		552.00	20,654.91
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327788090273/MADES HWA/UBIN/9881882575/Payme -	TRANSFER FROM 4897734162099		100.00	20,754.91
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327719604290/UMESH DH/BARB/umeshmagar/UPI-	TRANSFER FROM 4897734162099		100.00	20,854.91
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327744505878/SOMN ATH /IPOS/7057353355/Payme -	TRANSFER FROM 4897734162099		6,000.00	26,854.91
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327740471226/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897692162094	19,536.85		7,318.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327743417056/KISHO R R/SBIN/kishorkork/UPI-	TRANSFER FROM 4897734162099		1,600.00	8,918.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/364398976469/KANGA LE /HDFC/umesh.kang/Payme-	TRANSFER FROM 4897734162099		100.00	9,018.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327725537600/DIPAK TA/UBIN/9822898963/Payme-	TRANSFER FROM 4897734162099		50.00	9,068.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327702679867/SWAP NIL /UBIN/8698531635/Payme-	TRANSFER FROM 4897734162099		1,000.00	10,068.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327736916976/NAGES H V/BKID/nvd78@ibl/Paymen-	TRANSFER FROM 4897734162099		1,700.00	11,768.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327716094336/DEEPA K M/UBIN/9975716205/Payme-	TRANSFER FROM 4897734162099		100.00	11,868.06
4 Oct 2023	4 Oct 2023	BY TRANSFER- UPI/CR/327737991204/GANES H S/SBIN/ganeshting/UPI-	TRANSFER FROM 4897734162099		100.00	11,968.06
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364483708151/SHANK AR /HDFC/kharche.sh/Payme-	TRANSFER FROM 4897735162098		600.00	12,568.06
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364443376108/Mrs AISH/MAHB/9143232525/Paym e-	TRANSFER FROM 4897735162098		668.00	13,236.06
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327891376971/MANDA KIN/BKID/9673656879/Payme-	TRANSFER FROM 4897735162098		330.00	13,566.06
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327863724845/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897693162093	70.00		13,496.06
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327815521268/DATTA TRA/UBIN/9673486995/Payme-	TRANSFER FROM 4897735162098		800.00	14,296.06
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364423863804/Mr AKSHA/MAHB/9860229007/Pa yme-	TRANSFER FROM 4897735162098		1,000.00	15,296.06
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327815950876/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER TO 4897693162093	1,000.00		14,296.06
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/327812762844/DATTA TRA/UBIN/9673486995/Payme-	TRANSFER FROM 4897735162098		150.00	14,446.06
5 Oct 2023	5 Oct 2023	BY TRANSFER- UPI/CR/364416461330/Mrs AISH/MAHB/9143232525/Paym e-	TRANSFER FROM 4897735162098		1,300.00	15,746.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327915531402/RAHU BAB/BKID/9420091484/Payme-	TRANSFER FROM 4897736162097		980.00	16,726.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327933371024/Mr VHANA/CBIN/drvankalas/Paym e-	TRANSFER FROM 4897736162097		5,000.00	21,726.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327909603970/SANTO SH /IBKL/8767819516/Payme-	TRANSFER FROM 4897736162097		200.00	21,926.06
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327983766117/Delhiv e/ICIC/DelhiveryP/Payme-	TRANSFER TO 4897694162092	1,699.00		20,227.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327963665676/SHUBH AM /UBIN/9172855103/Payme-	TRANSFER FROM 4897736162097		2,270.00	22,497.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327936881640/PRITI BH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897736162097		50.00	22,547.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327986615756/SHANK AR /BKID/advkurduwa/Payme-	TRANSFER FROM 4897736162097		20,000.00	42,547.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/364562433184/SAIRA M H/BARB/sairamavgh/Payme-	TRANSFER FROM 4897736162097		1,900.00	44,447.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327938544180/AMOLV ASA/UBIN/amol5599@y/Paym e-	TRANSFER FROM 4897736162097		900.00	45,347.06
6 Oct 2023	6 Oct 2023	BY TRANSFER- UPI/CR/327967150899/SOHEL CH/UBIN/8605030099/Payme-	TRANSFER FROM 4897736162097		1,410.00	46,757.06

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7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328058451664/AKANK SHA/UBIN/9921469277/Payme -	TRANSFER FROM 4897737162096		100.00	46,857.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328013375582/DATTA TRA/KKBK/dheredatta/UPI-	TRANSFER FROM 4897737162096		100.00	46,957.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328060285808/MAHES HKU/UBIN/8494834837/Payme -	TRANSFER FROM 4897737162096		100.00	47,057.06
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328059501804/Mr PRITE/CBIN/9403467688/Pay me-	TRANSFER TO 4897695162091	6,264.00		40,793.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328034004526/DATTA TRA/UBIN/9673486995/Payme-	TRANSFER FROM 4897737162096		1,010.00	41,803.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328062630775/SHUBH AM /UBIN/9172855103/Payme-	TRANSFER FROM 4897737162096		2,200.00	44,003.06
7 Oct 2023	7 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			2,00,000.00	2,44,003.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328020232640/BIPIN RA/SBIN/bshinde041/UPI-	TRANSFER FROM 4897737162096		200.00	2,44,203.06
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328026947583/SARTH AK /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	14,000.00		2,30,203.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364612972779/ANKITA N/SBIN/7038990725/Payme-	TRANSFER FROM 4897737162096		100.00	2,30,303.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364621590990/AKASH AR/SBIN/devkuleaka/UPI-	TRANSFER FROM 4897737162096		100.00	2,30,403.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364656141518/Dinesh K/SBIN/9766317480/Payme-	TRANSFER FROM 4897737162096		2,000.00	2,32,403.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328080420972/SAMAD HAN/SBIN/samadhanwa/UPI-	TRANSFER FROM 4897737162096		3,822.00	2,36,225.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328017310314/TAI RAVI/BKID/9022675505/Payme -	TRANSFER FROM 4897737162096		100.00	2,36,325.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328082267164/TAI RAVI/BKID/9022675505/Payme -	TRANSFER FROM 4897737162096		50.00	2,36,375.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/364661828423/SHAHA JI /BARB/shahajikru/Payme-	TRANSFER FROM 4897737162096		4,400.00	2,40,775.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328024087938/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER FROM 4897737162096		3,716.00	2,44,491.06
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364617106018/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897695162091	5,000.00		2,39,491.06
7 Oct 2023	7 Oct 2023	BY TRANSFER- UPI/CR/328036667785/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897737162096		3,175.00	2,42,666.06
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328136995241/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	5.00		2,42,661.06
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328107165226/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	50.00		2,42,611.06

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8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364777676105/MAHES HKU/CNRB/9766300659/Payme- e-	TRANSFER FROM 4897738162095		100.00	2,42,711.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328143281936/EKNAT H /UBIN/malieknath/Payme-	TRANSFER FROM 4897738162095		100.00	2,42,811.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364757341160/SAVEN DRA/SBIN/savendrala/Payme-	TRANSFER FROM 4897738162095		4,470.00	2,47,281.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328164660834/Sambh aji/SBIN/miskarsamb/Payme-	TRANSFER FROM 4897738162095		50.00	2,47,331.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328156882831/RAJEN DRA/INDB/9921489507/Payme -	TRANSFER FROM 4897738162095		800.00	2,48,131.06
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328127532503/SUDHI R B/HDFC/9921033256/Payme -	TRANSFER TO 4897696162090	10,000.00		2,38,131.06
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364745939576/ANIL PRA/SBIN/8698531085/Payme-	TRANSFER TO 4897696162090	8,000.00		2,30,131.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328102136958/SHANK AR /BKID/8459703909/Payme-	TRANSFER FROM 4897738162095		100.00	2,30,231.06
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328100236701/SURW ASE /HDFC/sumeetsurv/Payme -	TRANSFER TO 4897696162090	10,000.00		2,20,231.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328186528472/SIDDE SHW/SBIN/siddheshsh/aapa-	TRANSFER FROM 4897738162095		1,895.00	2,22,126.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328170762105/NIKHIL G/INDB/7058855955/Payme-	TRANSFER FROM 4897738162095		85.00	2,22,211.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328121449807/ROHID AS /BKID/8806844645/Payme-	TRANSFER FROM 4897738162095		365.00	2,22,576.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328189928996/RAHU BAB/BKID/9420091484/Payme-	TRANSFER FROM 4897738162095		1,098.00	2,23,674.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328125087676/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER FROM 4897738162095		1,190.00	2,24,864.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328188697566/SAMAD HAN/SBIN/samadhanwa/UPI-	TRANSFER FROM 4897738162095		1,950.00	2,26,814.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328106551938/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER FROM 4897738162095		2,500.00	2,29,314.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328195110290/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897738162095		1,950.00	2,31,264.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/364744193126/PANKA J K/SBIN/9766127577/Payme-	TRANSFER FROM 4897738162095		300.00	2,31,564.06
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364768721379/SUJIT DI/SBIN/7709764654/Payme-	TRANSFER TO 4897696162090	30,000.00		2,01,564.06
8 Oct 2023	8 Oct 2023	BY TRANSFER- UPI/CR/328194078613/DARSH AN /UBIN/8888533910/Payme-	TRANSFER FROM 4897738162095		100.00	2,01,664.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328257351745/Mr NIKHIL/MAHB/nikhilpati/UPI-	TRANSFER FROM 4897732162091		450.00	2,02,114.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364817506873/Mr AMIT /MAHB/9766923911/Payme-	TRANSFER FROM 4897732162091		100.00	2,02,214.06

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9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328266535719/VIDYA BA/UBIN/ajinkyabha/UPI-	TRANSFER FROM 4897732162091		50.00	2,02,264.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364858988615/BAPUR AO /SBIN/9511644111/Payme-	TRANSFER FROM 4897732162091		100.00	2,02,364.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364818289152/PRASH ANT/SBIN/9579510618/Payme-	TRANSFER FROM 4897732162091		4,000.00	2,06,364.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364877059398/BAPUR AO /SBIN/9511644111/Payme-	TRANSFER FROM 4897732162091		65.00	2,06,429.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328240386207/DIPAK TA/UBIN/deepakchav/UPI-	TRANSFER FROM 4897732162091		100.00	2,06,529.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364849477892/DIPAK TA/UBIN/deepakchav/UPI-	TRANSFER FROM 4897732162091		50.00	2,06,579.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328213706674/MANDA KIN/BKID/9673656879/Payme-	TRANSFER FROM 4897732162091		3,700.00	2,10,279.06
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364887269406/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	10,000.00		2,00,279.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364859698615/Ashwini /SBIN/gaikwadsau/Payme-	TRANSFER FROM 4897732162091		100.00	2,00,379.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364839445014/MAHES H M/PYTM/7385676794/Sent-	TRANSFER FROM 4897732162091		185.00	2,00,564.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364864992370/PRASH ANT/SBIN/9579510618/Payme-	TRANSFER FROM 4897732162091		4,600.00	2,05,164.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328208285095/SIDDE SHW/SBIN/siddheshsh/medic-	TRANSFER FROM 4897732162091		13,000.00	2,18,164.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328240113547/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897732162091		886.00	2,19,050.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/328298983768/SAVITR AB/UBIN/arjundevku/Payme-	TRANSFER FROM 4897732162091		450.00	2,19,500.06
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328200700804/PRAM OD H/BKID/p.pandit17/Payme-	TRANSFER TO 4897690162095	9,000.00		2,10,500.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364867446436/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897732162091		750.00	2,11,250.06
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328292040853/Bank Acc/ANDB/1105101000/Payme -	TRANSFER TO 4897690162095	8,000.00		2,03,250.06
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328272306032/Bank Acc/ANDB/1105101000/Payme -	TRANSFER TO 4897690162095	1,000.00		2,02,250.06
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328216623330/HINDU STA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	25,000.00		1,77,250.06
9 Oct 2023	9 Oct 2023	BY TRANSFER- UPI/CR/364881822432/Ganesh N/SBIN/9552904905/Payme-	TRANSFER FROM 4897733162090		150.00	1,77,400.06
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364956360310/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897691162095	5,000.00		1,72,400.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364976849508/PRAM OD N/BARB/9767983856/Payme-	TRANSFER FROM 4897733162090		100.00	1,72,500.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328315537703/SAUDAGAR/UBIN/9657956155/Payme-	TRANSFER FROM 4897733162090		50.00	1,72,550.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364982271530/PRAMOD N/BARB/9767983856/Payme-	TRANSFER FROM 4897733162090		1,043.00	1,73,593.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328357669335/VITTHAL/SBIN/9096988627/Payme-	TRANSFER FROM 4897733162090		100.00	1,73,693.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328304320947/SOMNATH /BKID/9881587508/Payme-	TRANSFER FROM 4897733162090		2,109.00	1,75,802.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328335582655/GOKULPA/RATN/gokulpinja/Payme-	TRANSFER FROM 4897733162090		100.00	1,75,902.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328328211948/BALAJI V/UTIB/balajiwagh/Dr ma-	TRANSFER FROM 4897733162090		5,000.00	1,80,902.06
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328395807284/SOMANI M/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897691162095	50,000.00		1,30,902.06
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328376562759/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897691162095	1,000.00		1,29,902.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328334650088/KISHOR R/HDFC/kishorohol/hospi-	TRANSFER FROM 4897733162090		1,500.00	1,31,402.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364908226351/PANKAJ K/SBIN/9766127577/Payme-	TRANSFER FROM 4897733162090		3,400.00	1,34,802.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/328325824697/UMESH RA/BKID/9595173940/Payme-	TRANSFER FROM 4897733162090		1,200.00	1,36,002.06
10 Oct 2023	10 Oct 2023	BY TRANSFER- UPI/CR/364916114010/AMARJIT /SBIN/amarjithan/Payme-	TRANSFER FROM 4897733162090		100.00	1,36,102.06
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365004702423/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897692162094	5,000.00		1,31,102.06
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328492908623/SOMNATH /BKID/9881587508/Payme-	TRANSFER FROM 4897734162099		15,000.00	1,46,102.06
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328482369119/MAHESH KU/UBIN/maheshkatm/UPI-	TRANSFER FROM 4897734162099		100.00	1,46,202.06
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328400451262/SATISH D/UBIN/satishshid/Payme-	TRANSFER FROM 4897734162099		100.00	1,46,302.06
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365020600959/SMITARAN/BARB/smitadmule/Payme-	TRANSFER FROM 4897734162099		100.00	1,46,402.06
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/328470555019/NIKHIL G/INDB/7058855955/Payme-	TRANSFER FROM 4897734162099		800.00	1,47,202.06
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365015597093/SAMARTH /UTIB/samarthrau/Payme-	TRANSFER FROM 4897734162099		50.00	1,47,252.06
11 Oct 2023	11 Oct 2023	BY TRANSFER- UPI/CR/365048648244/VISHAL A/SBIN/7020691038/Payme-	TRANSFER FROM 4897734162099		150.00	1,47,402.06
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328540871827/SANDIP G/BKID/7720068692/Payme-	TRANSFER TO 4897693162093	650.00		1,46,752.06
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328534085625/SANDIP G/BKID/7720068692/Payme-	TRANSFER TO 4897693162093	5,850.00		1,40,902.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328563743347/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897735162098		1,00,000.00	2,40,902.06
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328576337289/SUDHIR B/UBIN/sudhir.lan/Payme-	TRANSFER FROM 4897735162098		10,000.00	2,50,902.06
12 Oct 2023	12 Oct 2023	BY TRANSFER-INB IMPS328516867339/77020355 11/XX2010/IMPS-	MAB00127660631 4 MAB00127660631 4		5,000.00	2,55,902.06
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365179345050/SOHEL IL/SBIN/sohelcentr/Payme-	TRANSFER FROM 4897735162098		17,000.00	2,72,902.06
12 Oct 2023	12 Oct 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023101277535702-371389 SANDIP DATTATRAY SHINDE	371389 SANDIP DATTATRAY SHINDE	2,40,023.60		32,878.46
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328585293522/SOLAPUR /ICIC/SOLAPURPHA/Payme-	TRANSFER TO 4897693162093	13,595.00		19,283.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365147212796/KIRAN BA/SBIN/7350631174/Payme-	TRANSFER FROM 4897735162098		100.00	19,383.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365149209815/SAVEN DRA/SBIN/savendrala/Payme-	TRANSFER FROM 4897735162098		1,850.00	21,233.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328534681234/SAMADHAN/SBIN/samadhanwa/UPI-	TRANSFER FROM 4897735162098		11,000.00	32,233.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365147848834/PRABHAKA/ICIC/9284808286/Payme-	TRANSFER FROM 4897735162098		2,500.00	34,733.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365142472774/Dinesh K/SBIN/9766317480/Payme-	TRANSFER FROM 4897735162098		8,000.00	42,733.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328539571328/AKASHAR/UBIN/devkuleaka/UPI-	TRANSFER FROM 4897735162098		100.00	42,833.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328574791466/DIPAKSA/UBIN/7350496780/Payme-	TRANSFER FROM 4897735162098		50.00	42,883.46
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328507279167/SIDHARTH/BKID/9850012414/Payme-	TRANSFER FROM 4897735162098		5,000.00	47,883.46
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365239046420/Sainath /SBIN/9049767668/Payme-	TRANSFER TO 4897694162092	2,000.00		45,883.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328655930255/SHANKAR /BKID/8459703909/Payme-	TRANSFER FROM 4897736162097		2,020.00	47,903.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328618838037/MANOJ S/BKID/manoj.dhav/Payme-	TRANSFER FROM 4897736162097		100.00	48,003.46
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365207681127/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897694162092	10,000.00		38,003.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365227378846/SAVEN DRA/SBIN/savendrala/Payme-	TRANSFER FROM 4897736162097		290.00	38,293.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365260390451/SIDDESHW/SBIN/9819494502/Shubh -	TRANSFER FROM 4897736162097		222.00	38,515.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328611434978/RAHULBH/SBIN/rahulbhara/NO RE-	TRANSFER FROM 4897736162097		100.00	38,615.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365257296405/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897736162097		2,460.00	41,075.46

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13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365201918569/SIDDE SHW/SBIN/9819494502/Medic-	TRANSFER FROM 4897736162097		619.00	41,694.46
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328627848516/ANAND AR/BKID/9730520239/Payme-	TRANSFER TO 4897694162092	5,000.00		36,694.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328630177734/RAUT PRA/BARB/pvraut1929/medic-	TRANSFER FROM 4897736162097		740.00	37,434.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365291509578/PRAVI N N/BARB/9763312060/Payme -	TRANSFER FROM 4897736162097		320.00	37,754.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328612480740/RAHUL BH/SBIN/rahuibhara/NO RE-	TRANSFER FROM 4897736162097		50.00	37,804.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365283077442/PRABH AKA/ICIC/9284808286/Payme-	TRANSFER FROM 4897736162097		1,300.00	39,104.46
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328650741176/SWAP NIL /BKID/9823525904/Payme-	TRANSFER TO 4897694162092	2,500.00		36,604.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365213905182/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897736162097		4,000.00	40,604.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365290028156/SIDDE SHW/SBIN/9819494502/Paid-	TRANSFER FROM 4897736162097		1,100.00	41,704.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365235460205/MAHAD EVI/SBIN/8605517539/Payme-	TRANSFER FROM 4897736162097		100.00	41,804.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365228831269/MAYUR JA/UBIN/9168030255/Sent-	TRANSFER FROM 4897736162097		50.00	41,854.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328641678940/KISHO R R/HDFC/kishorohol/UPI-	TRANSFER FROM 4897736162097		2,300.00	44,154.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365295308328/PRAVI N N/BARB/9763312060/Payme -	TRANSFER FROM 4897736162097		310.00	44,464.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/365261410302/PRAVI N N/BARB/9763312060/Payme -	TRANSFER FROM 4897736162097		540.00	45,004.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328690363087/ANIL VIT/BKID/9503443374/Payme-	TRANSFER FROM 4897736162097		100.00	45,104.46
13 Oct 2023	13 Oct 2023	BY TRANSFER- UPI/CR/328624519537/MAHES H S/BKID/9921033501/Payme-	TRANSFER FROM 4897736162097		700.00	45,804.46
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328757149216/SOBBH A S/UBIN/athorat199/Payme-	TRANSFER FROM 4897737162096		2,000.00	47,804.46
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328771468590/RAUT PRA/BARB/pvraut1929/Medic-	TRANSFER FROM 4897737162096		580.00	48,384.46
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/365310359362/VIKAS VA/UBIN/tambilevik/UPI-	TRANSFER FROM 4897737162096		965.00	49,349.46
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328727390093/Master G/MAHB/virkargane/UPI-	TRANSFER FROM 4897737162096		100.00	49,449.46
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328746877417/Mr Vaibh/MAHB/chavanvaib/UPI-	TRANSFER FROM 4897737162096		50.00	49,499.46
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328792329532/RAUT PRA/BARB/pvraut1929/Maske-	TRANSFER FROM 4897737162096		6,000.00	55,499.46
14 Oct 2023	14 Oct 2023	BY TRANSFER- UPI/CR/328732387748/KANIF NAT/UTIB/pravinkada/UPI-	TRANSFER FROM 4897737162096		100.00	55,599.46

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14 Oct 2023	14 Oct 2023	TO TRANSFER- UPI/DR/328731012841/Bank Acc/ANDB/1105101000/Payme-	TRANSFER TO 4897696162090	20,000.00		35,599.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/365478383980/PRABH AKA/ICIC/9284808286/Payme-	TRANSFER FROM 4897738162095		2,000.00	37,599.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/365423447382/GANES H J/SBIN/ganeshjmor/Payme-	TRANSFER FROM 4897738162095		10,000.00	47,599.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328849683620/VAIBH AV /UBIN/7507841455/Payme-	TRANSFER FROM 4897738162095		1,500.00	49,099.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/365449872518/SANTO SH /BARB/somase.gan/Payme-	TRANSFER FROM 4897738162095		3,841.00	52,940.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328839003989/ABHIM AN /BKID/abhijeetra/UPI-	TRANSFER FROM 4897738162095		360.00	53,300.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328845467459/HANU MANT/UBIN/7588047297/Payme-	TRANSFER FROM 4897738162095		630.00	53,930.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328828341999/MONIK A S/BKID/9172302213/Payme-	TRANSFER FROM 4897738162095		100.00	54,030.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328810691203/VIKAS VA/HDFC/9860379118/Payme-	TRANSFER FROM 4897738162095		3,000.00	57,030.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328865192644/SAMAD HAN/UBIN/moresamadh/UPI-	TRANSFER FROM 4897738162095		250.00	57,280.46
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/365424631559/VINOD SH/BARB/vinodshend/UPI-	TRANSFER FROM 4897738162095		100.00	57,380.46
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328806725286/HOTEL DH/KKBK/Mswipe.140/Payme-	TRANSFER TO 4897696162090	961.00		56,419.46
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328918047228/MAINU DDI/HDFC/8830635261/Payme-	TRANSFER TO 4897690162095	100.00		56,319.46
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365517948180/NILKAN TH/SBIN/nilumukne@/Payme-	TRANSFER FROM 4897732162091		100.00	56,419.46
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328930625634/DOMIN OS /HDFC/jubilantfo/Payme-	TRANSFER TO 4897690162095	1,142.78		55,276.68
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328940408419/SARFA ROS/BKID/7083387485/Sent-	TRANSFER FROM 4897732162091		100.00	55,376.68
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328970097013/VIKAS VA/UBIN/tambilevik/UPI-	TRANSFER FROM 4897732162091		720.00	56,096.68
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365552557468/PRAVI N N/BARB/9763312060/Payme-	TRANSFER FROM 4897732162091		520.00	56,616.68
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328937032585/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897732162091		50.00	56,666.68
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365549465535/Pratha me/SBIN/7875346440/Payme-	TRANSFER TO 4897690162095	10,000.00		46,666.68
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/365552802056/PRAVI N N/BARB/9763312060/Payme-	TRANSFER FROM 4897732162091		10,000.00	56,666.68
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328977804374/MAHES H S/BKID/9921033501/Payme-	TRANSFER FROM 4897732162091		5,800.00	62,466.68

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16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328927016456/SIDHA RTH/BKID/9850012414/Payme-	TRANSFER FROM 4897732162091		100.00	62,566.68
16 Oct 2023	16 Oct 2023	BY TRANSFER- UPI/CR/328992602229/SIDHA RTH/BKID/9850012414/Payme-	TRANSFER FROM 4897732162091		50.00	62,616.68
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329000679891/VASIM LI/KKBK/shaikhwasi/Payme-	TRANSFER TO 4897691162095	3,000.00		59,616.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329042174566/SAMAD HAN/UBIN/moresamadh/UPI-	TRANSFER FROM 4897733162090		360.00	59,976.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365650726345/VIKAS VA/UBIN/tambilevik/UPI-	TRANSFER FROM 4897733162090		5,000.00	64,976.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329086323888/USHA VIS/UBIN/more.jyoti/Payme-	TRANSFER FROM 4897733162090		100.00	65,076.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365649538799/ABHIM AN /BKID/abhijeetra/hospi-	TRANSFER FROM 4897733162090		3,800.00	68,876.68
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329026940213/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	50.00		68,826.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365649803858/Shripa s/SBIN/9373039699/Payme-	TRANSFER FROM 4897733162090		100.00	68,926.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329062267184/TULSHI RA/BARB/sachindadh/UPI-	TRANSFER FROM 4897733162090		750.00	69,676.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365658945656/Shripa s/SBIN/9373039699/Payme-	TRANSFER FROM 4897733162090		1,200.00	70,876.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329066342781/TULSHI RA/BARB/sachindadh/UPI-	TRANSFER FROM 4897733162090		230.00	71,106.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/329001300699/RAJAS HRI/BKID/8605077181/Payme-	TRANSFER FROM 4897733162090		22,880.00	93,986.68
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365686838719/Mr SAMAR/MAHB/samarth.ra/Pay me-	TRANSFER FROM 4897733162090		100.00	94,086.68
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365674048650/dhanaji s/SBIN/dhanajisas/UPI-	TRANSFER TO 4897692162094	100.00		93,986.68
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329178780185/DHANA JI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897692162094	15,000.00		78,986.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329152457784/VAIBH AV /UBIN/7507841455/Payme-	TRANSFER FROM 4897734162099		1,000.00	79,986.68
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329167561224/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	60.00		79,926.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329191157643/LAXMA N S/SBIN/7507326658/Payme-	TRANSFER FROM 4897734162099		200.00	80,126.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329141938518/LAXMA N S/SBIN/7507326658/Payme-	TRANSFER FROM 4897734162099		290.00	80,416.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329141051978/VINOD VI/UBIN/7410749307/Payme-	TRANSFER FROM 4897734162099		100.00	80,516.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329184563424/SAMAD HAN/UBIN/moresamadh/UPI-	TRANSFER FROM 4897734162099		220.00	80,736.68
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365780799304/ANKUS H J/SBIN/8600713296/Payme-	TRANSFER TO 4897692162094	10,647.00		70,089.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329174652284/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897734162099		1,130.00	71,219.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329189336561/SAMAD HAN/UBIN/moresamadh/UPI-	TRANSFER FROM 4897734162099		2,600.00	73,819.68
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/365757484474/VENKA TRA/BARB/naturalnam/Payme-	TRANSFER TO 4897692162094	5,000.00		68,819.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365728551451/Mr JAYWA/MAHB/jayvant.p@/Pay me-	TRANSFER FROM 4897734162099		100.00	68,919.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365723411854/SIDDE SHW/SBIN/9819494502/Shubh -	TRANSFER FROM 4897734162099		2,600.00	71,519.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329145230684/SANJA Y G/BKID/pawarchait/Payme-	TRANSFER FROM 4897734162099		6,480.00	77,999.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329187018118/VAIBH AV /BKID/7738713218/Payme-	TRANSFER FROM 4897734162099		674.00	78,673.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329123391684/VISHAL B/INDB/8605278256/Payme-	TRANSFER FROM 4897734162099		100.00	78,773.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329147072520/VISHAL B/INDB/8605278256/Payme-	TRANSFER FROM 4897734162099		200.00	78,973.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329176405533/LAXMA N S/SBIN/7507326658/Payme-	TRANSFER FROM 4897734162099		334.00	79,307.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329174226543/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897734162099		6,000.00	85,307.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329117226542/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897734162099		380.00	85,687.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329105234476/LAXMA N S/SBIN/7507326658/Payme-	TRANSFER FROM 4897734162099		260.00	85,947.68
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329175887487/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	50.00		85,897.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329117649690/HANU MANT/UBIN/7588047297/Payme-	TRANSFER FROM 4897734162099		2,000.00	87,897.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/329119247692/TULSHI RA/BARB/sachindadh/UPI-	TRANSFER FROM 4897734162099		2,500.00	90,397.68
18 Oct 2023	18 Oct 2023	BY TRANSFER- UPI/CR/365719064494/DNYAN ESH/SBIN/9970788031/Payme-	TRANSFER FROM 4897734162099		200.00	90,597.68
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329152538405/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897693162093	1,000.00		89,597.68
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329268511866/NITIN PA/BKID/8788201144/Payme-	TRANSFER TO 4897693162093	20,000.00		69,597.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329217950999/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897735162098		620.00	70,217.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329255440428/NIRANJ AN/BKID/7775872030/Payme-	TRANSFER FROM 4897735162098		1,500.00	71,717.68
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329249585222/SAGAR DI/BKID/9527272939/Payme-	TRANSFER TO 4897693162093	40,000.00		31,717.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/365831857484/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897735162098		50,000.00	81,717.68
19 Oct 2023	19 Oct 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		31,717.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329292304512/LAXMAN S/SBIN/7507326658/Payme-	TRANSFER FROM 4897735162098		334.00	32,051.68
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365883920819/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897693162093	15,000.00		17,051.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329298257952/NITESH B/BKID/9833142727/Payme-	TRANSFER FROM 4897735162098		300.00	17,351.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329275190957/VAIBHAV /BKID/7738713218/Payme-	TRANSFER FROM 4897735162098		5,680.00	23,031.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/365856580739/Hrishike /SBIN/9112164748/Payme-	TRANSFER FROM 4897735162098		2,000.00	25,031.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/329279358642/LAXMAN S/SBIN/7507326658/Payme-	TRANSFER FROM 4897735162098		1,600.00	26,631.68
19 Oct 2023	19 Oct 2023	BY TRANSFER- UPI/CR/365807241922/PRATAP P /SBIN/pratapchav/UPI-	TRANSFER FROM 4897736162097		600.00	27,231.68
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329365275980/ATULASH/UBIN/9561780078/Payme -	TRANSFER TO 4897694162092	2,400.00		24,831.68
20 Oct 2023	20 Oct 2023	FI Txn @ CSP outlet- 010543607195704704 MoneyTRF TXN @KO 1A860826-	TRANSFER FROM 34739212482		6,000.00	30,831.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329396133417/DILKHUSH/BKID/9921663449/Payme -	TRANSFER FROM 4897736162097		1,228.00	32,059.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329372894524/SAHILFA/BKID/9168535355/Payme-	TRANSFER FROM 4897736162097		618.00	32,677.68
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365944895554/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897694162092	10,000.00		22,677.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329365969511/RAJENDRA/UBIN/balajirjad/Payme-	TRANSFER FROM 4897736162097		200.00	22,877.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329315341918/SANJAY G/BKID/pawarchait/Payme-	TRANSFER FROM 4897736162097		25,000.00	47,877.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/365953777629/CHANDRAS/SBIN/9049708763/Payme-	TRANSFER FROM 4897736162097		3,600.00	51,477.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329374817912/RAMESH B/HDFC/9284121969/Payme -	TRANSFER FROM 4897736162097		480.00	51,957.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329366400216/RAMESH B/HDFC/9284121969/Payme -	TRANSFER FROM 4897736162097		125.00	52,082.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329358195828/NITESH B/BKID/9833142727/Payme-	TRANSFER FROM 4897736162097		300.00	52,382.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329353694308/NITESH B/BKID/9833142727/Payme-	TRANSFER FROM 4897736162097		1,200.00	53,582.68
20 Oct 2023	20 Oct 2023	BY TRANSFER- UPI/CR/329308241337/DHANAJI /UBIN/8766977449/Payme-	TRANSFER FROM 4897736162097		4,000.00	57,582.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366015283809/KAILAS D/SBIN/9923531423/Payme-	TRANSFER FROM 4897737162096		1,410.00	58,992.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329414702663/Pankaj /SBIN/9696577012/Sent-	TRANSFER FROM 4897737162096		50.00	59,042.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329452885615/RAJEN DRA/UBIN/balajirjad/Payme-	TRANSFER FROM 4897737162096		1,400.00	60,442.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366045350813/Mr JAYBH/MAHB/lahu.jaybh/Athar-	TRANSFER FROM 4897737162096		2,492.00	62,934.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329484609989/VINOD VI/BKID/vinodmane9/Payme-	TRANSFER FROM 4897737162096		50.00	62,984.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366068321317/PUSHP ANJ/SBIN/7387460654/Payme-	TRANSFER FROM 4897737162096		100.00	63,084.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366097100337/PUSHP ANJ/SBIN/7387460654/Payme-	TRANSFER FROM 4897737162096		180.00	63,264.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329474033299/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897737162096		2,400.00	65,664.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366083001605/PUSHP ANJ/SBIN/7387460654/Payme-	TRANSFER FROM 4897737162096		300.00	65,964.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329468714034/DILKH USH/BKID/9921663449/Payme -	TRANSFER FROM 4897737162096		610.00	66,574.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329471109502/Mr KARIM/MAHB/9075712355/Pay me-	TRANSFER FROM 4897737162096		150.00	66,724.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366036614140/Mr KARIM/MAHB/9075712355/Pay me-	TRANSFER FROM 4897737162096		1,000.00	67,724.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329457199281/NAGES H L/BKID/7775058896/Payme-	TRANSFER FROM 4897737162096		100.00	67,824.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329472434143/PRANIL S/UBIN/pranilsath/Payme-	TRANSFER FROM 4897737162096		100.00	67,924.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329413845109/AMBUL E B/BKID/ambulebala/Payme-	TRANSFER FROM 4897737162096		150.00	68,074.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/329491508840/Mr KARIM/MAHB/9075712355/Pay me-	TRANSFER FROM 4897737162096		50.00	68,124.68
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366049042394/PRACH I D/SBIN/7057067036/Payme-	TRANSFER FROM 4897738162095		400.00	68,524.68
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/366149430561/Abdul Ra/SBIN/992237445@/Payme-	TRANSFER FROM 4897738162095		200.00	68,724.68
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/366100231796/Abdul Ra/SBIN/992237445@/Payme-	TRANSFER FROM 4897738162095		100.00	68,824.68
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/366139213222/KAILAS D/SBIN/9923531423/Payme-	TRANSFER FROM 4897738162095		1,080.00	69,904.68
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329597764845/VAISH ALI/PYTM/paytmqr59j/Payme-	TRANSFER TO 4897696162090	160.00		69,744.68
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/366129547836/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897738162095		100.00	69,844.68

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.**