



Account Name : Mr. AKSHAY RAMRAO BONDGE
Address : MAJALE MALA, KACHARE HOUSING SOCIETY GRO
JAYSINGPUR
TAL SHIROL DIST KOLHAPUR-416101
Kolhapur
Date : 6 Mar 2024
Account Number : 00000032899141939
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : JAISINGPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86664786157
IFS Code :SBIN0011136
(Indian Financial System)
MICR Code : 416002590
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 21,031.39

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3542328218*LIFEWELL DIAGNOSTIC-	TRANSFER FROM 4697183044306		1,45,683.00	1,66,714.39
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324517092899/Bharat P/IDFB/paybpcl@id/UPI-	TRANSFER TO 4897695162091	2,000.00		1,64,714.39
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		39,526.00		1,25,188.39
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324660175562/Vi/PYT M/vilposmng@UPI-	TRANSFER TO 4897696162090	827.18		1,24,361.21
3 Sep 2023	3 Sep 2023	TO TRANSFER-SBILT03092023112519839669 -	TRANSFER TO 36515075873	10,000.00		1,14,361.21
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324670246734/RAJEN DRA/BARB/rajendrako/UPI-	TRANSFER TO 4897696162090	500.00		1,13,861.21
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324700471423/Shri Mah/PYTM/paytmqrjze/UPI-	TRANSFER TO 4897690162095	2,200.00		1,11,661.21
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324825569936/IBIBO GR/ICIC/redbus.pay/Redbu-	TRANSFER TO 4897691162095	550.20		1,11,111.01
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324826212246/IBIBO GR/ICIC/redbus.pay/Redbu-	TRANSFER TO 4897691162095	550.20		1,10,560.81
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324833585987/SHUBH AM /UTIB/shubhamkar/UPI-	TRANSFER TO 4897691162095	200.00		1,10,360.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324954043738/VINAY AK /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	30.00		1,10,330.81
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324968008951/SHEET AL /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	110.00		1,10,220.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324973161616/MC DONALDS/HDFC/mcdonalds./ UPI-	TRANSFER TO 4897692162094	382.99		1,09,837.82
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324987336023/PHARM ACY/HDFC/pharmacy36/UPI-	TRANSFER TO 4897692162094	356.00		1,09,481.82
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325000817003/POOJA SA/UTIB/poojatemqi/UPI-	TRANSFER TO 4897693162093	1,000.00		1,08,481.82
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325014949811/Star Pet/PYTM/paytmqr281/tyre-	TRANSFER TO 4897693162093	1,000.00		1,07,481.82
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325023992660/POWA R AN/SVCB/8329503584/UPI-	TRANSFER TO 4897693162093	6,649.00		1,00,832.82
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325128899187/PRASA D R/ICIC/prasadpati/UPI-	TRANSFER TO 4897694162092	500.00		1,00,332.82
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325137838393/K K Razak/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	280.00		1,00,052.82
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325142429684/BHAIR U N/BKID/9422092304/UPI-	TRANSFER TO 4897694162092	270.00		99,782.82
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325151054628/RAMES H H/HDFC/rameshhote/UPI-	TRANSFER TO 4897694162092	18,000.00		81,782.82
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325260519360/ASHOK NAIK/BKID/ashoknaik1/UPI-	TRANSFER TO 4897695162091	2,000.00		79,782.82
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325287521664/Seeta Ch/PYTM/paytmqrrzd/UPI-	TRANSFER TO 4897695162091	270.00		79,512.82
10 Sep 2023	10 Sep 2023	TO TRANSFER- UPI/DR/325327249913/RAJEN DRA/BARB/rajendrako/UPI-	TRANSFER TO 4897696162090	200.00		79,312.82
11 Sep 2023	11 Sep 2023	by debit card- OTHPOS325416382045B S SALES Ahmedabad-		328.00		78,984.82
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325430558149/MSEDC L QR/ICIC/msedclwl1@/MSED-	TRANSFER TO 4897690162095	1,240.00		77,744.82
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325587234518/HARIS H N/BARB/harrychoud/UPI-	TRANSFER TO 4897691162095	92.00		77,652.82
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325696014807/U2M MALL 1/PYTM/paytmqr281/UPI -	TRANSFER TO 4897692162094	80.00		77,572.82
13 Sep 2023	13 Sep 2023	BY TRANSFER- NEFT*HDFC0004989*BD23091 322915221*GRANT MED FOUND-	TRANSFER FROM 4697175044306		1,30,644.00	2,08,216.82
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325622445300/IPOINT/ YESB/bharatpe90/Pay To-	TRANSFER TO 4897692162094	4,800.00		2,03,416.82
14 Sep 2023	14 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	2,53,416.82
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB Bajaj Finance-	18136450909IGA QEJCTX4 TRANSFER TO 45	2,30,000.00		23,416.82
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325873428398/Golden C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	200.00		23,216.82
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325873520248/IBRAHI M /PYTM/paytmqr8cl/UPI-	TRANSFER TO 4897694162092	1,070.00		22,146.82
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/362452065682/BIGTR EE /UTIB/bookmyshow/Debit-	TRANSFER TO 4897694162092	1,137.00		21,009.82

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15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325861495077/Bookmy show/UTIB/bookmyshow/Ref-	TRANSFER FROM 4897736162097		1,137.00	22,146.82
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325894398723/NITIN GU/HDFC/nitingomba/UPI-	TRANSFER TO 4897694162092	15,000.00		7,146.82
18 Sep 2023	18 Sep 2023	ATM WDL-ATM CASH 5769 HPCL RASHID KHODADAD &PUNE CITY-		5,000.00		2,146.82
18 Sep 2023	18 Sep 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000719 603365AOL14606 67 TRANS		25,000.00	27,146.82
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326197985113/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER TO 4897690162095	10,000.00		17,146.82
18 Sep 2023	18 Sep 2023	TO TRANSFER-SBILT18092023214048816386 -	TRANSFER TO 36515075873	15,000.00		2,146.82
19 Sep 2023	19 Sep 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937111368	23.60		2,123.22
19 Sep 2023	19 Sep 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937111368	23.60		2,099.62
19 Sep 2023	19 Sep 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937111368	23.60		2,076.02
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326574756426/Zarewal /MAHG/9579200082/UPI-	TRANSFER TO 4897694162092	700.00		1,376.02
23 Sep 2023	23 Sep 2023	BY TRANSFER-INB-	GP20230923MP1 606G0M10YH00A OL3827412		10,000.00	11,376.02
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326723276884/POOJA SA/UTIB/poojatemgi/UPI-	TRANSFER TO 4897696162090	3,300.00		8,076.02
25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*IBKL0497LDC*IBKL2309 25441358*DR AKSHAY RAMRAO-	TRANSFER FROM 3199958044305		50,000.00	58,076.02
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326861619625/Hotel Da/UTIB/gpay-11174/UPI-	TRANSFER TO 4897690162095	640.00		57,436.02
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			368.00	57,804.02
27 Sep 2023	27 Sep 2023	TO TRANSFER-SBILT27092023163733408292 -	TRANSFER TO 36515075873	13,643.00		44,161.02
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327016212854/NENAR AM /PYTM/paytmqr26w/UPI-	TRANSFER TO 4897692162094	54.00		44,107.02
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327017937041/RAJEN DRA/BARB/rajendrako/UPI-	TRANSFER TO 4897692162094	500.00		43,607.02
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327009330380/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897692162094	5,684.00		37,923.02
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327141494427/MEDPL US /PYTM/paytm-6939/UPI-	TRANSFER TO 4897693162093	487.00		37,436.02
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363725204870/Domino s /PYTM/dominospiz/Oid10-	TRANSFER TO 4897693162093	876.00		36,560.02
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327266449107/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	54.00		36,506.02
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327283273477/KORPALLE/SRCB/9665271165/UPI-	TRANSFER TO 4897694162092	204.00		36,302.02

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30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327395765844/EGGSU NDA/YESB/q19145645@/UPI-	TRANSFER TO 4897695162091	199.00		36,103.02
30 Sep 2023	30 Sep 2023	CSH DEP (CDM)-7387106245-			35,000.00	71,103.02
30 Sep 2023	30 Sep 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		71,077.06
30 Sep 2023	30 Sep 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3611 188332*LIFEWELL DIAGNOSTIC-	TRANSFER FROM 4697247044305		1,45,683.00	2,16,760.06

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.