



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 1 Jul 2023 : 24,636.11

Account Statement from 1 Jul 2023 to 28 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/318241283000/BIRUD EO /BKID/9767706364/Payme-	TRANSFER FROM 4897737162096		1.00	24,637.11
1 Jul 2023	1 Jul 2023	BY TRANSFER- UPI/CR/318228937306/DEEPA K M/UBIN/dipakjag44/Payme-	TRANSFER FROM 4897737162096		10,000.00	34,637.11
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354881813208/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897695162091	25,000.00		9,637.11
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354872504347/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897695162091	5,000.00		4,637.11
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318396277630/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897696162090	200.00		4,437.11
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318318883873/Solapur /ICIC/solapurdcc/Payme-	TRANSFER TO 4897696162090	2,500.00		1,937.11
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318358105221/VISHV AJI/INDB/7020842305/Payme-	TRANSFER TO 4897696162090	1,700.00		237.11
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355018348716/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	181.00		56.11
3 Jul 2023	3 Jul 2023	BY TRANSFER- UPI/CR/355060475467/DEVID AS /SBIN/9503239197/Payme-	TRANSFER FROM 4897732162091		15,500.00	15,556.11
3 Jul 2023	3 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			46,500.00	62,056.11
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/355069303295/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897690162095	60,000.00		2,056.11
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355163839685/SACHI N M/SBIN/bhaleraosa/Payme-	TRANSFER TO 4897691162095	500.00		1,556.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355213831102/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	1,000.00		556.11
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318618562305/SUREK HA /BKID/surekabira/UPI-	TRANSFER FROM 4897734162099		11,880.00	12,436.11
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318661130145/RAJKIR AN/BKID/9850265089/Payme-	TRANSFER TO 4897692162094	1,200.00		11,236.11
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318613708550/PRUTH VIR/BKID/9665305165/Payme-	TRANSFER TO 4897692162094	460.00		10,776.11
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318623392659/JAVED TA/BKID/9975080207/Payme-	TRANSFER TO 4897692162094	240.00		10,536.11
6 Jul 2023	6 Jul 2023	BY TRANSFER- UPI/CR/318782468814/ANIKET S/SBIN/aniketadha/UPI-	TRANSFER FROM 4897735162098		100.00	10,636.11
6 Jul 2023	6 Jul 2023	BY TRANSFER- UPI/CR/355389491383/SNEHA SH/UTIB/snehagaikw/Payme-	TRANSFER FROM 4897735162098		25,000.00	35,636.11
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355394514616/Sudesh /AIRP/sudesh.n1@/Payme-	TRANSFER TO 4897693162093	5,000.00		30,636.11
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318851140603/loan/ICI C/loanspay.T/Payment-	TRANSFER TO 4897694162092	20,979.00		9,657.11
7 Jul 2023	7 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			9,500.00	19,157.11
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318802424327/RAJAS HRI/BKID/8605077181/Payme-	TRANSFER TO 4897694162092	8,000.00		11,157.11
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/355431927503/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897694162092	8,000.00		3,157.11
8 Jul 2023	8 Jul 2023	BY TRANSFER- UPI/CR/355513141723/Pandur an/SBIN/7378771919/Payme-	TRANSFER FROM 4897737162096		800.00	3,957.11
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355506322116/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4897695162091	622.00		3,335.11
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318981243034/DATTA TRA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	740.00		2,595.11
9 Jul 2023	9 Jul 2023	BY TRANSFER- UPI/CR/355673487974/SIDHA NT /BARB/9579893495/Payme-	TRANSFER FROM 4897738162095		3,000.00	5,595.11
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319053509031/B MART/HDFC/bmart.9968/Paym ent-	TRANSFER TO 4897696162090	1,079.00		4,516.11
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/355650055762/BHAUS AHE/ICIC/9552629007/Payme-	TRANSFER TO 4897696162090	3,000.00		1,516.11
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319016149409/Jay Unis/UTIB/gpay-11205/Payme-	TRANSFER TO 4897690162095	100.00		1,416.11
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319141610676/MASKE VI/UBIN/maskevikas/Payme-	TRANSFER TO 4897690162095	1,000.00		416.11
11 Jul 2023	11 Jul 2023	BY TRANSFER- UPI/CR/355865927264/LAXMA N M/SBIN/9922800855/Payme-	TRANSFER FROM 4897733162090		2,500.00	2,916.11
11 Jul 2023	11 Jul 2023	TO TRANSFER- UPI/DR/319215171069/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		2,717.11
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355976180815/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	268.00		2,449.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/356032946475/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897693162093	2,000.00		449.11
13 Jul 2023	13 Jul 2023	BY TRANSFER- UPI/CR/356059858950/Mr TULSH/MAHB/8767241139/Pa yme-	TRANSFER FROM 4897735162098		1,000.00	1,449.11
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/356141090302/SIDDH ESH/BARB/siddeshwar/Payme-	TRANSFER FROM 4897736162097		5,000.00	6,449.11
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/356129090994/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897694162092	3,000.00		3,449.11
14 Jul 2023	14 Jul 2023	BY TRANSFER- UPI/CR/319514189685/Kale/M AHG/adityakale/UPI-	TRANSFER FROM 4897736162097		5,500.00	8,949.11
15 Jul 2023	15 Jul 2023	BY TRANSFER- UPI/CR/356265098815/SIDDH ESH/BARB/siddeshwar/Payme-	TRANSFER FROM 4897737162096		4,000.00	12,949.11
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/319605220326/FHINIX C/UTIB/mahadevkum/Payme-	TRANSFER TO 4897695162091	10,000.00		2,949.11
15 Jul 2023	15 Jul 2023	BY TRANSFER- UPI/CR/356292352470/JADHA V/SBIN/9509691269/Payme-	TRANSFER FROM 4897737162096		8,820.00	11,769.11
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/356270847018/PANDU RAN/UTIB/9689889143/Payme-	TRANSFER TO 4897695162091	500.00		11,269.11
15 Jul 2023	15 Jul 2023	BY TRANSFER- UPI/CR/319670889244/VAIBH AV /UBIN/7507841455/Payme-	TRANSFER FROM 4897737162096		1,500.00	12,769.11
16 Jul 2023	16 Jul 2023	BY TRANSFER- UPI/CR/319791486827/RAMES HWA/IPOS/9284387135/Payme -	TRANSFER FROM 4897738162095		1,700.00	14,469.11
16 Jul 2023	16 Jul 2023	BY TRANSFER- UPI/CR/356361518607/AKSHA Y R/SBIN/lokhandeak/jaysh-	TRANSFER FROM 4897738162095		1,140.00	15,609.11
16 Jul 2023	16 Jul 2023	BY TRANSFER- UPI/CR/319717357905/VAIBH AV /UBIN/7507841455/Payme-	TRANSFER FROM 4897732162091		1,000.00	16,609.11
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/356401837405/SHAHA JI /SBIN/9404302644/Payme-	TRANSFER FROM 4897732162091		4,000.00	20,609.11
17 Jul 2023	17 Jul 2023	BY TRANSFER- UPI/CR/319858317322/MUJIB AB/BKID/9764831353/Payme-	TRANSFER FROM 4897732162091		400.00	21,009.11
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319983841243/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897691162095	10.00		20,999.11
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356538431397/SUJIT DI/SBIN/7709764654/Payme-	TRANSFER TO 4897691162095	15,000.00		5,999.11
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319950980243/YASHR AJ /BKID/boism-9923/Merch-	TRANSFER TO 4897691162095	110.00		5,889.11
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320060422985/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897692162094	1,000.00		4,889.11
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/356649032884/SANTO SH /INDB/santosh.lo/UPI-	TRANSFER FROM 4897734162099		60.00	4,949.11
19 Jul 2023	19 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			15,000.00	19,949.11
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/356603779567/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897734162099		7,000.00	26,949.11
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320037367071/SAGAR DI/BKID/9527272939/Payme-	TRANSFER TO 4897692162094	25,000.00		1,949.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320046990485/SUVAR NA /BKID/srajvasuga/UPI-	TRANSFER FROM 4897734162099		2,860.00	4,809.11
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320039795573/SOMN ATH /BKID/waghmareso/Payme-	TRANSFER FROM 4897734162099		130.00	4,939.11
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/356679259949/AMOL SHR/SBIN/8378993499/Payme -	TRANSFER FROM 4897734162099		77.00	5,016.11
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320014712791/MAYUR MA/BKID/9175147929/Payme-	TRANSFER FROM 4897734162099		2,560.00	7,576.11
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/356629577871/AMOL SHR/SBIN/8378993499/Payme -	TRANSFER FROM 4897734162099		800.00	8,376.11
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/356640115455/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897692162094	5,000.00		3,376.11
19 Jul 2023	19 Jul 2023	BY TRANSFER- UPI/CR/320017086330/MOHA N DA/SBIN/9604888837/Payme -	TRANSFER FROM 4897734162099		1,580.00	4,956.11
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/320141849016/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897693162093	10.00		4,946.11
20 Jul 2023	20 Jul 2023	TO TRANSFER- UPI/DR/356776360320/PRASA D T/SBIN/9960503455/Payme-	TRANSFER TO 4897693162093	4,000.00		946.11
20 Jul 2023	20 Jul 2023	BY TRANSFER- UPI/CR/356777488128/SATYA WAN/SBIN/shindesaty/Payme-	TRANSFER FROM 4897735162098		150.00	1,096.11
20 Jul 2023	20 Jul 2023	BY TRANSFER- UPI/CR/320188334673/SUVAR NA /BKID/srajvasuga/total-	TRANSFER FROM 4897735162098		15,564.00	16,660.11
20 Jul 2023	20 Jul 2023	BY TRANSFER- UPI/CR/320134101522/HANU MANT/BKID/9766551594/Paym e-	TRANSFER FROM 4897735162098		1,000.00	17,660.11
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/356805149439/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897736162097		3,000.00	20,660.11
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/356841312378/GANES H G/UTIB/ganeshalex/Payme-	TRANSFER TO 4897694162092	20,000.00		660.11
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/356820359598/SNEHA SH/UTIB/snehagaikw/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,660.11
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320223345839/AUDU MBAR/UBIN/audumbar.b/Paym e-	TRANSFER TO 4897694162092	2,000.00		660.11
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/320219641179/HANU MANT/BKID/9766551594/Paym e-	TRANSFER FROM 4897736162097		8,000.00	8,660.11
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/320229823325/NITIN DA/INDB/8600098481/Payme-	TRANSFER FROM 4897736162097		2,800.00	11,460.11
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/356812859935/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897736162097		1,000.00	12,460.11
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320224128240/VISHN U B/BARB/vishnubhat/Payme-	TRANSFER TO 4897694162092	10,000.00		2,460.11
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/356923688865/PUNAM PA/SBIN/8888597827/Payme-	TRANSFER FROM 4897737162096		100.00	2,560.11
22 Jul 2023	22 Jul 2023	BY TRANSFER- UPI/CR/356997276424/Nitin Da/SBIN/848139@ybl/Payme-	TRANSFER FROM 4897737162096		12,300.00	14,860.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2023	23 Jul 2023	DEBIT-ATMCard AMC 524272*9018-		147.50		14,712.61
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320417721800/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897696162090	50.00		14,662.61
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320425768255/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897696162090	399.00		14,263.61
23 Jul 2023	23 Jul 2023	BY TRANSFER-UPI/CR/320442036770/DATTA TRA/UBIN/9673486995/Payme-	TRANSFER FROM 4897738162095		1,810.00	16,073.61
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320511448606/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897690162095	299.00		15,774.61
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/357268056304/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897733162090		5,000.00	20,774.61
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320658035510/Miss JYO/CBIN/7840934502/Payme-	TRANSFER TO 4897691162095	20,000.00		774.61
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/320666975734/TAMAN NA /INDB/9563882525/Payme-	TRANSFER FROM 4897733162090		3,500.00	4,274.61
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320640018277/VAISH ALI/PYTM/paytmqr59j/Payme-	TRANSFER TO 4897691162095	100.00		4,174.61
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/357258762936/AVINA SH /SBIN/8624956399/Payme-	TRANSFER FROM 4897733162090		750.00	4,924.61
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/357361157399/RAHUL CH/SBIN/rahul.adha/hospi-	TRANSFER FROM 4897734162099		1,780.00	6,704.61
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/357325182320/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	5,000.00		1,704.61
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/357381575950/AVINA SH /SBIN/8624956399/Payme-	TRANSFER FROM 4897734162099		400.00	2,104.61
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/320740352185/KIRAN RA/BKID/kiran3010i/Payme-	TRANSFER FROM 4897734162099		800.00	2,904.61
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320704042021/SUVAR NA /BKID/8446258577/Payme-	TRANSFER TO 4897692162094	1,000.00		1,904.61
28 Jul 2023	28 Jul 2023	BY TRANSFER-UPI/CR/320965292384/SUBHA SH/MAHG/9850715216/Payme n-	TRANSFER FROM 4897736162097		2,225.00	4,129.61
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/320932775776/SHRI SWA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,000.00		3,129.61
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/357646403266/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	500.00		2,629.61
29 Jul 2023	29 Jul 2023	BY TRANSFER-UPI/CR/321088560272/JUBER KH/BKID/juberkhali/ok-	TRANSFER FROM 4897737162096		905.00	3,534.61
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321089385913/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897695162091	50.00		3,484.61
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/357635214758/TAUFIK N/SBIN/9028236159/Payme-	TRANSFER TO 4897695162091	1,800.00		1,684.61
30 Jul 2023	30 Jul 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2016508624I GAPYNNZC6 TRANSFER TO	893.00		791.61
30 Jul 2023	30 Jul 2023	BY TRANSFER-UPI/CR/357770681189/AVINA SH /SBIN/8624956399/Payme-	TRANSFER FROM 4897738162095		1,012.00	1,803.61

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30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357756739708/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897696162090	500.00		1,303.61
30 Jul 2023	30 Jul 2023	BY TRANSFER- UPI/CR/357727473556/MARUTI P/BARB/9552734325/Payme-	TRANSFER FROM 4897738162095		2,000.00	3,303.61
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321189284846/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897696162090	1,000.00		2,303.61
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321172581767/For Gula/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,000.00		1,303.61
31 Jul 2023	31 Jul 2023	CHEQUE DEPOSIT- TR TO Dr. VIKAS VITTHAL MASKE-47635	TRANSFER TO 35786851957 / 47635		4,65,700.00	4,67,003.61
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/321217143436/AVINASH /SBIN/avbhosale1/UPI-	TRANSFER FROM 4897732162091		5,000.00	4,72,003.61
31 Jul 2023	31 Jul 2023	BY TRANSFER- UPI/CR/321291194159/AMAR TAN/BKID/7620110062/Payme-	TRANSFER FROM 4897732162091		10,000.00	4,82,003.61
31 Jul 2023	31 Jul 2023	TO TRANSFER-INB Donation-	IT00RSWJQ7 TRANSFER TO 34935179890	1.00		4,82,002.61
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357921421405/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897691162095	1.00		4,82,001.61
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321317937272/SUVARNA /BKID/8446258577/Payme-	TRANSFER TO 4897691162095	1,000.00		4,81,001.61
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357985937832/SWARANGI/SBIN/9623233309/Payme-	TRANSFER TO 4897691162095	80,000.00		4,01,001.61
1 Aug 2023	1 Aug 2023	BY TRANSFER- UPI/CR/321372907286/NILESH M/UBIN/nilesh7402/Payme-	TRANSFER FROM 4897733162090		721.00	4,01,722.61
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321350649151/KALPESH /BARB/7757950928/Payme-	TRANSFER TO 4897691162095	2,500.00		3,99,222.61
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB Deposit / Investment-	IHR5911001 TRANSFER TO 41589307720	11,000.00		3,88,222.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321488300021/MAHADDEV /IPOS/8788349683/Payme-	TRANSFER FROM 4897734162099		440.00	3,88,662.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358012517662/DIPALIS/KKBK/9082794043/Payme-	TRANSFER FROM 4897734162099		4,500.00	3,93,162.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358081948163/ADITIN/SBIN/kadamabhim/Payme-	TRANSFER FROM 4897734162099		3,000.00	3,96,162.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/358085776822/SATYAWAN/SBIN/shindesaty/Payme-	TRANSFER FROM 4897734162099		150.00	3,96,312.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321456078214/VAIBHAV /UBIN/7507841455/Payme-	TRANSFER FROM 4897734162099		1,500.00	3,97,812.61
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358051730854/VINAYAK /HDFC/vinayakkal/Payme-	TRANSFER TO 4897692162094	50,000.00		3,47,812.61
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358025147493/VINAYAK /HDFC/vinayakkal/Payme-	TRANSFER TO 4897692162094	25,000.00		3,22,812.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321421751805/RATNDEEP/BKID/londheratn/Payme-	TRANSFER FROM 4897734162099		10,000.00	3,32,812.61
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321471993299/RAJASHRI/BKID/8605077181/Payme-	TRANSFER TO 4897692162094	8,000.00		3,24,812.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358067431141/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897692162094	8,000.00		3,16,812.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321422815668/JAYRA M A/BKID/jayrambhis/UPI-	TRANSFER FROM 4897734162099		1,000.00	3,17,812.61
2 Aug 2023	2 Aug 2023	BY TRANSFER- UPI/CR/321422925782/JAYRA M A/UBIN/jayrambhis/UPI-	TRANSFER FROM 4897734162099		2,000.00	3,19,812.61
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321470462155/RAJAS HRI/BKID/8605077181/Payme-	TRANSFER TO 4897692162094	2,000.00		3,17,812.61
3 Aug 2023	3 Aug 2023	TO CLEARING-Chq No. 371372 IDB DOBHADA ENTERPRISES-371372	371372	60,000.00		2,57,812.61
3 Aug 2023	3 Aug 2023	TO TRANSFER- UPI/DR/358175112731/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	181.00		2,57,631.61
3 Aug 2023	3 Aug 2023	BY TRANSFER- UPI/CR/321508423605/MAHES H P/BKID/9881515055/Payme-	TRANSFER FROM 4897735162098		950.00	2,58,581.61
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321695022070/DNYAN ESH/BKID/9970788031/Payme-	TRANSFER FROM 4897736162097		587.00	2,59,168.61
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321601722518/DATTA TRA/UBIN/7507221915/Payme-	TRANSFER FROM 4897736162097		270.00	2,59,438.61
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321640712831/JAYRA M A/UBIN/jayrambhis/UPI-	TRANSFER FROM 4897736162097		250.00	2,59,688.61
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321651882760/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897736162097		2,608.00	2,62,296.61
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321633164441/DAMO DAR /BKID/ap088342@o/Payme-	TRANSFER TO 4897694162092	5,000.00		2,57,296.61
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358283579551/NARAY ANK/BARB/9689655489/Paym e-	TRANSFER TO 4897694162092	5,000.00		2,52,296.61
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321691327904/NIKHIL G/BKID/7768886646/Payme-	TRANSFER TO 4897694162092	2,500.00		2,49,796.61
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321604452538/DNYAN ESH/BKID/9970788031/Payme-	TRANSFER FROM 4897736162097		3,800.00	2,53,596.61
5 Aug 2023	5 Aug 2023	BY TRANSFER- UPI/CR/321724717854/SIDHE SWA/UBIN/9623224137/Payme -	TRANSFER FROM 4897737162096		1,390.00	2,54,986.61
5 Aug 2023	5 Aug 2023	BY TRANSFER- UPI/CR/321765167353/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897737162096		1,360.00	2,56,346.61
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/358384364019/BHAUS AHE/ICIC/9552629007/Payme-	TRANSFER TO 4897695162091	8,500.00		2,47,846.61
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321787772992/HOTEL SH/UTIB/7798156258/Payme-	TRANSFER TO 4897695162091	150.00		2,47,696.61
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321792796930/RAM CHAN/BKID/8669157872/Paym e-	TRANSFER TO 4897695162091	2,500.00		2,45,196.61
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/321862433048/VAISH ALI/PYTM/paytmqr59j/Payme-	TRANSFER TO 4897696162090	110.00		2,45,086.61
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/321838239186/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897738162095		1,509.00	2,46,595.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2023	6 Aug 2023	BY TRANSFER- UPI/CR/358441060022/ANKIT AB/SBIN/8459970751/Payme-	TRANSFER FROM 4897738162095		10,000.00	2,56,595.61
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321910762550/loan/ICI C/loanspay.tUPI Paym-	TRANSFER TO 4897690162095	21,000.00		2,35,595.61
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321981317833/Axis Ban/UTIB/axisbbillp/Bill-	TRANSFER TO 4897690162095	5,833.00		2,29,762.61
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321966848765/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897690162095	500.00		2,29,262.61
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321949660650/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897690162095	59.00		2,29,203.61
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/358569451984/ANKIT AB/SBIN/8459970751/Payme-	TRANSFER FROM 4897732162091		16,500.00	2,45,703.61
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321951978606/FHINIX C/UTIB/mahadevkum/Payme-	TRANSFER TO 4897690162095	25,000.00		2,20,703.61
7 Aug 2023	7 Aug 2023	TO TRANSFER- UPI/DR/321909488241/Solapur /ICIC/solapurdcc/Payme-	TRANSFER TO 4897690162095	700.00		2,20,003.61
7 Aug 2023	7 Aug 2023	BY TRANSFER- UPI/CR/321952530049/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897732162091		2,414.00	2,22,417.61
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322064704563/Mr. PRAS/MAHB/gaikwad.pr/UPI-	TRANSFER FROM 4897733162090		2,500.00	2,24,917.61
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322075393710/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897691162095	20,008.85		2,04,908.76
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322075450080/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897691162095	20,008.85		1,84,899.91
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322021179735/MUSAD DIK/BARB/musaddik36/UPI-	TRANSFER FROM 4897733162090		17,230.00	2,02,129.91
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322082084060/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897733162090		20,000.00	2,22,129.91
8 Aug 2023	8 Aug 2023	BY TRANSFER- UPI/CR/322070392277/SOMN ATH /BKID/9881587508/Payme -	TRANSFER FROM 4897733162090		20,000.00	2,42,129.91
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322194069715/Megha Ga/SBIN/shahanemeg/UPI-	TRANSFER FROM 4897734162099		100.00	2,42,229.91
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/322194615319/Megha Ga/SBIN/shahanemeg/UPI-	TRANSFER FROM 4897734162099		867.00	2,43,096.91
9 Aug 2023	9 Aug 2023	BY TRANSFER- UPI/CR/358739723216/PANDU RAN/HDFC/9960839154/Paym e-	TRANSFER FROM 4897734162099		5,000.00	2,48,096.91
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322278677261/MASKE VI/UBIN/maskevikas/Payme-	TRANSFER TO 4897693162093	8,500.00		2,39,596.91
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/358873012792/Kastura b/SBIN/7499352452/Payme-	TRANSFER TO 4897693162093	60,000.00		1,79,596.91
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358855387707/GANES H A/SBIN/7774977767/Payme-	TRANSFER FROM 4897735162098		800.00	1,80,396.91
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322240030722/Megha Ga/SBIN/shahanemeg/UPI-	TRANSFER FROM 4897735162098		226.00	1,80,622.91

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10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/322262803883/SANDI P S/UBIN/9657687764/Payme-	TRANSFER FROM 4897735162098		650.00	1,81,272.91
10 Aug 2023	10 Aug 2023	BY TRANSFER- UPI/CR/358852291105/SURYA WAN/SBIN/7972167042/Payme-	TRANSFER FROM 4897735162098		550.00	1,81,822.91
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322324718606/880598 10/ICIC/8805981055/Payme-	TRANSFER TO 4897694162092	13,500.00		1,68,322.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322391266069/SANDI P S/UBIN/9657687764/Payme-	TRANSFER FROM 4897736162097		210.00	1,68,532.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358906312389/Ajinkya /SBIN/ajinkyacha/Payme-	TRANSFER FROM 4897736162097		52,601.00	2,21,133.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322315098597/AUDU MBAR/UBIN/7385893847/Paym e-	TRANSFER FROM 4897736162097		100.00	2,21,233.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322305479378/AUDU MBAR/UBIN/7385893847/Paym e-	TRANSFER FROM 4897736162097		50.00	2,21,283.91
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322348109589/airtel/U TIB/airtel.pay/UPITran-	TRANSFER TO 4897694162092	299.00		2,20,984.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358980116710/ADIT JYO/SBIN/8551875006/Payme-	TRANSFER FROM 4897736162097		850.00	2,21,834.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322326929634/RAJKU MAR/ANDB/lokare.raj/Payme-	TRANSFER FROM 4897736162097		1,739.00	2,23,573.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358911793152/ONKAR SH/SBIN/7038490185/Payme-	TRANSFER FROM 4897736162097		100.00	2,23,673.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322384274614/HANU MANT/BKID/9604527123/Paym e-	TRANSFER FROM 4897736162097		235.00	2,23,908.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358998318467/ADIT JYO/SBIN/8551875006/Payme-	TRANSFER FROM 4897736162097		150.00	2,24,058.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358921309697/MARUT I S/SBIN/9423336177/Payme-	TRANSFER FROM 4897736162097		1.00	2,24,059.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/358919510631/MARUT I S/SBIN/9423336177/Payme-	TRANSFER FROM 4897736162097		1,999.00	2,26,058.91
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322332496088/NANDA RA/UBIN/9975339843/Payme-	TRANSFER TO 4897694162092	240.00		2,25,818.91
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/358969432212/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897694162092	23,180.00		2,02,638.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322344640514/ROHID AS /BKID/8806844645/Payme-	TRANSFER FROM 4897736162097		100.00	2,02,738.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322392513454/ROHID AS /BKID/8806844645/Payme-	TRANSFER FROM 4897736162097		50.00	2,02,788.91
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322317303289/SWADI P B/BKID/9511821819/Payme-	TRANSFER FROM 4897736162097		4,500.00	2,07,288.91
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322375383853/Muthoot /YESB/muthoot@ye/iMuth-	TRANSFER TO 4897694162092	30,008.85		1,77,280.06
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322395638746/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		1,77,081.06

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12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/322485325384/VEDAN T M/UBIN/9860717580/Payme-	TRANSFER FROM 4897737162096		1,000.00	1,78,081.06
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/359072355766/DATTA TRA/SBIN/dattatray./Payme-	TRANSFER FROM 4897737162096		3,000.00	1,81,081.06
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/359006986891/DNYAN DEV/HDFC/dnyanu7873/Payme-	TRANSFER FROM 4897737162096		2,000.00	1,83,081.06
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/359030219472/DNYAN DEV/UTIB/dasutar@yb/Payme-	TRANSFER FROM 4897737162096		9,000.00	1,92,081.06
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/322469978844/GANES H B/INDB/9657185538/Payme-	TRANSFER FROM 4897737162096		100.00	1,92,181.06
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/322490465930/NEMA RAM/ICIC/nemaramcha/UPI-	TRANSFER FROM 4897737162096		20,000.00	2,12,181.06
12 Aug 2023	12 Aug 2023	BY TRANSFER- UPI/CR/322408150503/Megha Ga/SBIN/shahanemeg/UPI-	TRANSFER FROM 4897737162096		100.00	2,12,281.06
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/322543668238/Sanjay S/SBIN/9021980006/Payme-	TRANSFER FROM 4897738162095		200.00	2,12,481.06
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359114075965/GANES H G/UTIB/ganeshalex/Payme-	TRANSFER TO 4897696162090	24,980.00		1,87,501.06
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322582172196/SAGAR DI/BKID/9527272939/Payme-	TRANSFER TO 4897696162090	50,000.00		1,37,501.06
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359180335203/VIKAS MA/SBIN/Q340598736/Payme-	TRANSFER TO 4897696162090	270.00		1,37,231.06
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/359168288117/RAMES HWA/SBIN/9049384303/Payme-	TRANSFER FROM 4897738162095		100.00	1,37,331.06
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/359126983026/NAGES H B/SBIN/9373974190/Payme-	TRANSFER FROM 4897738162095		150.00	1,37,481.06
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/322544655168/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER FROM 4897738162095		823.00	1,38,304.06
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/322534117301/SAYAJI S/UBIN/9970628877/Payme-	TRANSFER FROM 4897738162095		100.00	1,38,404.06
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322608744385/PRAM OD J/UBIN/7972142484/Payme-	TRANSFER FROM 4897732162091		100.00	1,38,504.06
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322697321939/PRAM OD J/UBIN/7972142484/Payme-	TRANSFER FROM 4897732162091		100.00	1,38,604.06
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/359242887554/CHAVA N R/ASBL/ratilalcha/UPI-	TRANSFER FROM 4897732162091		1,175.00	1,39,779.06
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322685252300/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER FROM 4897732162091		2,500.00	1,42,279.06
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322647290135/AKSHA Y S/UBIN/9860229007/Payme-	TRANSFER FROM 4897732162091		770.00	1,43,049.06
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322617979856/MAYUR I G/BKID/9657327563/Payme-	TRANSFER FROM 4897732162091		1,300.00	1,44,349.06
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322697987284/VAISH ALI/PYTM/paytmqrqg0/Payme-	TRANSFER TO 4897690162095	40.00		1,44,309.06

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14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322670794471/SANDE EP /BKID/9158700192/Payme-	TRANSFER FROM 4897732162091		1,020.00	1,45,329.06
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322668654842/PRAKASH /UBIN/prakashkam/Payme-	TRANSFER FROM 4897732162091		15,000.00	1,60,329.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359332517338/CHAVAN R/ASBL/ratilalcha/UPI-	TRANSFER FROM 4897733162090		120.00	1,60,449.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359351490163/SAYYAD J/UTIB/9146413555/Payme-	TRANSFER FROM 4897733162090		1,210.00	1,61,659.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359323855378/JAYSING /PUNB/8390378272/Payme-	TRANSFER FROM 4897733162090		100.00	1,61,759.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/322719215887/DARSHAN /UBIN/8888533910/Payme-	TRANSFER FROM 4897733162090		100.00	1,61,859.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359340525070/CHAVAN R/ASBL/ratilalcha/UPI-	TRANSFER FROM 4897733162090		3,900.00	1,65,759.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359358938929/SHUBHAM /SBIN/9764461963/Payme-	TRANSFER FROM 4897733162090		100.00	1,65,859.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359369411673/Onkar Ke/SBIN/7507519055/Payme-	TRANSFER FROM 4897733162090		100.00	1,65,959.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359356695972/SATESH P/HDFC/9096807984/Payme-	TRANSFER FROM 4897733162090		100.00	1,66,059.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359337037735/SATESH P/HDFC/9096807984/Payme-	TRANSFER FROM 4897733162090		50.00	1,66,109.06
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322736767744/MASKEVI/UBIN/maskevikas/Payme-	TRANSFER TO 4897691162095	20,000.00		1,46,109.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359361272420/Mr JAYBH/MAHB/lahu.jaybh/Payme-	TRANSFER FROM 4897733162090		150.00	1,46,259.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359355214040/Mr JAYBH/MAHB/lahu.jaybh/Payme-	TRANSFER FROM 4897733162090		430.00	1,46,689.06
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/359335690085/NILESH V/UTIB/9960861995/Payme-	TRANSFER FROM 4897733162090		2,550.00	1,49,239.06
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322834886169/Bank Acc/ANDB/1105101000/Payme-	TRANSFER TO 4897692162094	5.00		1,49,234.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359400189491/Jamir Ba/SBIN/sayyad.jam/Payme-	TRANSFER FROM 4897734162099		460.00	1,49,694.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359483420477/RUTUJA M/SBIN/7776845252/Payme-	TRANSFER FROM 4897734162099		100.00	1,49,794.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322820347656/KIRANDY/BKID/kiran07000/Payme-	TRANSFER FROM 4897734162099		100.00	1,49,894.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322803209469/KIRANDY/BKID/kiran07000/Payme-	TRANSFER FROM 4897734162099		150.00	1,50,044.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359485355108/DNYANDEV/HDFC/dnyanu7873/Payme-	TRANSFER FROM 4897734162099		100.00	1,50,144.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322828295037/MAYURI R/IBKL/9156574507/Payme-	TRANSFER FROM 4897734162099		100.00	1,50,244.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322848457585/SALMA N R/UBIN/7709399507/Payme-	TRANSFER FROM 4897734162099		100.00	1,50,344.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359486656441/DNYAN DEV/HDFC/dnyanu7873/Payme-	TRANSFER FROM 4897734162099		150.00	1,50,494.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359473348360/Jamir Ba/SBIN/sayyad.jam/Payme-	TRANSFER FROM 4897734162099		2,500.00	1,52,994.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322872976024/SAMAD HAN/IPOS/samadhan.a/Payme-	TRANSFER FROM 4897734162099		150.00	1,53,144.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/322847301977/BALAJI S/UBIN/9623473922/Payme-	TRANSFER FROM 4897734162099		250.00	1,53,394.06
16 Aug 2023	16 Aug 2023	BY TRANSFER- UPI/CR/359489260345/MARUTI S/SBIN/9423336177/Payme-	TRANSFER FROM 4897734162099		800.00	1,54,194.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322941163300/PRASHANT/ESFB/esfb1941@i/Payme-	TRANSFER FROM 4897735162098		100.00	1,54,294.06
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359527928588/PRASAD T/SBIN/9960503455/Payme-	TRANSFER TO 4897693162093	7,500.00		1,46,794.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322990726885/MAHESH KU/UBIN/8494834837/Payme-	TRANSFER FROM 4897735162098		100.00	1,46,894.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/359597433560/Mr TANAJ/MAHB/7888208030/Payme-	TRANSFER FROM 4897735162098		400.00	1,47,294.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322978228833/HANU MANT/BKID/hanumantma/Payme-	TRANSFER FROM 4897735162098		550.00	1,47,844.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322929995344/AKSHAY S/UBIN/9860229007/Payme-	TRANSFER FROM 4897735162098		100.00	1,47,944.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322977965282/Mosina M/SBIN/mulanimoos/UPI-	TRANSFER FROM 4897735162098		210.00	1,48,154.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322917501925/SAMAD HAN/UBIN/9552921333/Payme-	TRANSFER FROM 4897735162098		435.00	1,48,589.06
17 Aug 2023	17 Aug 2023	BY TRANSFER- UPI/CR/322993831021/SHUBHAM /UBIN/8999340633/Payme-	TRANSFER FROM 4897735162098		1,050.00	1,49,639.06
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323022054515/DASHARAT/UBIN/dsv4@ybl/Payment-	TRANSFER FROM 4897736162097		800.00	1,50,439.06
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323098023423/VISHNU B/BARB/vishnubhat/UPI-	TRANSFER TO 4897694162092	10,000.00		1,40,439.06
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323061117289/KUNAL MA/BKID/8329838390/Payme-	TRANSFER TO 4897694162092	1,800.00		1,38,639.06
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323064892532/DASHARAT/UBIN/dsv4@ybl/Payment-	TRANSFER FROM 4897736162097		510.00	1,39,149.06
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323046905599/PRATHMES/UBIN/7620416142/Payme-	TRANSFER FROM 4897736162097		500.00	1,39,649.06
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323010507103/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897736162097		100.00	1,39,749.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323005581325/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897736162097		5,000.00	1,44,749.06
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/323030387345/BIRUD EO /BKID/9767706364/Payme-	TRANSFER FROM 4897736162097		536.00	1,45,285.06
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323022764391/AJAY VIV/UBIN/ajays44u@y/Payme-	TRANSFER TO 4897694162092	20,000.00		1,25,285.06
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/359639633846/KIRAN DA/SBIN/7387541875/Payme-	TRANSFER FROM 4897737162096		800.00	1,26,085.06
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323157669144/RAMES H T/UBIN/rameshraut/Payme-	TRANSFER FROM 4897737162096		50.00	1,26,135.06
19 Aug 2023	19 Aug 2023	BY CLEARING / CHEQUE- 440843007-776023 413002798 -776023	776023		10,000.00	1,36,135.06
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323158389345/GANES H T/BKID/ganeshpati/Payme-	TRANSFER FROM 4897737162096		1,100.00	1,37,235.06
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323130988034/SHRIK ANT/BKID/shrikant.w/Payme-	TRANSFER TO 4897695162091	10,000.00		1,27,235.06
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323112495474/DEVID AS /BKID/devidas.ga/Payme-	TRANSFER FROM 4897737162096		300.00	1,27,535.06
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323121644667/NAGES H L/BKID/8412040673/Payme-	TRANSFER FROM 4897737162096		650.00	1,28,185.06
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/359764093286/MADAN KUM/SBIN/9270360533/Payme -	TRANSFER TO 4897696162090	5,000.00		1,23,185.06
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/359855719049/Sudars ha/SBIN/sudarshanc/Payme-	TRANSFER FROM 4897738162095		280.00	1,23,465.06
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/359847549829/SATISH KU/SBIN/smohole@yb/Payme-	TRANSFER FROM 4897738162095		3,073.00	1,26,538.06
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/323214527243/SACHI N S/UBIN/8975047764/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,27,538.06
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/359844761034/Prakas h /SBIN/7507074290/Payme-	TRANSFER FROM 4897738162095		600.00	1,28,138.06
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/323211125784/MAHES H P/BKID/9890672874/Payme-	TRANSFER FROM 4897738162095		500.00	1,28,638.06
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/323293320019/SITABA I /BKID/siddheshwa/UPI-	TRANSFER FROM 4897738162095		400.00	1,29,038.06
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323367065275/RESHM A B/BKID/7387840741/Payme-	TRANSFER FROM 4897732162091		2,500.00	1,31,538.06
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323366534673/GANES H B/BKID/9527067700/Payme-	TRANSFER FROM 4897732162091		100.00	1,31,638.06
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359971867552/DIPAK RA/SBIN/9209836598/Payme-	TRANSFER FROM 4897732162091		550.00	1,32,188.06
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323394371762/BIRUD EO /BKID/9767706364/Payme-	TRANSFER FROM 4897732162091		3,700.00	1,35,888.06
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/359933468294/KIRAN SU/SBIN/9049545285/Payme-	TRANSFER FROM 4897732162091		150.00	1,36,038.06
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323341642775/ANAND SH/BARB/anandpatil/UPI-	TRANSFER FROM 4897732162091		100.00	1,36,138.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323341791192/ANAND SH/BARB/anandpatil/UPI-	TRANSFER FROM 4897732162091		50.00	1,36,188.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360021589668/DIPAK RA/SBIN/9209836598/Payme-	TRANSFER FROM 4897733162090		1,150.00	1,37,338.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323473091568/ARYAN MA/UBIN/ajiththorat/Payme-	TRANSFER FROM 4897733162090		3,150.00	1,40,488.06
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323420850812/MANJUR M/BKID/7083840001/Payme-	TRANSFER TO 4897691162095	3,465.00		1,37,023.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360059520909/DATTA AN/HDFC/dattarajch/Payme-	TRANSFER FROM 4897733162090		1,543.00	1,38,566.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323493233958/MAHESH P/BKID/9890672874/Payme-	TRANSFER FROM 4897733162090		2,800.00	1,41,366.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360031152930/KANIF NAT/UTIB/9960090780/Payme-	TRANSFER FROM 4897733162090		100.00	1,41,466.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360051271357/MONALI A/SBIN/8369000408/Payme-	TRANSFER FROM 4897733162090		100.00	1,41,566.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360094358068/YOGESH D/SBIN/9975184446/Payme-	TRANSFER FROM 4897733162090		150.00	1,41,716.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360078952457/NITIN KU/BARB/7774047400/Payme-	TRANSFER FROM 4897733162090		250.00	1,41,966.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360012624860/DATTA AN/HDFC/dattarajch/Payme-	TRANSFER FROM 4897733162090		42.00	1,42,008.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/360053620749/NITIN KU/BARB/7774047400/Payme-	TRANSFER FROM 4897733162090		700.00	1,42,708.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323486394179/GANESH S/BKID/8483818980/Payme-	TRANSFER FROM 4897733162090		2,000.00	1,44,708.06
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323407208336/NILESH K/BKID/9423654285/Payme-	TRANSFER FROM 4897733162090		1,761.00	1,46,469.06
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/360169856361/NARAYAN BARB/9689655489/Payme-	TRANSFER TO 4897692162094	8,000.00		1,38,469.06
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360143273254/MALOLJI RA/SBIN/9595257830/Payme-	TRANSFER FROM 4897734162099		300.00	1,38,769.06
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/323547750906/VAIBHAV /BKID/7738713218/Payme-	TRANSFER FROM 4897734162099		100.00	1,38,869.06
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360189762602/GOPINATH/BARB/9309978319/Payme-	TRANSFER FROM 4897734162099		4,400.00	1,43,269.06
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/360146628471/SACHIN R/KKBK/9067791014/Payme-	TRANSFER FROM 4897734162099		100.00	1,43,369.06

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.**

