



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 24 Aug 2023 : 1,45,163.06

#### Account Statement from 24 Aug 2023 to 28 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323629636020/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897693162093	299.00		1,44,864.06
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/360211952114/SOMNATH /SBIN/9423333047/Payme-	TRANSFER TO 4897693162093	10,000.00		1,34,864.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360233958181/MALOJI RA/SBIN/9595257830/Payme-	TRANSFER FROM 4897735162098		430.00	1,35,294.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360216593509/NITIN KU/BARB/7774047400/Payme-	TRANSFER FROM 4897735162098		300.00	1,35,594.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323640446909/ANAND SH/BARB/anandpatil/UPI-	TRANSFER FROM 4897735162098		50.00	1,35,644.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360250805406/MAHEN DRA/BARB/9730538436/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,36,644.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323609760071/HARSH ADA/BKID/7666237022/Payme-	TRANSFER FROM 4897735162098		100.00	1,36,744.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360206084900/MAHEN DRA/BARB/9730538436/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,37,744.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360237054753/NILESH K/SBIN/katkeniles/Payme-	TRANSFER FROM 4897735162098		7,600.00	1,45,344.06
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323697293481/NANDARA/UBIN/9975339843/Payme-	TRANSFER TO 4897693162093	5,520.00		1,39,824.06
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323609282770/NANDARA/UBIN/9975339843/Payme-	TRANSFER TO 4897693162093	5,500.00		1,34,324.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360288276874/Mrs JAYS/MAHB/9881790780/Payme-	TRANSFER FROM 4897735162098		250.00	1,34,574.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323694770868/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897735162098		3,385.00	1,37,959.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360213057936/AMARJIT /SBIN/amarjithan/Payme-	TRANSFER FROM 4897735162098		100.00	1,38,059.06
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323645322022/PRAFULL /ICIC/9890891004/Payme-	TRANSFER TO 4897693162093	10,000.00		1,28,059.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323646742606/K K KIRANA/UBIN/amolkadam2/Pay-	TRANSFER FROM 4897735162098		7,500.00	1,35,559.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360259359560/YOGESH D/SBIN/9975184446/Payme-	TRANSFER FROM 4897735162098		300.00	1,35,859.06
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323611856871/MANOJ S/BKID/manoj.dhav/Payme-	TRANSFER FROM 4897735162098		100.00	1,35,959.06
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/360327211095/SACHIN M/SBIN/bhaleraosa/Payme-	TRANSFER TO 4897694162092	1,000.00		1,34,959.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323793152353/Shokati R/SBIN/9168228084/Payme-	TRANSFER FROM 4897736162097		100.00	1,35,059.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323795220111/Shokati R/SBIN/9168228084/Payme-	TRANSFER FROM 4897736162097		50.00	1,35,109.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323739431341/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897736162097		250.00	1,35,359.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360349757836/JADHAV N/KKBK/jadhavnamd/Medic-	TRANSFER FROM 4897736162097		430.00	1,35,789.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360325256391/MADHAVRA/SBIN/9579543838/Payme-	TRANSFER FROM 4897736162097		500.00	1,36,289.06
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323795297326/SANDIP A/ESFB/asaramsand/Payme-	TRANSFER TO 4897694162092	20,000.00		1,16,289.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323783868531/USHAVIS/UBIN/more.jyoti/Payme-	TRANSFER FROM 4897736162097		100.00	1,16,389.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360361165153/Abdulkad/SBIN/abdulkadar/Payme-	TRANSFER FROM 4897736162097		100.00	1,16,489.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323751678894/BIRUDEO /BKID/birudev.ad/Payme-	TRANSFER FROM 4897736162097		100.00	1,16,589.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360352849187/ROHITRA/BARB/8275766666/Payme-	TRANSFER FROM 4897736162097		50.00	1,16,639.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323766105886/BIRUDEO /BKID/birudev.ad/Payme-	TRANSFER FROM 4897736162097		150.00	1,16,789.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360374395160/JADHAV N/KKBK/jadhavnamd/Hospi-	TRANSFER FROM 4897736162097		1,800.00	1,18,589.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/323704205840/BIRUDEO /BKID/birudev.ad/Payme-	TRANSFER FROM 4897736162097		50.00	1,18,639.06
25 Aug 2023	25 Aug 2023	BY TRANSFER- UPI/CR/360336836043/KRISHNA /BARB/9657425949/Payme-	TRANSFER FROM 4897737162096		700.00	1,19,339.06
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360454478935/KRUSHNA /SBIN/krishnason/Payme-	TRANSFER FROM 4897737162096		960.00	1,20,299.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323821298519/PRITI BH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897737162096		50.00	1,20,349.06
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323849250257/SANDI P A/ESFB/asaramsand/Payme-	TRANSFER TO 4897695162091	20,000.00		1,00,349.06
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323829230727/PRAPTI A/BKID/8975542255/Payme-	TRANSFER FROM 4897737162096		4,400.00	1,04,749.06
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360410968686/RUTUJ A M/SBIN/7776845252/Payme-	TRANSFER FROM 4897737162096		11,646.00	1,16,395.06
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323816705214/DARSH AN /UBIN/8888533910/Payme-	TRANSFER FROM 4897737162096		150.00	1,16,545.06
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/323815665118/TANIS HQ /BKID/arnav.barb/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,17,545.06
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360453133668/DUCHA L A/HDFC/9730952515/Payme-	TRANSFER FROM 4897737162096		100.00	1,17,645.06
26 Aug 2023	26 Aug 2023	BY TRANSFER- UPI/CR/360480274503/DUCHA L A/HDFC/9730952515/Payme-	TRANSFER FROM 4897737162096		586.00	1,18,231.06
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360401243818/RUTUJ A M/SBIN/7776845252/Payme-	TRANSFER TO 4897695162091	1,646.00		1,16,585.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323926336313/DINES H B/BKID/9657204700/Payme-	TRANSFER FROM 4897738162095		150.00	1,16,735.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323993521671/VITTHA L /INDB/vj9664392 @/Payme-	TRANSFER FROM 4897738162095		100.00	1,16,835.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360569590912/KRUSH NA /SBIN/krishnason/Payme-	TRANSFER FROM 4897738162095		65.00	1,16,900.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360528081652/KRUSH NA /SBIN/krishnason/Payme-	TRANSFER FROM 4897738162095		900.00	1,17,800.06
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360508899236/RAJKU MAR/SBIN/rajmlokare/Payme-	TRANSFER TO 4897696162090	10,000.00		1,07,800.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323932835474/DASHR ATH/IPOS/9175384903/Payme-	TRANSFER FROM 4897738162095		100.00	1,07,900.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360573794756/MARUT I A/SBIN/9850183957/Payme-	TRANSFER FROM 4897738162095		100.00	1,08,000.06
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360572882961/ATUL AVD/SBIN/7798156258/Payme-	TRANSFER TO 4897696162090	2,000.00		1,06,000.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323982141997/ATUL KAS/BKID/8788114574/Payme-	TRANSFER FROM 4897738162095		1,114.00	1,07,114.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360523769636/VAIBH AV /SBIN/9730619874/Payme-	TRANSFER FROM 4897738162095		50.00	1,07,164.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360536373334/Mahesh P/SBIN/8308364055/Payme-	TRANSFER FROM 4897738162095		150.00	1,07,314.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360538550066/ZAMEE R I/SBIN/9960560599/Payme-	TRANSFER FROM 4897732162091		100.00	1,07,414.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/360596546634/NAMDE V P/SBIN/9373169809/Payme-	TRANSFER FROM 4897732162091		50.00	1,07,464.06
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323980152870/Mahajbi n/SBIN/sadikkazi5/UPI-	TRANSFER FROM 4897732162091		300.00	1,07,764.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324042906038/DHANA JI /ICIC/9923011168/Payme-	TRANSFER FROM 4897732162091		1.00	1,07,765.06

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28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324053583031/DHANA JI /ICIC/9923011168/Payme-	TRANSFER FROM 4897732162091		10,000.00	1,17,765.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324047850943/Mahajbin/SBIN/sadikkazi5/UPI-	TRANSFER FROM 4897732162091		180.00	1,17,945.06
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324037759097/SANDIP A/ESFB/asaramsand/Payme-	TRANSFER TO 4897690162095	20,000.00		97,945.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324094999834/RAJKUMAR/BKID/rajkumarya/Payme-	TRANSFER FROM 4897732162091		150.00	98,095.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360674453493/MARUTI A/SBIN/9850183957/Payme-	TRANSFER FROM 4897732162091		100.00	98,195.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324068438313/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897732162091		200.00	98,395.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360699184099/DUCHAL A/HDFC/9730952515/Payme-	TRANSFER FROM 4897732162091		530.00	98,925.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360660880791/AKASH PR/SBIN/apshete914/UPI-	TRANSFER FROM 4897732162091		100.00	99,025.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360664946202/DUCHAL A/HDFC/9730952515/Payme-	TRANSFER FROM 4897732162091		2,100.00	1,01,125.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360691450276/Subhash /SBIN/9657172493/Payme-	TRANSFER FROM 4897732162091		1,181.00	1,02,306.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360617641064/DIPAK RA/SBIN/9209836598/Payme-	TRANSFER FROM 4897732162091		100.00	1,02,406.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360644298610/SHOBHA S/SBIN/9850945432/Payme-	TRANSFER FROM 4897732162091		600.00	1,03,006.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324043475365/GAIKWAD /PJSB/8657302057/Payme-	TRANSFER FROM 4897732162091		560.00	1,03,566.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360685521421/MALOLJI RA/SBIN/9595257830/Payme-	TRANSFER FROM 4897732162091		100.00	1,03,666.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/360633871575/Subhash /SBIN/9657172493/Payme-	TRANSFER FROM 4897732162091		4,000.00	1,07,666.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324085810230/ATULKAS/BKID/8788114574/Payme-	TRANSFER FROM 4897732162091		1,700.00	1,09,366.06
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324094687144/AJAY VIV/UBIN/ajays44u@y/Payme-	TRANSFER TO 4897690162095	10,000.00		99,366.06
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324072899438/RAJKUMAR/BKID/rajkumarya/Payme-	TRANSFER FROM 4897732162091		900.00	1,00,266.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324193725566/RAHUL AN/UBIN/9307202392/Payme-	TRANSFER FROM 4897733162090		2,060.00	1,02,326.06
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/360723325612/AYUBKHAN/SBIN/ayubkhansh/Payme-	TRANSFER TO 4897691162095	15,000.00		87,326.06
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324158789957/SANDIP A/ESFB/asaramsand/Payme-	TRANSFER TO 4897691162095	20,000.00		67,326.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360712285593/ARUNAKU/UCBA/bharthihee/UPI-	TRANSFER FROM 4897733162090		218.00	67,544.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324111653181/ABHIJIT /UBIN/8390936566/Payme-	TRANSFER FROM 4897733162090		100.00	67,644.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324198331177/ABHIJIT /UBIN/8390936566/Payme-	TRANSFER FROM 4897733162090		50.00	67,694.06

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29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360731138187/BALU HAN/SBIN/8888053570/Payme -	TRANSFER FROM 4897733162090		4,000.00	71,694.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324135891426/Mahajbi n/SBIN/sadikkazi5/UPI-	TRANSFER FROM 4897733162090		160.00	71,854.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324117916010/GAIKW AD /PJSB/8657302057/Payme-	TRANSFER FROM 4897733162090		220.00	72,074.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324185639059/GAIKW AD /PJSB/8657302057/Payme-	TRANSFER FROM 4897733162090		2,400.00	74,474.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360769691937/Mahajbi n/SBIN/sadikkazi5/UPI-	TRANSFER FROM 4897733162090		375.00	74,849.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360789147345/JOOBE DA /BARB/9649358906/Payme-	TRANSFER FROM 4897733162090		7,500.00	82,349.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324187621079/MAYUR I R/IBKL/9156574507/Payme-	TRANSFER FROM 4897733162090		200.00	82,549.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360748241862/AKASH AY /HDFC/akki210166/Payme-	TRANSFER FROM 4897733162090		100.00	82,649.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324125320290/ROHAN KU/BKID/kadamrohan/Payme-	TRANSFER FROM 4897733162090		100.00	82,749.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360775059261/DIPAK RA/SBIN/9209836598/Payme-	TRANSFER FROM 4897733162090		100.00	82,849.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/360750608658/PRATH MES/BARB/prathmeshp/UPI-	TRANSFER FROM 4897733162090		150.00	82,999.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324102081198/PRATH MES/BARB/prathmeshp/UPI-	TRANSFER FROM 4897733162090		100.00	83,099.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324180574244/SUNIL MU/INDB/9890686430/Payme-	TRANSFER FROM 4897733162090		892.00	83,991.06
29 Aug 2023	29 Aug 2023	BY TRANSFER- UPI/CR/324164997768/MANDA KIN/BKID/9673656879/Payme-	TRANSFER FROM 4897733162090		2,500.00	86,491.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360892323504/YOGES H M/ICIC/yogeshvath/UPI-	TRANSFER FROM 4897734162099		482.00	86,973.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324209226940/YOGES H M/ICIC/yogeshvath/UPI-	TRANSFER FROM 4897734162099		52.00	87,025.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360867031836/NILESH N/SBIN/9561786689/Payme-	TRANSFER FROM 4897734162099		644.00	87,669.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360894065863/SIDDH ESH/ICIC/wsandipan@/Payme-	TRANSFER FROM 4897734162099		100.00	87,769.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360838005458/DNYAN DEV/HDFC/dnyanu7873/Paym e-	TRANSFER FROM 4897734162099		100.00	87,869.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324226137069/Mahajbi n/SBIN/sadikkazi5/UPI-	TRANSFER FROM 4897734162099		480.00	88,349.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324267636805/ROHAN UT/UBIN/7499054447/Payme-	TRANSFER FROM 4897734162099		2,500.00	90,849.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324229578140/PRATH MES/BARB/8308865686/Paym e-	TRANSFER FROM 4897734162099		50.00	90,899.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324244782740/Mahajbi n/SBIN/sadikkazi5/UPI-	TRANSFER FROM 4897734162099		375.00	91,274.06

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30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324209841977/RAMES H M/UBIN/9423520265/Payme-	TRANSFER FROM 4897734162099		470.00	91,744.06
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/324245804617/Mahajbi n/SBIN/sadikkazi5/UPI-	TRANSFER FROM 4897734162099		2,000.00	93,744.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324339503559/RAGINI S/UBIN/9764977600/Payme-	TRANSFER FROM 4897735162098		500.00	94,244.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324376889265/RAGINI S/UBIN/9764977600/Payme-	TRANSFER FROM 4897735162098		100.00	94,344.06
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324353036676/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897693162093	3,000.00		91,344.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324327641333/SAMAD HAN/UBIN/9604961401/Payme -	TRANSFER FROM 4897735162098		100.00	91,444.06
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324393898465/BHARA T S/UBIN/8483900552/Payme-	TRANSFER TO 4897693162093	3,500.00		87,944.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324332879798/RIYAZ IB/BARB/rshaikh738/UPI-	TRANSFER FROM 4897735162098		100.00	88,044.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324371757757/BHOSA LE /UBIN/vb914923@o/UPI-	TRANSFER FROM 4897735162098		100.00	88,144.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/360916336865/NILESH N/SBIN/9561786689/Payme-	TRANSFER FROM 4897735162098		147.00	88,291.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/360916471014/SANTO SH /SBIN/7774847305/Payme-	TRANSFER FROM 4897735162098		1,976.00	90,267.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324318764009/MAGA N SA/SBIN/9545260111/Payme -	TRANSFER FROM 4897735162098		900.00	91,167.06
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324320593260/PRATH MES/BARB/8308865686/Payme- e-	TRANSFER FROM 4897735162098		50.00	91,217.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324401357978/VAIBH AV /BKID/7738713218/Payme-	TRANSFER FROM 4897736162097		100.00	91,317.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324492311557/ABHIJIT /UBIN/8390936566/Payme-	TRANSFER FROM 4897736162097		100.00	91,417.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324428253815/VAIBH AV /BKID/7738713218/Payme-	TRANSFER FROM 4897736162097		186.00	91,603.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361085999225/NILESH N/SBIN/9561786689/Payme-	TRANSFER FROM 4897736162097		500.00	92,103.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361078147731/Mr ATUL /MAHB/9960004555/Payme-	TRANSFER FROM 4897736162097		1,100.00	93,203.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361043252538/Chetan a /SBIN/2473707@ax/Payme-	TRANSFER FROM 4897736162097		1,000.00	94,203.06
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324490976662/AKASH DA/BKID/9881779904/Payme-	TRANSFER TO 4897694162092	5,500.00		88,703.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361074926299/ATUL AVD/SBIN/7798156258/Payme-	TRANSFER FROM 4897736162097		2,000.00	90,703.06
1 Sep 2023	1 Sep 2023	TO TRANSFER- UPI/DR/324414428154/SANDI P A/ESFB/asaramsand/Payme-	TRANSFER TO 4897694162092	10,000.00		80,703.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361058402038/Mr Navna/MAHB/9766678054/Payme-	TRANSFER FROM 4897736162097		80.00	80,783.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324431357836/SUNAN DA /INDB/abhithorbo/Payme-	TRANSFER FROM 4897736162097		100.00	80,883.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361029557499/Mr Navna/MAHB/9766678054/Payme-	TRANSFER FROM 4897736162097		135.00	81,018.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324443876900/SUNAN DA /INDB/abhithorbo/Payme-	TRANSFER FROM 4897736162097		150.00	81,168.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324447062904/SUNAN DA /INDB/abhithorbo/Payme-	TRANSFER FROM 4897736162097		50.00	81,218.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361063986930/SATESH P/HDFC/9096807984/Payme-	TRANSFER FROM 4897736162097		150.00	81,368.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324443840435/SURAJ AJ/UBIN/surajdevka/Payme-	TRANSFER FROM 4897736162097		100.00	81,468.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324469423858/NITESH B/BKID/9833142727/Payme-	TRANSFER FROM 4897736162097		1,000.00	82,468.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361052905124/Mr Navna/MAHB/9766678054/Payme-	TRANSFER FROM 4897736162097		500.00	82,968.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361031730313/PRATHMES/BARB/prathmeshp/UPI-	TRANSFER FROM 4897736162097		50.00	83,018.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361060649079/MUMT AJBE/SBIN/9970925443/Payme-	TRANSFER FROM 4897736162097		4,500.00	87,518.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324404723190/VAIBHAV /BKID/7738713218/Payme-	TRANSFER FROM 4897736162097		300.00	87,818.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/361009166531/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897736162097		700.00	88,518.06
1 Sep 2023	1 Sep 2023	BY TRANSFER- UPI/CR/324465711353/GANESH S/UBIN/9527992767/Payme-	TRANSFER FROM 4897736162097		545.00	89,063.06
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361142592072/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897737162096		680.00	89,743.06
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361177736663/RAJKUMAR/SBIN/rajmlokare/Payme-	TRANSFER FROM 4897737162096		9,000.00	98,743.06
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/324588541080/SWAPNIL /UBIN/8698531635/Payme-	TRANSFER FROM 4897737162096		2,500.00	1,01,243.06
2 Sep 2023	2 Sep 2023	BY TRANSFER- UPI/CR/361135319501/SHINDE M/COSB/mayurshind/Sent-	TRANSFER FROM 4897737162096		100.00	1,01,343.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361258533253/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897738162095		1,983.00	1,03,326.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324654171041/MILIND M/IBKL/9960436646/Payme-	TRANSFER FROM 4897738162095		50.00	1,03,376.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361204184904/CHANDRAS/SBIN/9049708763/Payme-	TRANSFER FROM 4897738162095		100.00	1,03,476.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324636227220/NITESH B/BKID/9833142727/Payme-	TRANSFER FROM 4897738162095		1,500.00	1,04,976.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361217883991/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	33,660.00		71,316.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361220623054/CHANDRAS/SBIN/9049708763/Payme-	TRANSFER FROM 4897738162095		12,000.00	83,316.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324604335714/ARJUNDA/IPOS/9130204236/Payme-	TRANSFER FROM 4897738162095		150.00	83,466.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324675547844/ARJUNDA/IPOS/9130204236/Payme-	TRANSFER FROM 4897738162095		100.00	83,566.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324637620824/ARJUNDA/IPOS/9130204236/Payme-	TRANSFER FROM 4897738162095		60.00	83,626.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324625327519/SACHIN B/UBIN/9767752355/Payme-	TRANSFER FROM 4897738162095		2,200.00	85,826.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361240398285/SAMBHAJI/KKBK/sambhaji.w/Payme-	TRANSFER FROM 4897738162095		1,690.00	87,516.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324619018661/NILESH A/INDB/8975710175/Payme-	TRANSFER FROM 4897738162095		8,060.00	95,576.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/324658849247/ARJUNDA/IPOS/9130204236/Payme-	TRANSFER FROM 4897738162095		350.00	95,926.06
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324626550229/RAJASHRI/BKID/8605077181/Payme-	TRANSFER TO 4897696162090	10,000.00		85,926.06
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/361271042286/AKSHAY R/SBIN/9665505565/Payme-	TRANSFER TO 4897696162090	10,000.00		75,926.06
3 Sep 2023	3 Sep 2023	BY TRANSFER- UPI/CR/361272343683/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897738162095		600.00	76,526.06
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324764949075/LAXMAN K/UBIN/9284980004/Payme-	TRANSFER FROM 4897732162091		100.00	76,626.06
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324751712570/LAXMAN K/UBIN/9284980004/Payme-	TRANSFER FROM 4897732162091		50.00	76,676.06
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361386491275/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897732162091		1,660.00	78,336.06
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/361336274427/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897732162091		17,000.00	95,336.06
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324718148346/PUJAKIS/BKID/8208069998/Payme-	TRANSFER FROM 4897732162091		1,800.00	97,136.06
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/324778512514/SAMBHAJI/BKID/9850881863/Payme-	TRANSFER TO 4897690162095	11,000.00		86,136.06
4 Sep 2023	4 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	1,86,136.06
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324716954614/XXX XXXX010UTIB-	IMPS0023709061 2MOAIHONDJ7 TRANSFER T	1,000.00		1,85,136.06
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324716955683/XXX XXXX010UTIB-	IMPS0023709095 2MOAIHONEYZ4 TRANSFER T	90,000.00		95,136.06
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324742550782/NILESH A/INDB/8975710175/Payme-	TRANSFER FROM 4897732162091		3,000.00	98,136.06
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324723716106/XXX XXXX010UTIB-	IMPS0023712343 3MOAIHPYZR7 TRANSFER T	15,000.00		83,136.06
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324723716834/XXX XXXX349UTIB-	IMPS0023712347 4MOAIHPZH6 TRANSFER T	16,000.00		67,136.06



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324879895431/VIJAY DA/BKID/8767709278/Payme-	TRANSFER FROM 4897733162090		200.00	67,336.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324852018175/MARUT I S/BKID/7768059643/Payme-	TRANSFER FROM 4897733162090		100.00	67,436.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361425727332/AKASH BA/BARB/8087349590/Payme-	TRANSFER FROM 4897733162090		190.00	67,626.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361496691418/AKASH BA/BARB/8087349590/Payme-	TRANSFER FROM 4897733162090		250.00	67,876.06
5 Sep 2023	5 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	82,876.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324845940892/SACHI N G/UBIN/9579290296/Payme-	TRANSFER FROM 4897733162090		16,000.00	98,876.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361464537912/AKASH BA/BARB/8087349590/Payme-	TRANSFER FROM 4897733162090		450.00	99,326.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361458965873/VINAY AK /SBIN/9168414044/Payme-	TRANSFER FROM 4897733162090		300.00	99,626.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/361481281206/VINAY AK /SBIN/9168414044/Payme-	TRANSFER FROM 4897733162090		450.00	1,00,076.06
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361472022022/VENKA TRA/BARB/naturalnam/Payme-	TRANSFER TO 4897691162095	10,000.00		90,076.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324873005304/LAXMI CO/UBIN/rajkumarya/Payme-	TRANSFER FROM 4897733162090		535.00	90,611.06
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324821048475/SWAR A ME/INDB/9284329129/Payme-	TRANSFER TO 4897691162095	10,000.00		80,611.06
5 Sep 2023	5 Sep 2023	BY TRANSFER- UPI/CR/324847057396/ATUL KAI/UBIN/atuladagal/UPI-	TRANSFER FROM 4897733162090		100.00	80,711.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361508448025/SURES H H/SBIN/7741064485/Payme-	TRANSFER FROM 4897734162099		100.00	80,811.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324989107070/Mr BAPU /CBIN/9850530404/Payme-	TRANSFER FROM 4897734162099		100.00	80,911.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324936586229/ARUNA AK/UBIN/7045079614/Payme-	TRANSFER FROM 4897734162099		100.00	81,011.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361544640397/SURES H H/SBIN/7741064485/Payme-	TRANSFER FROM 4897734162099		50.00	81,061.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361588793857/NAMDE V P/SBIN/9373169809/Payme-	TRANSFER FROM 4897734162099		100.00	81,161.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324950334973/ARUNA AK/UBIN/7045079614/Payme-	TRANSFER FROM 4897734162099		200.00	81,361.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324941381431/ARUNA AK/UBIN/7045079614/Payme-	TRANSFER FROM 4897734162099		50.00	81,411.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324972485221/UMESH PA/UTIB/jadhavu726/UPI-	TRANSFER FROM 4897734162099		800.00	82,211.06
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361507333317/SUJIT DI/SBIN/7709764654/Payme-	TRANSFER TO 4897692162094	500.00		81,711.06
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361577796138/RATNA DIP/SBIN/ratnadipba/Payme-	TRANSFER FROM 4897734162099		300.00	82,011.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361553058088/SUJIT DI/SBIN/7709764654/Payme-	TRANSFER FROM 4897734162099		500.00	82,511.06
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324995643608/MADES HWA/UBIN/9881882575/Payme-	TRANSFER TO 4897692162094	2,850.00		79,661.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361611255663/SANTO SH /SBIN/9552743054/Payme-	TRANSFER FROM 4897735162098		3,000.00	82,661.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325005368801/SATISH D/UBIN/satishshid/Payme-	TRANSFER FROM 4897735162098		100.00	82,761.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361642462623/SHARA D L/SBIN/8208413820/Payme-	TRANSFER FROM 4897735162098		100.00	82,861.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325084098833/SATISH D/UBIN/satishshid/Payme-	TRANSFER FROM 4897735162098		50.00	82,911.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325071701645/SHITAL A/SBIN/7038641522/Payme-	TRANSFER FROM 4897735162098		868.00	83,779.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361637640170/SWATI AS/UBIN/ashokthomb/UPI-	TRANSFER FROM 4897735162098		12,000.00	95,779.06
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361688291429/PhoneP e/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 4897693162093	1,000.00		94,779.06
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325012066630/loan/ICI C/loanspay.t/UPI Paym-	TRANSFER TO 4897693162093	20,986.00		73,793.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325083583938/SNEHA PA/BKID/nitinvaral/Payme-	TRANSFER FROM 4897735162098		1,400.00	75,193.06
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/325043465691/GANES H S/BKID/8483818980/Payme-	TRANSFER FROM 4897735162098		745.00	75,938.06
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361795453785/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	157.00		75,781.06
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361761148935/NEW ROYA/BARB/sushilpati/Payme-	TRANSFER TO 4897694162092	3,037.00		72,744.06
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361770936987/VENKA TRA/BARB/naturalnam/Payme-	TRANSFER TO 4897694162092	5,584.00		67,160.06
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361775962499/VINAY AK /HDFC/vinayakkal/Payme-	TRANSFER TO 4897694162092	25,000.00		42,160.06
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325196034131/Bank Acc/UBIN/4709020101/Payme-	TRANSFER TO 4897694162092	1,000.00		41,160.06
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325169999374/SHITAL A/SBIN/7038641522/Payme-	TRANSFER FROM 4897736162097		3,970.00	45,130.06
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361750679234/SUDAR SHA/CNRB/sudharshan/Payme	TRANSFER FROM 4897736162097		2,400.00	47,530.06
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361747907585/ACHIN THY/MAHB/9028296868/Paym e-	TRANSFER TO 4897694162092	25,000.00		22,530.06
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/361798611786/ANIL PRA/SBIN/8698531085/Payme-	TRANSFER TO 4897694162092	8,000.00		14,530.06
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/361725462116/HEMAN T S/BARB/dokehemant/Sent-	TRANSFER FROM 4897736162097		155.00	14,685.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325138060217/HEMANT S/BARB/dokehemant/Sent-	TRANSFER FROM 4897736162097		600.00	15,285.06
8 Sep 2023	8 Sep 2023	BY TRANSFER- UPI/CR/325167744122/NEMARAM/ICIC/nemaramcha/UPI-	TRANSFER FROM 4897736162097		100.00	15,385.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325286206934/VRUSHABH/BKID/vrushabhpa/UPI-	TRANSFER FROM 4897737162096		100.00	15,485.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325273994110/SAMADHAN/UBIN/9850422756/Payme-	TRANSFER FROM 4897737162096		8,350.00	23,835.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325253398526/SKALBHUS/UBIN/9890872175/Payme-	TRANSFER FROM 4897737162096		1,572.00	25,407.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325280062816/VITTHAL/UTIB/motevittha/UPI-	TRANSFER FROM 4897737162096		100.00	25,507.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361868338031/MALOJIRA/SBIN/9595257830/Payme-	TRANSFER FROM 4897737162096		100.00	25,607.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325250342263/SHAKAR T/BKID/9011125035/Payme-	TRANSFER FROM 4897737162096		1,000.00	26,607.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361848688883/BARBOLE /HDFC/barbole.ma/Payme-	TRANSFER FROM 4897737162096		100.00	26,707.06
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361816723111/Vishal P/SBIN/9960057@ax/Payme-	TRANSFER TO 4897695162091	10,090.00		16,617.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325279833806/NAMOKAR /BKID/jabadenamo/UPI-	TRANSFER FROM 4897737162096		100.00	16,717.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325281685453/HARIDAS /BKID/9657687735/Payme-	TRANSFER FROM 4897737162096		100.00	16,817.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325236153865/HEMANT S/SBIN/dokehemant/Sent-	TRANSFER FROM 4897737162096		311.00	17,128.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361832848572/SHRUTIR/SBIN/9420916057/Sent-	TRANSFER FROM 4897737162096		900.00	18,028.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361838357470/AMARJIT /SBIN/amarjithan/Payme-	TRANSFER FROM 4897737162096		727.00	18,755.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/325248456013/KRANTI V/BKID/9518305434/Payme-	TRANSFER FROM 4897737162096		1,110.00	19,865.06
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/CR/361809274433/MAHAVIR /SBIN/9921836871/Payme-	TRANSFER FROM 4897738162095		4,310.00	24,175.06
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361948933675/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897696162090	6,832.00		17,343.06
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325312650057/Bank Acc/ANDB/1105101000/Payme-	TRANSFER TO 4897696162090	9,000.00		8,343.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361938336354/VISHALK/SBIN/7798493333/Payme-	TRANSFER FROM 4897738162095		25,000.00	33,343.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325342440669/BABASAHE/UBIN/9960764955/Payme-	TRANSFER FROM 4897738162095		100.00	33,443.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361914760077/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897738162095		4,311.00	37,754.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325398925094/VIKAS AI/UBIN/vikas.barb/Payme-	TRANSFER FROM 4897738162095		100.00	37,854.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361912669992/RUSHI KES/SBIN/9960383563/Payme-	TRANSFER FROM 4897738162095		50.00	37,904.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325380480159/SANDI P S/BKID/7218032855/Payme-	TRANSFER FROM 4897738162095		3,000.00	40,904.06
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/361958635022/AMOL ARJ/SBIN/7588020400/Payme-	TRANSFER TO 4897696162090	1,000.00		39,904.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325339829076/NEMA RAM/ICIC/nemaramcha/UPI-	TRANSFER FROM 4897738162095		100.00	40,004.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325395028200/VIVEKA NA/FDRL/vivekpatil/Payme-	TRANSFER FROM 4897738162095		100.00	40,104.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325365617942/UMESH DA/IPOS/dhotreumes/UPI-	TRANSFER FROM 4897738162095		1,000.00	41,104.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325328375906/VIKAS BH/BKID/9923051281/Payme-	TRANSFER FROM 4897738162095		100.00	41,204.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325332902918/NAGESH G/BKID/nageshgova/Payme-	TRANSFER FROM 4897738162095		100.00	41,304.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361968846822/KOTHA RI /SBIN/9623234107/Hospi-	TRANSFER FROM 4897738162095		6,000.00	47,304.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325312793643/KRANT I V/BKID/9518305434/Payme-	TRANSFER FROM 4897738162095		713.00	48,017.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361975558147/VINOD RA/SBIN/9403881660/Payme-	TRANSFER FROM 4897738162095		4,800.00	52,817.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325360025166/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER FROM 4897738162095		100.00	52,917.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/325312573520/JAYASI NG/BKID/jaysinhjad/Payme-	TRANSFER FROM 4897738162095		706.00	53,623.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361942439246/TUKAR AM /SBIN/9356976155/Payme-	TRANSFER FROM 4897738162095		2,339.00	55,962.06
10 Sep 2023	10 Sep 2023	BY TRANSFER- UPI/CR/361941019588/TUKAR AM /SBIN/9356976155/Payme-	TRANSFER FROM 4897738162095		1,014.00	56,976.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325437024900/MOHA N NA/BKID/9823799713/Payme -	TRANSFER FROM 4897732162091		100.00	57,076.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325476429298/JAYASI NG/BKID/jaysinhjad/Payme-	TRANSFER FROM 4897732162091		326.00	57,402.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362059818125/TUKAR AM /SBIN/9356976155/Payme-	TRANSFER FROM 4897732162091		3,119.00	60,521.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325445524012/BALAJI M/UBIN/9822738321/Payme-	TRANSFER FROM 4897732162091		100.00	60,621.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325484089997/GANES H S/UBIN/9527992767/Payme-	TRANSFER FROM 4897732162091		1,630.00	62,251.06
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362006388399/PRAFULL /ICIC/9890891004/Payme-	TRANSFER TO 4897690162095	6,340.00		55,911.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325451378921/RUPESH /BKID/rupeshwarg/Payme-	TRANSFER FROM 4897732162091		1,784.00	57,695.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325429137442/AKASH RA/BKID/9022600855/Payme-	TRANSFER FROM 4897732162091		100.00	57,795.06
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325459473355/BAJAJ FI/HDFC/bajajfin@h/UPI-	TRANSFER TO 4897690162095	3,000.00		54,795.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/325432440136/JAYASING/BKID/jaysinhjad/Payme-	TRANSFER FROM 4897732162091		253.00	55,048.06
11 Sep 2023	11 Sep 2023	BY TRANSFER- UPI/CR/362060695360/AMARJIT /SBIN/amarjithan/Payme-	TRANSFER FROM 4897732162091		2,000.00	57,048.06
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325471918813/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		56,849.06
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325510689258/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	1,799.00		55,050.06
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/362100582950/AKASH AY /HDFC/akki210166/Payme-	TRANSFER FROM 4897733162090		150.00	55,200.06
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/362167765521/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897733162090		9,252.00	64,452.06
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362125915067/SAMIRIL/ICIC/mulanisam@/Payme-	TRANSFER TO 4897691162095	25,000.00		39,452.06
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325548613395/SBI card/ICIC/sbicardsan/Pay-	TRANSFER TO 4897691162095	4,155.00		35,297.06
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325511413993/BHARAT S/UBIN/8483900552/Payme-	TRANSFER TO 4897691162095	3,000.00		32,297.06
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325532077097/AKASH RA/BKID/9022600855/Payme-	TRANSFER FROM 4897733162090		924.00	33,221.06
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/362164063587/GANESH R/SBIN/9503222924/Payme-	TRANSFER FROM 4897733162090		555.00	33,776.06
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325538635269/ANAND SH/BARB/anandpatil/UPI-	TRANSFER FROM 4897733162090		1,475.00	35,251.06
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325597719612/JAYASING/BKID/jaysinhjad/Payme-	TRANSFER FROM 4897733162090		2,500.00	37,751.06
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362143899644/Kasturab/SBIN/7499352452/Payme-	TRANSFER TO 4897691162095	9,000.00		28,751.06
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325574792719/NETFLIX /HDFC/netflixupi/Refun-	TRANSFER FROM 4897734162099		199.00	28,950.06
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362209850043/SHAIKH I/UTIB/9423766544/Payme-	TRANSFER TO 4897692162094	15,000.00		13,950.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325694297422/VINODAM/ICIC/vinodyadav/UPI-	TRANSFER FROM 4897734162099		100.00	14,050.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325632350518/JAVEDGA/UBIN/9673156360/Payme-	TRANSFER FROM 4897734162099		1.00	14,051.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325600775399/JAVEDGA/UBIN/9673156360/Payme-	TRANSFER FROM 4897734162099		1.00	14,052.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362228110790/TUKARAM /SBIN/9356976155/Payme-	TRANSFER FROM 4897734162099		2,327.00	16,379.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325612156789/USHA VIS/UBIN/more.jyoti/Payme-	TRANSFER FROM 4897734162099		150.00	16,529.06
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325609075526/PRUTHVIR/BKID/9665305165/Payme-	TRANSFER TO 4897692162094	950.00		15,579.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325685881167/JAVED GA/UBIN/9673156360/Payme-	TRANSFER TO 4897692162094	1,000.00		14,579.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325621047789/SALIM SH/SBIN/salimpinja/UPI-	TRANSFER FROM 4897734162099		7,000.00	21,579.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325692358809/ROHID AS /BKID/8806844645/Payme-	TRANSFER FROM 4897734162099		1,000.00	22,579.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362231770544/AKASH AY /KKBK/7387210166/Payme-	TRANSFER FROM 4897734162099		260.00	22,839.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325614160848/ROHID AS /BKID/8806844645/Payme-	TRANSFER FROM 4897734162099		1,000.00	23,839.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/362292699823/AKASH AY /KKBK/7387210166/Payme-	TRANSFER FROM 4897734162099		800.00	24,639.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/CR/325696498955/VISHA KHA/IPOS/7020444854/Payme -	TRANSFER FROM 4897735162098		1,687.00	26,326.06
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362323654427/Kastura b/SBIN/7499352452/Payme-	TRANSFER TO 4897693162093	13,000.00		13,326.06
13 Sep 2023	13 Sep 2023	BY TRANSFER- UPI/REV/362323654427-	TRANSFER FROM 4897693162093		13,000.00	26,326.06
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362367127606/Kastura b/SBIN/ghadagepra/UPI-	TRANSFER TO 4897693162093	13,000.00		13,326.06
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/325702560260/ABHIJIT /UBIN/8390936566/Payme-	TRANSFER FROM 4897735162098		714.00	14,040.06
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325744094536/SWAP NIL /BKID/9823525904/Payme-	TRANSFER TO 4897693162093	2,500.00		11,540.06

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.