



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 23 Oct 2023 : 88,845.68

Account Statement from 23 Oct 2023 to 28 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329631274903/Nataraj /UTIB/gpay-11201/Payme-	TRANSFER TO 4897690162095	80.00		88,765.68
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329612251623/TULSHI RA/BARB/sachindadh/UPI-	TRANSFER FROM 4897732162091		900.00	89,665.68
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329653818293/DILKH USH/BKID/9921663449/Payme -	TRANSFER FROM 4897732162091		3,000.00	92,665.68
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/366251915686/KAILAS D/SBIN/9923531423/Payme-	TRANSFER FROM 4897732162091		1,080.00	93,745.68
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329680786512/VINAY AK /HDFC/vinayakkal/Payme-	TRANSFER TO 4897690162095	25,000.00		68,745.68
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/366277934687/MAHESH A/SBIN/9284954595/Payme-	TRANSFER FROM 4897732162091		100.00	68,845.68
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366217178709/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	5,000.00		63,845.68
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329655812615/AKSHAY R/UBIN/8181994555/Payme-	TRANSFER FROM 4897732162091		1,440.00	65,285.68
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/366286905907/SOMANATH/SBIN/9673487055/Payme-	TRANSFER FROM 4897732162091		100.00	65,385.68
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329771582109/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897691162095	1,000.00		64,385.68
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329742396833/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	299.00		64,086.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366399704873/PANKA J K/SBIN/9766127577/Payme-	TRANSFER FROM 4897733162090		100.00	64,186.68
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/329721840288/GOPAL SU/UBIN/7028878455/Payme-	TRANSFER FROM 4897733162090		1,330.00	65,516.68
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/329739457137/ROHIT MA/UBIN/9503995435/Sent-	TRANSFER FROM 4897733162090		622.00	66,138.68
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/329766998786/ARCHANA /BKID/9226488304/Payme-	TRANSFER FROM 4897733162090		1,470.00	67,608.68
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329724961570/SANDI P S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	690.00		66,918.68
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366399773366/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897691162095	5,000.00		61,918.68
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/366375611213/MUJIF NA/SBIN/9730397983/Payme-	TRANSFER TO 4897691162095	2,500.00		59,418.68
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366389580378/Arvindk u/SBIN/arvindkuma/Payme-	TRANSFER FROM 4897734162099		350.00	59,768.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366429295638/Arvindk u/SBIN/arvindkuma/Payme-	TRANSFER FROM 4897734162099		200.00	59,968.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/329842018648/NILESH M/UBIN/nilesh7402/Payme-	TRANSFER FROM 4897734162099		100.00	60,068.68
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366495698981/SAMRA T W/SBIN/pramodhana/Payme-	TRANSFER TO 4897692162094	3,000.00		57,068.68
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366405834126/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897692162094	5,000.00		52,068.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366483247674/NAGNA TH /SBIN/7066171138/Payme-	TRANSFER FROM 4897734162099		1,266.00	53,334.68
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329879178112/PARVA TI /UBIN/pandurabgk/Payme-	TRANSFER TO 4897692162094	20,000.00		33,334.68
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329826455039/PARVA TI /UBIN/pandurabgk/Payme-	TRANSFER TO 4897692162094	10,000.00		23,334.68
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329822049856/PARVA TI /UBIN/pandurabgk/Payme-	TRANSFER TO 4897692162094	3,950.00		19,384.68
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329811553869/PARVA TI /UBIN/pandurabgk/Payme-	TRANSFER TO 4897692162094	1,100.00		18,284.68
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329843275309/DHANA JI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897692162094	10,000.00		8,284.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366472324324/SALUN KE /YESB/8459489767/Payme-	TRANSFER FROM 4897734162099		100.00	8,384.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366431782160/SHASH IKA/BARB/9881882635/Payme-	TRANSFER FROM 4897734162099		350.00	8,734.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/329888214872/ALKAB AI /BKID/9356780907/Payme-	TRANSFER FROM 4897734162099		150.00	8,884.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/329846866711/TUSHA R V/SBIN/9130652472/Sent-	TRANSFER FROM 4897734162099		530.00	9,414.68
25 Oct 2023	25 Oct 2023	BY TRANSFER- UPI/CR/366439491875/VILAS DA/BARB/vilashchav/Payme-	TRANSFER FROM 4897734162099		400.00	9,814.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329972613433/MAYUR VI/BKID/mvjadhav19/UPI-	TRANSFER FROM 4897735162098		100.00	9,914.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329921817441/DEVID AS /BKID/devidas.ga/Payme-	TRANSFER FROM 4897735162098		1,000.00	10,914.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329905485889/ATHAR V S/UBIN/7058108796/Payme-	TRANSFER FROM 4897735162098		100.00	11,014.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366576773368/VILAS DA/BARB/vilashchav/Payme-	TRANSFER FROM 4897735162098		100.00	11,114.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366521767346/VILAS DA/BARB/vilashchav/Payme-	TRANSFER FROM 4897735162098		430.00	11,544.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366571964525/AANAN TA /KKBK/9975464555/Payme-	TRANSFER FROM 4897735162098		100.00	11,644.68
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329994523074/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	100.00		11,544.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366546128469/SANDI P R/SBIN/sandeepat/Payme-	TRANSFER FROM 4897735162098		50.00	11,594.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366563063975/VILAS DA/BARB/vilashchav/Payme-	TRANSFER FROM 4897735162098		1,000.00	12,594.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329936502446/SATISH S/UBIN/9870254420/Payme-	TRANSFER FROM 4897735162098		1,137.00	13,731.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366509971967/Pravin H/SBIN/shashikant/Payme-	TRANSFER FROM 4897735162098		1,115.00	14,846.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366551068521/NAGNA TH /SBIN/7066171138/Payme-	TRANSFER FROM 4897735162098		690.00	15,536.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/366519091180/Harsha da/SBIN/7249647590/UPI-	TRANSFER FROM 4897735162098		9,000.00	24,536.68
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329994275718/RASIK A A/BKID/rasikadhav/UPI-	TRANSFER FROM 4897735162098		890.00	25,426.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366607851527/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897736162097		10,000.00	35,426.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366618487564/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897736162097		25,000.00	60,426.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366629090403/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897736162097		1,000.00	61,426.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330055322663/DEVID AS /BKID/devidas.ga/Payme-	TRANSFER FROM 4897736162097		100.00	61,526.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366698574295/PRATA P D/SBIN/7758914900/Payme-	TRANSFER FROM 4897736162097		100.00	61,626.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366629961246/PRATA P D/SBIN/7758914900/Payme-	TRANSFER FROM 4897736162097		200.00	61,826.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330091008725/SATISH S/UBIN/9870254420/Payme-	TRANSFER FROM 4897736162097		2,790.00	64,616.68
27 Oct 2023	27 Oct 2023	CHQ RET CHARGES--371375	371375	590.00		64,026.68
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330077913711/TAPAN PR/IBKL/8698617862/Payme-	TRANSFER TO 4897694162092	60,000.00		4,026.68
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330061259414/KASAB GA/SBLS/ganesh.kas/Payme-	TRANSFER TO 4897694162092	3,061.00		965.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330011099650/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897736162097		100.00	1,065.68

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27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330011353960/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897736162097		50.00	1,115.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330065885155/RASIK A A/BKID/rasikadhav/UPI-	TRANSFER FROM 4897736162097		500.00	1,615.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366618727332/SALUN KE /YESB/8459489767/Payme-	TRANSFER FROM 4897736162097		100.00	1,715.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366600636685/SHASH IKA/BARB/9881882635/Payme-	TRANSFER FROM 4897736162097		630.00	2,345.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366656465852/Vikas So/SBIN/7020569101/Payme-	TRANSFER FROM 4897736162097		990.00	3,335.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366680389336/VILAS DA/SBIN/9011567493/Payme-	TRANSFER FROM 4897736162097		1,700.00	5,035.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330073577603/VAIBH AV /BKID/7738713218/Payme-	TRANSFER FROM 4897736162097		85.00	5,120.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366621082776/SARJE RAV/BARB/sarjerao.i/Payme-	TRANSFER FROM 4897736162097		525.00	5,645.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/366608922372/NAGNA TH /SBIN/7066171138/Payme-	TRANSFER FROM 4897736162097		4,630.00	10,275.68
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366663650518/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897694162092	5,000.00		5,275.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330021381511/Vijay DI/SBIN/vgaikwad39/UPI-	TRANSFER FROM 4897736162097		100.00	5,375.68
27 Oct 2023	27 Oct 2023	BY TRANSFER- UPI/CR/330025866674/VAIBH AV /BKID/7738713218/Payme-	TRANSFER FROM 4897736162097		915.00	6,290.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330100574700/JAGAN NAT/BKID/8668729940/Payme-	TRANSFER FROM 4897737162096		100.00	6,390.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330161323129/AKASH RA/BKID/9022600855/Payme-	TRANSFER FROM 4897737162096		100.00	6,490.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366794941038/PRAVI N R/BARB/ramesh.pra/Payme-	TRANSFER FROM 4897737162096		150.00	6,640.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/366769414280/SARJE RAV/BARB/sarjerao.i/Payme-	TRANSFER FROM 4897737162096		612.00	7,252.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330136706418/OHOL SAH/UBIN/7666876374/Payme -	TRANSFER FROM 4897737162096		350.00	7,602.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330158804993/PADMA KAR/BKID/padmakark@/NA-	TRANSFER FROM 4897737162096		810.00	8,412.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330157462829/SATISH S/UBIN/9870254420/Payme-	TRANSFER FROM 4897737162096		1,325.00	9,737.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330184775035/AKASH RA/BKID/9022600855/Payme-	TRANSFER FROM 4897737162096		600.00	10,337.68
28 Oct 2023	28 Oct 2023	BY TRANSFER- UPI/CR/330143403354/ANAND I G/BKID/8605170505/Payme-	TRANSFER FROM 4897737162096		6,180.00	16,517.68
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330150767312/SUDHI R B/HDFC/9921033256/Payme -	TRANSFER TO 4897695162091	5,000.00		11,517.68
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366742432460/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897695162091	5,000.00		6,517.68

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29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366822702907/PRAKASH /BARB/9922254765/Payme-	TRANSFER FROM 4897738162095		150.00	6,667.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330218089441/YUNUS SA/UBIN/8390177755/Payme-	TRANSFER FROM 4897738162095		100.00	6,767.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330224141092/SATISH S/UBIN/9870254420/Payme-	TRANSFER FROM 4897738162095		273.00	7,040.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330246187871/SHUBHAM /UBIN/8999340633/Payme-	TRANSFER FROM 4897738162095		100.00	7,140.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366867708240/Mr YOGES/MAHB/9960455830/Payme-	TRANSFER FROM 4897738162095		100.00	7,240.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330263833611/PADMA KAR/BKID/padmakark@/NA-	TRANSFER FROM 4897738162095		330.00	7,570.68
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330290640353/Delhiverr/PYTM/paytm-delh/Payme-	TRANSFER TO 4897696162090	639.00		6,931.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330294412361/SHUBHAM /UBIN/8999340633/Payme-	TRANSFER FROM 4897738162095		481.00	7,412.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330266208390/SATISH S/UBIN/9870254420/Payme-	TRANSFER FROM 4897738162095		9,500.00	16,912.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330297499112/AKASH RA/BKID/9022600855/Payme-	TRANSFER FROM 4897738162095		330.00	17,242.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330212556607/MAHAD EO /BKID/9637316314/Payme-	TRANSFER FROM 4897738162095		530.00	17,772.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366872412142/Ashwini /SBIN/gaikwadsau/Payme-	TRANSFER FROM 4897738162095		100.00	17,872.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366886788986/Priyanka/SBIN/8999884322/Payme-	TRANSFER FROM 4897738162095		100.00	17,972.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366866428165/SNEHAL S/BARB/7410749098/Payme-	TRANSFER FROM 4897738162095		100.00	18,072.68
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330206094084/ATUL AVD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	100.00		17,972.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366871056469/Abdulkad/SBIN/abdulkadar/Payme-	TRANSFER FROM 4897738162095		200.00	18,172.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330267058134/SNEHAL S/BARB/7410749098/Payme-	TRANSFER FROM 4897738162095		50.00	18,222.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366878136298/Abdulkad/SBIN/abdulkadar/Payme-	TRANSFER FROM 4897738162095		50.00	18,272.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366808549584/SNEHAL S/BARB/7410749098/Payme-	TRANSFER FROM 4897738162095		980.00	19,252.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330208403634/SHUBHAM /BKID/7057216155/Payme-	TRANSFER FROM 4897738162095		100.00	19,352.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366893982647/BANDUKI/SBIN/9970931399/Payme-	TRANSFER FROM 4897738162095		300.00	19,652.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366822056964/ISMAIL AA/SBIN/9730328131/Payme-	TRANSFER FROM 4897738162095		400.00	20,052.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366814760079/JOTIRAM /ICIC/7588574895/Payme-	TRANSFER FROM 4897738162095		300.00	20,352.68

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29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366858337667/Pravin H/SBIN/shashikant/Payme-	TRANSFER FROM 4897738162095		614.00	20,966.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366839064802/Pravin H/SBIN/shashikant/Payme-	TRANSFER FROM 4897738162095		5,526.00	26,492.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366843967813/Mr KARIM/MAHB/9075712355/Payme-	TRANSFER FROM 4897738162095		2,800.00	29,292.68
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366834932021/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897696162090	5,000.00		24,292.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330266103945/PADMA KAR/BKID/padmakark@/NA-	TRANSFER FROM 4897738162095		1,600.00	25,892.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330271271000/RAMACHAN/BKID/8378853150/Payme-	TRANSFER FROM 4897738162095		4,500.00	30,392.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366834854160/SARJE RAV/BARB/sarjerao.i/Payme-	TRANSFER FROM 4897738162095		750.00	31,142.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366864942057/TULSHI RA/KKBK/gaikwadtul/Payme-	TRANSFER FROM 4897738162095		100.00	31,242.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366854976688/TULSHI RA/KKBK/gaikwadtul/Payme-	TRANSFER FROM 4897738162095		50.00	31,292.68
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/366873078331/TULSHI RA/KKBK/gaikwadtul/Payme-	TRANSFER FROM 4897738162095		300.00	31,592.68
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330218759314/Bank Acc/SBIN/4234816928/Payme-	TRANSFER TO 4897696162090	4,500.00		27,092.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330348408538/SHUBHAM /UBIN/8999340633/Payme-	TRANSFER FROM 4897732162091		434.00	27,526.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330356763106/SOMNATH /BKID/9604678755/Payme-	TRANSFER FROM 4897732162091		100.00	27,626.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330303622231/ARUN KAI/SBIN/djadimayaf/UPI-	TRANSFER FROM 4897732162091		2,500.00	30,126.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330328036764/AKASH RA/BKID/9022600855/Payme-	TRANSFER FROM 4897732162091		145.00	30,271.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330309106196/GOKUL PA/RATN/gokulpinja/Payme-	TRANSFER FROM 4897732162091		100.00	30,371.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330331534404/GOKUL PA/RATN/gokulpinja/Payme-	TRANSFER FROM 4897732162091		50.00	30,421.68
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366999887953/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	5,000.00		25,421.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330316570389/SHUBHAM /UBIN/8999340633/Payme-	TRANSFER FROM 4897732162091		100.00	25,521.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366917839241/SARJE RAV/BARB/sarjerao.i/Payme-	TRANSFER FROM 4897732162091		5,250.00	30,771.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366915408693/PRIYANKA/UTIB/8329028227/Payme-	TRANSFER FROM 4897732162091		1,400.00	32,171.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330392903004/BHANG E G/SRCB/9850672717/Payme-	TRANSFER FROM 4897732162091		2,000.00	34,171.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330313947828/ANGAD SA/IPOS/9850545381/Payme-	TRANSFER FROM 4897732162091		500.00	34,671.68
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366987589293/Pratha me/SBIN/7875346440/Payme-	TRANSFER TO 4897690162095	8,400.00		26,271.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330362525000/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897732162091		13,400.00	39,671.68
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/366926779661/Abdul Ra/SBIN/992237445@/Payme-	TRANSFER FROM 4897732162091		50.00	39,721.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330464149405/ANIL VIT/BKID/9503443374/Payme-	TRANSFER FROM 4897733162090		100.00	39,821.68
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367013426768/ABHAY KUM/SBIN/9881912878/Payme -	TRANSFER TO 4897691162095	10,000.00		29,821.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330434121759/MAHES HKU/UBIN/8494834837/Payme -	TRANSFER FROM 4897733162090		100.00	29,921.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330487332252/MAHES HKU/UBIN/8494834837/Payme -	TRANSFER FROM 4897733162090		50.00	29,971.68
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330443766938/AKASH DA/BKID/9881779904/Payme-	TRANSFER TO 4897691162095	6,000.00		23,971.68
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330498292682/DEEPM ALA/UBIN/9834661899/Payme-	TRANSFER TO 4897691162095	3,400.00		20,571.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330433256301/SHUBH AM /UBIN/8999340633/Payme-	TRANSFER FROM 4897733162090		1,830.00	22,401.68
31 Oct 2023	31 Oct 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			55,000.00	77,401.68
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367026608271/PRAMI LA /BARB/9370384742/Payme-	TRANSFER TO 4897691162095	4,652.00		72,749.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330430409256/MAHAD EO /BKID/9637316314/Payme-	TRANSFER FROM 4897733162090		2,000.00	74,749.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330407391665/NAVAN ATH/UBIN/7028339872/Payme-	TRANSFER FROM 4897733162090		1,000.00	75,749.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330461832945/SARJE RAO/BKID/9809265050/Payme -	TRANSFER FROM 4897733162090		100.00	75,849.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330463155462/MAYUR MA/BKID/9175147929/Payme-	TRANSFER FROM 4897733162090		20,000.00	95,849.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330458007446/BHANG E G/SRCB/9850672717/Payme -	TRANSFER FROM 4897733162090		800.00	96,649.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367085046486/SHANK AR /SBIN/9860594233/Payme-	TRANSFER FROM 4897733162090		50.00	96,699.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367090354516/PRATIK P/ICIC/7057747000/Payme-	TRANSFER FROM 4897733162090		3,991.00	1,00,690.68
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367014488108/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897691162095	7,000.00		93,690.68
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330475314658/RAJAS HRI/BKID/8605077181/Payme-	TRANSFER TO 4897691162095	7,000.00		86,690.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330456352043/YUVRAJ A/SBIN/yuvrajch45/UPI-	TRANSFER FROM 4897733162090		100.00	86,790.68
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367070398936/Kanhaia/SBIN/8605764323/Payme-	TRANSFER TO 4897691162095	1,000.00		85,790.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367053296772/SACHIN P/SBIN/8379998308/Payme-	TRANSFER FROM 4897733162090		150.00	85,940.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/367085529763/SACHIN P/SBIN/8379998308/Payme-	TRANSFER FROM 4897733162090		150.00	86,090.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330448355722/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897733162090		100.00	86,190.68
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330486908134/DINESH B/BKID/9657204700/Payme-	TRANSFER FROM 4897734162099		100.00	86,290.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330529013839/SANDIP D/UBIN/9096876001/Payme-	TRANSFER TO 4897692162094	3,800.00		82,490.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367184496296/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	70,000.00		12,490.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367164972568/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	10,000.00		2,490.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330537065923/PRAVIN H/UBIN/9657688735/Payme-	TRANSFER FROM 4897734162099		200.00	2,690.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330561561092/Bank Acc/UBIN/4709020101/Payme-	TRANSFER TO 4897692162094	1,000.00		1,690.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330502104456/SANTOSH /UBIN/9975063447/Payme-	TRANSFER FROM 4897734162099		100.00	1,790.68
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367100132603/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	201.00		1,589.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367184965990/VILAS UM/SBIN/9689188283/Payme-	TRANSFER FROM 4897734162099		465.00	2,054.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330580981818/SAINATH /UBIN/7028394934/Payme-	TRANSFER FROM 4897734162099		100.00	2,154.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367102951898/DINESH D/SBIN/dineshgade/Payme-	TRANSFER FROM 4897734162099		100.00	2,254.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330580968999/satyawan/SBIN/7020656695/Payme-	TRANSFER FROM 4897734162099		6,443.00	8,697.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330567871976/SANTOSH /UBIN/9975063447/Payme-	TRANSFER FROM 4897734162099		1,200.00	9,897.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330571446736/SAINATH /UBIN/7028394934/Payme-	TRANSFER FROM 4897734162099		50.00	9,947.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330565535232/MAYURI R/IBKL/9156574507/Payme-	TRANSFER FROM 4897734162099		100.00	10,047.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367197693846/DHANANJA/SBIN/9284761796/Payme-	TRANSFER FROM 4897734162099		100.00	10,147.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330500239251/MAHANAND/UBIN/7776067129/Payme-	TRANSFER FROM 4897734162099		450.00	10,597.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330572112447/SEEMAGI/SBIN/9172343847/Payme-	TRANSFER FROM 4897734162099		310.00	10,907.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330522721183/SARIK A A/UBIN/7387737626/Payme-	TRANSFER FROM 4897734162099		100.00	11,007.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367111546038/SANTO SH /SBIN/9860631808/Payme-	TRANSFER FROM 4897734162099		150.00	11,157.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367100228961/Mr SHRIM/MAHB/9881160982/Pay me-	TRANSFER FROM 4897734162099		100.00	11,257.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367101158323/Mr SHRIM/MAHB/9881160982/Pay me-	TRANSFER FROM 4897734162099		50.00	11,307.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330551548222/PANDU RAN/BKID/7020132490/Payme -	TRANSFER FROM 4897734162099		190.00	11,497.68
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/367163158422/DHANA NJA/SBIN/9284761796/Payme-	TRANSFER FROM 4897734162099		3,000.00	14,497.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330618538041/VAISH NAV/BARB/aniruddhas/UPI-	TRANSFER FROM 4897735162098		100.00	14,597.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367288930829/SATYA WAN/SBIN/9860969204/Payme -	TRANSFER FROM 4897735162098		100.00	14,697.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330678488923/DINES H B/BKID/9657204700/Payme-	TRANSFER FROM 4897735162098		600.00	15,297.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330674052879/MAYUR I G/BKID/9657327563/Payme-	TRANSFER FROM 4897735162098		100.00	15,397.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330675939232/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	50.00		15,347.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330681851700/BHARA TI /IPOS/lakhanvhan/Payme-	TRANSFER FROM 4897735162098		100.00	15,447.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330690488355/DIPAK GA/BKID/7038736370/Payme-	TRANSFER FROM 4897735162098		350.00	15,797.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330626715211/BHARA TI /IPOS/lakhanvhan/Payme-	TRANSFER FROM 4897735162098		800.00	16,597.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367274242814/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897735162098		100.00	16,697.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367261040631/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897693162093	5,000.00		11,697.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/367256280596/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897735162098		800.00	12,497.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330621457541/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897735162098		100.00	12,597.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330654730478/DINES H P/BKID/9921037093/Payme-	TRANSFER FROM 4897735162098		580.00	13,177.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330617582630/RAMES H G/HDFC/rameshgoll/Payme-	TRANSFER FROM 4897735162098		5,000.00	18,177.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330624459737/NAVNA TH /HDFC/navnathgai/UPI-	TRANSFER FROM 4897735162098		150.00	18,327.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330634122678/FULCH AND/BKID/9764608393/Payme -	TRANSFER FROM 4897735162098		150.00	18,477.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330623380718/NAGES H V/BKID/nvd78@ibl/Paymen-	TRANSFER FROM 4897735162098		100.00	18,577.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330630640807/YUVRA J A/SBIN/yuvrajch45/UPI-	TRANSFER FROM 4897735162098		150.00	18,727.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330668145010/PRITI RA/HDFC/8446260131/Payme-	TRANSFER TO 4897693162093	8,000.00		10,727.68
2 Nov 2023	2 Nov 2023	BY TRANSFER- UPI/CR/330694094790/DINES H P/BKID/9921037093/Payme-	TRANSFER FROM 4897735162098		2,500.00	13,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622280526/YOGES HWA/SBIN/7218311139/UPI P-	TRANSFER TO 4897693162093	2,000.00		11,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622280533/YOGES HWA/SBIN/7218311139/UPI P-	TRANSFER TO 4897693162093	2,000.00		9,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330622280563/YOGES HWA/SBIN/7218311139/UPI P-	TRANSFER TO 4897693162093	1,000.00		8,227.68
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330625151771/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897694162092	849.00		7,378.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367341792485/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897736162097		2,000.00	9,378.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330743982684/KISHO R R/HDFC/kishorohol/UPI-	TRANSFER FROM 4897736162097		50.00	9,428.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367391987991/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897736162097		1,547.00	10,975.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367340778671/VILAS DA/SBIN/9011567493/Payme-	TRANSFER FROM 4897736162097		200.00	11,175.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367371650760/VILAS DA/SBIN/9011567493/Payme-	TRANSFER FROM 4897736162097		50.00	11,225.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330709119614/satyaw an/SBIN/7020656695/Payme-	TRANSFER FROM 4897736162097		5,245.00	16,470.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367357279221/CHAIT RAL/SBIN/9561119296/Bill-	TRANSFER FROM 4897736162097		500.00	16,970.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330706927578/satyaw an/SBIN/7020656695/Payme-	TRANSFER FROM 4897736162097		1,088.00	18,058.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367316326170/Abdulka d/SBIN/abdulkadar/Payme-	TRANSFER FROM 4897736162097		2,500.00	20,558.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367360894682/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897736162097		100.00	20,658.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330768179918/SAMBH AJI/BKID/7038925000/Payme-	TRANSFER FROM 4897736162097		100.00	20,758.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367373647575/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897736162097		30.00	20,788.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330722966296/SURAJ AJ/UBIN/surajdevka/Payme-	TRANSFER FROM 4897736162097		100.00	20,888.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330708870630/SAMBH AJI/BKID/7038925000/Payme-	TRANSFER FROM 4897736162097		50.00	20,938.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330707136533/DINES H B/BKID/9657204700/Payme-	TRANSFER FROM 4897736162097		320.00	21,258.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330739641920/HARID AS /BKID/9657687735/Payme-	TRANSFER FROM 4897736162097		460.00	21,718.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330746446246/PANDU RAN/BKID/7020132490/Payme -	TRANSFER FROM 4897736162097		440.00	22,158.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330761140419/PANDU RAN/BKID/7020132490/Payme -	TRANSFER FROM 4897736162097		1,000.00	23,158.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330744752871/SURAJ AJ/UBIN/surajdevka/Payme-	TRANSFER FROM 4897736162097		450.00	23,608.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330758627441/DINES H B/BKID/9657204700/Payme-	TRANSFER FROM 4897736162097		2,000.00	25,608.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367387829273/BHAGY ASH/SBIN/9503171852/Payme-	TRANSFER FROM 4897736162097		1,190.00	26,798.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367388295241/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897736162097		580.00	27,378.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367384115085/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897736162097		100.00	27,478.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367370410170/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897736162097		960.00	28,438.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330781445118/AJINKY S/UBIN/9604976115/medic-	TRANSFER FROM 4897736162097		210.00	28,648.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330761863166/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897736162097		100.00	28,748.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330751920810/RAJKU MAR/UBIN/8888047839/Payme -	TRANSFER FROM 4897736162097		50.00	28,798.68
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/330746275414/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897736162097		50.00	28,848.68
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367494708274/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897695162091	20,000.00		8,848.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330848013591/SAIRAJ S/UBIN/8698492600/Payme-	TRANSFER FROM 4897737162096		100.00	8,948.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330803381737/SAIRAJ S/UBIN/8698492600/Payme-	TRANSFER FROM 4897737162096		30.00	8,978.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367402117501/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897737162096		140.00	9,118.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330811727040/SHRUT I H/BARB/9420916057/Sent-	TRANSFER FROM 4897737162096		50.00	9,168.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367464420388/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897737162096		1,100.00	10,268.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367480996238/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897737162096		55.00	10,323.68
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367462010770/ATUL AVD/SBIN/7798156258/Payme-	TRANSFER TO 4897695162091	2,000.00		8,323.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330864789288/RITES H S/BKID/7028653971/Payme-	TRANSFER FROM 4897737162096		200.00	8,523.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330890271849/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897737162096		100.00	8,623.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330899590426/MAHES H V/SBIN/pawar.mahe/UPI-	TRANSFER FROM 4897737162096		100.00	8,723.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330871757258/Mrs VAIS/MAHB/vaijayanti/UPI-	TRANSFER FROM 4897737162096		50.00	8,773.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367427259710/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897737162096		570.00	9,343.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367453528080/MAHEN DRA/SBIN/9011488419/Payme -	TRANSFER FROM 4897737162096		290.00	9,633.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367442159146/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897737162096		50.00	9,683.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367488574369/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897737162096		760.00	10,443.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330889559952/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897737162096		390.00	10,833.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/330820558626/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897737162096		1,210.00	12,043.68
4 Nov 2023	4 Nov 2023	BY TRANSFER- UPI/CR/367404555804/NAGES H G/ICIC/996048559@/Payme-	TRANSFER FROM 4897737162096		1,130.00	13,173.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330841913305/RAMDA S V/BKID/9130828755/Payme-	TRANSFER FROM 4897737162096		30,000.00	43,173.68
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367445922782/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897696162090	30,000.00		13,173.68
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367458000401/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897696162090	10,000.00		3,173.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367511623907/MAHEN DRA/SBIN/9011488419/Hk-	TRANSFER FROM 4897738162095		150.00	3,323.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367517263983/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897738162095		970.00	4,293.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367561950811/SANDI P P/ICIC/9975100133/Payme-	TRANSFER FROM 4897738162095		1,216.00	5,509.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367556807476/YUNUS SA/SBIN/ykorbu@ybl/Payme-	TRANSFER FROM 4897738162095		480.00	5,989.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367577737146/SAMAR TH /SBIN/samarthgai/Payme-	TRANSFER FROM 4897738162095		800.00	6,789.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367514743138/KHAND U K/BARB/nd1f05070@/Payme -	TRANSFER FROM 4897738162095		100.00	6,889.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367589142835/KHAND U K/BARB/nd1f05070@/Payme -	TRANSFER FROM 4897738162095		670.00	7,559.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367546075056/KHAND U K/BARB/nd1f05070@/Payme -	TRANSFER FROM 4897738162095		536.00	8,095.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330931783222/PRASH ANT/BKID/8830323374/Payme-	TRANSFER FROM 4897738162095		100.00	8,195.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330909193353/PRASH ANT/BKID/8830323374/Payme-	TRANSFER FROM 4897738162095		100.00	8,295.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367515574073/MAHEN DRA/SBIN/9011488419/Payme -	TRANSFER FROM 4897738162095		90.00	8,385.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330927640917/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897738162095		900.00	9,285.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367559525560/SANDI P P/ICIC/9975100133/Payme-	TRANSFER FROM 4897738162095		1,040.00	10,325.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367598031112/Parvati /SBIN/8380897584/Payme-	TRANSFER FROM 4897738162095		110.00	10,435.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367536685563/AKASH PR/IPOS/7875904942/Sent-	TRANSFER FROM 4897738162095		1,000.00	11,435.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330965658101/RAJKU MAR/UBIN/8888047839/Payme -	TRANSFER FROM 4897738162095		1,080.00	12,515.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367587864110/ANIL MOH/SBIN/9028767545/Payme -	TRANSFER FROM 4897738162095		1,947.00	14,462.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330918185296/JIVAN HA/UBIN/jivanhanum/Payme-	TRANSFER FROM 4897738162095		370.00	14,832.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367533388633/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897738162095		310.00	15,142.68
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367567401669/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897696162090	5,000.00		10,142.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330963806065/AJINKY S/UBIN/9604976115/Payme-	TRANSFER FROM 4897738162095		3,000.00	13,142.68
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/330976435901/TRUPTI V/BKID/7499969017/Payme-	TRANSFER FROM 4897738162095		2,000.00	15,142.68
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,119.08
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,095.48
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,071.88
6 Nov 2023	6 Nov 2023	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937002835	23.60		15,048.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367638208974/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897732162091		580.00	15,628.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331000754858/SAHEB VI/BKID/8983234245/Payme-	TRANSFER FROM 4897732162091		100.00	15,728.28
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331041718091/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897690162095	6,000.00		9,728.28
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/367664730301/AKASH PR/SBIN/apshete914/UPI-	TRANSFER FROM 4897732162091		100.00	9,828.28

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

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.