



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 Oct 2023 : 2,16,760.06

Account Statement from 1 Oct 2023 to 31 Oct 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|------------------------------|-----------|--------|-------------|
| 1 Oct 2023 | 1 Oct 2023 | TO TRANSFER- UPI/DR/327430805991/GANES H K/CNRB/vengaboysd/UPI- | TRANSFER TO 4897696162090 | 168.00 | | 2,16,592.06 |
| 1 Oct 2023 | 1 Oct 2023 | TO TRANSFER- UPI/DR/327434636581/POOJA SA/UTIB/poojatemgi/UPI- | TRANSFER TO 4897696162090 | 10,000.00 | | 2,06,592.06 |
| 1 Oct 2023 | 1 Oct 2023 | TO TRANSFER- UPI/DR/327453190329/POOJA SA/UTIB/poojatemgi/UPI- | TRANSFER TO 4897696162090 | 2,000.00 | | 2,04,592.06 |
| 2 Oct 2023 | 2 Oct 2023 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 44,681.00 | | 1,59,911.06 |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER- UPI/DR/327730950541/NAMAS TE /PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 600.00 | | 1,59,311.06 |
| 4 Oct 2023 | 4 Oct 2023 | TO TRANSFER- UPI/DR/327754477993/SURES H B/PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 90.00 | | 1,59,221.06 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/327863382618/HARIS H N/YESB/bharatpe90/Pay t- | TRANSFER TO 4897693162093 | 142.00 | | 1,59,079.06 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/327863471904/HARIS H N/YESB/bharatpe90/UPI- | TRANSFER TO 4897693162093 | 25.00 | | 1,59,054.06 |
| 5 Oct 2023 | 5 Oct 2023 | TO TRANSFER- UPI/DR/327890600150/SUNNY SU/KKBK/sunndeeep26/UPI- | TRANSFER TO 4897694162092 | 204.00 | | 1,58,850.06 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER- UPI/DR/327994417132/NAMAS TE /PYTM/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 600.00 | | 1,58,250.06 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER- UPI/DR/327994447195/VI/ICIC/ vi223.rzp@/UPI- | TRANSFER TO 4897694162092 | 837.80 | | 1,57,412.26 |
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER- UPI/DR/327915381640/SURES H B/PYTM/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 340.00 | | 1,57,072.26 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-------------|-------------|-------------|
| 6 Oct 2023 | 6 Oct 2023 | TO TRANSFER-UPI/DR/327915478720/A M R TE/PYTM/paytm-6597/UPI- | TRANSFER TO 4897694162092 | 375.00 | | 1,56,697.26 |
| 7 Oct 2023 | 7 Oct 2023 | TO TRANSFER-UPI/DR/328042298854/Master D/MAHB/pardeshisu/UPI- | TRANSFER TO 4897695162091 | 177.00 | | 1,56,520.26 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER-UPI/DR/328168463749/SUBHAN U/YESB/bharatpe90/Pay t- | TRANSFER TO 4897696162090 | 165.00 | | 1,56,355.26 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER-UPI/DR/328190069227/SURAJ SH/INDB/surajsurva/UPI- | TRANSFER TO 4897696162090 | 193.00 | | 1,56,162.26 |
| 8 Oct 2023 | 8 Oct 2023 | TO TRANSFER-UPI/DR/328192453497/Flour Wo/YESB/q52752879@/UPI- | TRANSFER TO 4897696162090 | 1,415.00 | | 1,54,747.26 |
| 9 Oct 2023 | 9 Oct 2023 | TO TRANSFER-UPI/DR/328227479168/NO 1 CHI/YESB/q279925547/UPI- | TRANSFER TO 4897690162095 | 556.00 | | 1,54,191.26 |
| 10 Oct 2023 | 10 Oct 2023 | BY TRANSFER-NEFT*HDFC0000001*N283232681605034*ANKITA YOGESH BO- | TRANSFER FROM 4697210044307 | | 50,000.00 | 2,04,191.26 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER-UPI/DR/328339036696/BPCL SAN/YESB/q002878158/UPI- | TRANSFER TO 4897691162095 | 1,500.00 | | 2,02,691.26 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER-UPI/DR/328355372703/BALGU DE /KKBK/manoj19bal/UPI- | TRANSFER TO 4897691162095 | 113.00 | | 2,02,578.26 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER-UPI/DR/328362340226/FOOD VEN/FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897691162095 | 50.00 | | 2,02,528.26 |
| 10 Oct 2023 | 10 Oct 2023 | TO TRANSFER-UPI/DR/328362445467/FOOD VEN/FDRL/bharatpe.9/UPI- | TRANSFER TO 4897691162095 | 150.00 | | 2,02,378.26 |
| 11 Oct 2023 | 11 Oct 2023 | BY TRANSFER-NEFT*HDFC0000001*N284232683791695*ANKITA YOGESH BO- | TRANSFER FROM 3199675044306 | | 50,000.00 | 2,52,378.26 |
| 11 Oct 2023 | 11 Oct 2023 | BY TRANSFER-INB IMPS328418839838/7557575757/XX5757/AKSHAYTR- | MAC001359725170 MAC001359725170 | | 50,000.00 | 3,02,378.26 |
| 11 Oct 2023 | 11 Oct 2023 | BY TRANSFER-INB IMPS328418841414/7557575757/XX5757/AKSHAY DAD- | MAE000359425593 MAE000359425593 | | 50,000.00 | 3,52,378.26 |
| 12 Oct 2023 | 12 Oct 2023 | BY TRANSFER-NEFT*BARB0UDGAON*BARBV23285125613*SHREERAM INDUSTR- | TRANSFER FROM 4697182044307 | | 2,00,000.00 | 5,52,378.26 |
| 12 Oct 2023 | 12 Oct 2023 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 50,000.00 | 6,02,378.26 |
| 12 Oct 2023 | 12 Oct 2023 | BY TRANSFER-INB IMPS328515000159/7557575757/XX5757/AKSHAY DAD- | MAB001276575476 MAB001276575476 | | 50,000.00 | 6,52,378.26 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/328524816125/POOJA SA/UTIB/poojatemgi/UPI- | TRANSFER TO 4897693162093 | 1,000.00 | | 6,51,378.26 |
| 12 Oct 2023 | 12 Oct 2023 | TO TRANSFER-UPI/DR/328535516248/RIYAJ SK/YESB/bharatpe90/Pay- | TRANSFER TO 4897693162093 | 60.00 | | 6,51,318.26 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER-UPI/DR/328644914609/HARISH N/YESB/bharatpe90/Pay t- | TRANSFER TO 4897694162092 | 430.00 | | 6,50,888.26 |
| 13 Oct 2023 | 13 Oct 2023 | BY TRANSFER-UPI/CR/328666570316/POOJA SA/UTIB/poojatemgi/UPI- | TRANSFER FROM 4897736162097 | | 5,000.00 | 6,55,888.26 |
| 13 Oct 2023 | 13 Oct 2023 | CHEQUE WDL-CHEQUE TRANSFER TO-758852 | TRANSFER FROM 33805606014 / 758852 | 5,00,000.00 | | 1,55,888.26 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-------------|-----------|-----------|
| 13 Oct 2023 | 13 Oct 2023 | CHEQUE WDL-CHEQUE TRANSFER TO-758853 | TRANSFER FROM 33805606014 / 758853 | 1,48,500.00 | | 7,388.26 |
| 13 Oct 2023 | 13 Oct 2023 | TO TRANSFER-UPI/DR/328660827615/POOJA SA/UTIB/poojatamgi/UPI- | TRANSFER TO 4897694162092 | 5,000.00 | | 2,388.26 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER-UPI/DR/328805087664/ASHIY A F/PYTM/paytmqr281/UPI- | TRANSFER TO 4897696162090 | 30.00 | | 2,358.26 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER-UPI/DR/328806520697/MARZ O RIN/YESB/q523960831/UPI- | TRANSFER TO 4897696162090 | 820.00 | | 1,538.26 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER-UPI/DR/328806965789/Mr DASHR/CBIN/dashrath96/UPI- | TRANSFER TO 4897696162090 | 20.00 | | 1,518.26 |
| 15 Oct 2023 | 15 Oct 2023 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP0000000733 933076AOLC1719 60 TRANS | | 50,000.00 | 51,518.26 |
| 15 Oct 2023 | 15 Oct 2023 | TO TRANSFER-SBILT15102023204922063278 - | TRANSFER TO 36515075873 | 25,000.00 | | 26,518.26 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER-UPI/DR/328938535229/NITIN GU/HDFC/nitingomba/UPI- | TRANSFER TO 4897690162095 | 15,000.00 | | 11,518.26 |
| 16 Oct 2023 | 16 Oct 2023 | BY TRANSFER-INB IMPS328919790256/75575757 57/XX5757/50K PAYMEN- | MAC00136264764 9 MAC00136264764 9 | | 50,000.00 | 61,518.26 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER-UPI/DR/328941089931/Kalyan B/YESB/q30035674@/UPI- | TRANSFER TO 4897690162095 | 270.00 | | 61,248.26 |
| 16 Oct 2023 | 16 Oct 2023 | TO TRANSFER-UPI/DR/328941688204/Kalyan B/YESB/q30035674@/UPI- | TRANSFER TO 4897690162095 | 120.00 | | 61,128.26 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER-UPI/DR/329052859718/SAHAR AS/BARB/saharbaig4/UPI- | TRANSFER TO 4897691162095 | 2,000.00 | | 59,128.26 |
| 17 Oct 2023 | 17 Oct 2023 | TO TRANSFER-UPI/DR/329063647246/Deenan at/YESB/q903538450/UPI- | TRANSFER TO 4897691162095 | 50.00 | | 59,078.26 |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER-UPI/DR/329107394064/HARIS H N/YESB/bharatpe90/Pay t- | TRANSFER TO 4897692162094 | 373.00 | | 58,705.26 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/329248012138/Apple Se/ICIC/appleservi/Manda- | TRANSFER TO 4897693162093 | 5.00 | | 58,700.26 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/329222278537/DAYAL AL /PYTM/paytmqqr2c/UPI- | TRANSFER TO 4897693162093 | 13.00 | | 58,687.26 |
| 19 Oct 2023 | 19 Oct 2023 | TO TRANSFER-UPI/DR/329235490089/AFSAN A G/UBIN/goussshaik/UPI- | TRANSFER TO 4897694162092 | 200.00 | | 58,487.26 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/329373394358/UNIQUE I/UTIB/resident.u/UPI T- | TRANSFER TO 4897694162092 | 50.00 | | 58,437.26 |
| 20 Oct 2023 | 20 Oct 2023 | CSH DEP (CDM)-7387106245- | | | 31,000.00 | 89,437.26 |
| 20 Oct 2023 | 20 Oct 2023 | CDM SERVICE CHARGES--38976288 | 38976288 | 25.96 | | 89,411.30 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/329352996741/245012 90/utib/2450129030/UPI- | TRANSFER TO 4897694162092 | 31,000.00 | | 58,411.30 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/329355067100/FASIU DDI/PYTM/paytmqr4in/UPI- | TRANSFER TO 4897694162092 | 180.00 | | 58,231.30 |
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/329355251332/DAYAL AL /PYTM/paytmqroj2/UPI- | TRANSFER TO 4897694162092 | 15.00 | | 58,216.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-------------|
| 20 Oct 2023 | 20 Oct 2023 | TO TRANSFER-UPI/DR/329361373398/AMIT SUN/PYTM/paytmqr281/UPI- | TRANSFER TO 4897694162092 | 200.00 | | 58,016.30 |
| 21 Oct 2023 | 21 Oct 2023 | TO TRANSFER-UPI/DR/329467287192/RAJEN DRA/BARB/rajendrako/UPI- | TRANSFER TO 4897695162091 | 308.00 | | 57,708.30 |
| 21 Oct 2023 | 21 Oct 2023 | BY TRANSFER-UPI/CR/329455369349/POOJA SA/UTIB/poojatemgi/UPI- | TRANSFER FROM 4897738162095 | | 50,000.00 | 1,07,708.30 |
| 22 Oct 2023 | 22 Oct 2023 | TO TRANSFER-UPI/DR/329579397907/SUMED H D/HDFC/sumedhgawa/UPI- | TRANSFER TO 4897696162090 | 227.00 | | 1,07,481.30 |
| 22 Oct 2023 | 22 Oct 2023 | BY TRANSFER-UPI/329248012138/REVERSAL - | TRANSFER FROM 4897695162091 | | 5.00 | 1,07,486.30 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329697054617/WWW VODA/HDFC/vodafone1./UPI- | TRANSFER TO 4897690162095 | 827.18 | | 1,06,659.12 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329698151600/SHUBH ANG/HDFC/shedbaleud/UPI- | TRANSFER TO 4897690162095 | 240.00 | | 1,06,419.12 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329699407938/KONDU SKA/SBIN/konduskark/UPI- | TRANSFER TO 4897690162095 | 5,497.00 | | 1,00,922.12 |
| 23 Oct 2023 | 23 Oct 2023 | DEBIT-PMSBY UPTO 31-05-24 CIF:86664786157- | | 20.00 | | 1,00,902.12 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329600093401/681190 29/kkbk/6811902922/UPI- | TRANSFER TO 4897690162095 | 88,000.00 | | 12,902.12 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329600367706/RAJEN DRA/BARB/rajendrako/UPI- | TRANSFER TO 4897690162095 | 200.00 | | 12,702.12 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329602123491/MALIK ME/PYTM/paytmqr106/UPI- | TRANSFER TO 4897690162095 | 200.00 | | 12,502.12 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329602450969/Shinde R/PYTM/paytmqr1pm/UPI- | TRANSFER TO 4897690162095 | 175.00 | | 12,327.12 |
| 23 Oct 2023 | 23 Oct 2023 | TO TRANSFER-UPI/DR/329602462852/Navnat h /UTIB/9763226822/UPI- | TRANSFER TO 4897690162095 | 15.00 | | 12,312.12 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER-UPI/DR/329712759235/RAJEN DRA/BARB/rajendrako/UPI- | TRANSFER TO 4897691162095 | 300.00 | | 12,012.12 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER-UPI/DR/329713249281/POOJA SA/UTIB/poojatemgi/UPI- | TRANSFER TO 4897691162095 | 5,000.00 | | 7,012.12 |
| 24 Oct 2023 | 24 Oct 2023 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000737 929578AOLF1015 98 TRANS | | 80,000.00 | 87,012.12 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER-INB Bajaj Finance- | 18413625648IGA QIYCCF6 TRANSFER TO 45 | 60,000.00 | | 27,012.12 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER-UPI/DR/329717416504/681190 29/kkbk/6811902922/UPI- | TRANSFER TO 4897691162095 | 1,200.00 | | 25,812.12 |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER-UPI/DR/329723147394/AMOL BAL/PYTM/paytmqr281/UPI- | TRANSFER TO 4897691162095 | 350.00 | | 25,462.12 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER-UPI/DR/329827108447/Hindust a/UTIB/7387708571/UPI- | TRANSFER TO 4897692162094 | 50.00 | | 25,412.12 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER-UPI/DR/329831315826/Santos h /PYTM/paytmqr281/UPI- | TRANSFER TO 4897692162094 | 60.00 | | 25,352.12 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER-UPI/DR/329833120606/Hotel Ma/UTIB/gpay-11194/UPI- | TRANSFER TO 4897692162094 | 1,192.00 | | 24,160.12 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-----------|-------------|
| 25 Oct 2023 | 25 Oct 2023 | BY TRANSFER- UPI/CR/329847724259/RAJEN DRA/BARB/rajendrako/UPI- | TRANSFER FROM 4897734162099 | | 500.00 | 24,660.12 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329848723314/RAHUL BA/HDFC/amzn002674/UPI- | TRANSFER TO 4897692162094 | 256.00 | | 24,404.12 |
| 25 Oct 2023 | 25 Oct 2023 | TO TRANSFER- UPI/DR/329852243334/gangaram/PYTM/paytmqre8v/UPI- | TRANSFER TO 4897692162094 | 1,000.00 | | 23,404.12 |
| 26 Oct 2023 | 26 Oct 2023 | TO TRANSFER- UPI/DR/329986095755/RUJUT A K/UTIB/krujuta16-/UPI- | TRANSFER TO 4897693162093 | 1,200.00 | | 22,204.12 |
| 27 Oct 2023 | 27 Oct 2023 | TO TRANSFER- UPI/DR/330019953527/COFFE E J/PYTM/paytmqgraye/UPI- | TRANSFER TO 4897694162092 | 140.00 | | 22,064.12 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/330130054151/ASHRO BA /HDFC/omkarzunjr/UPI- | TRANSFER TO 4897695162091 | 600.00 | | 21,464.12 |
| 28 Oct 2023 | 28 Oct 2023 | BY TRANSFER- UPI/CR/330122515986/NKCL/B KID/neel575757/UPI- | TRANSFER FROM 4897737162096 | | 50,000.00 | 71,464.12 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER-INB IMPS/P2A/330111616164/XXX XXXX613SIBLnull- | LTA7PJ50VD1DP DQMOAINOWPS 6 TRANSFER T | 62,000.00 | | 9,464.12 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/330175433248/MSEDC L QR/ICIC/msedclwl1@/MSED- | TRANSFER TO 4897695162091 | 2,630.00 | | 6,834.12 |
| 28 Oct 2023 | 28 Oct 2023 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000739 592496AOLG3450 62 TRANS | | 50,000.00 | 56,834.12 |
| 28 Oct 2023 | 28 Oct 2023 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000739 587237AOLG3427 88 TRANS | | 60,000.00 | 1,16,834.12 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/330144658437/Mr UTTAM/IDIB/amzn002670/UPI- | TRANSFER TO 4897695162091 | 165.00 | | 1,16,669.12 |
| 28 Oct 2023 | 28 Oct 2023 | TO TRANSFER- UPI/DR/330148712253/NKCL/B KID/neel575757/UPI- | TRANSFER TO 4897695162091 | 50,000.00 | | 66,669.12 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/330264262180/POOJA SA/UTIB/poojatemgi/UPI- | TRANSFER TO 4897696162090 | 1,500.00 | | 65,169.12 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/330271414508/RUSHI KES/HDFC/rushik99-2/UPI- | TRANSFER TO 4897696162090 | 2,100.00 | | 63,069.12 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER- UPI/DR/330283539036/HARIS H N/YESB/bharatpe90/Pay t- | TRANSFER TO 4897696162090 | 100.00 | | 62,969.12 |
| 29 Oct 2023 | 29 Oct 2023 | TO TRANSFER-INB Bajaj Finance- | 18446068291IGA QJMJA1 TRANSFER TO 45 | 60,000.00 | | 2,969.12 |
| 31 Oct 2023 | 31 Oct 2023 | BY TRANSFER- UPI/CR/330445423901/POOJA SA/UTIB/poojatemgi/khush- | TRANSFER FROM 4897733162090 | | 10,000.00 | 12,969.12 |
| 31 Oct 2023 | 31 Oct 2023 | BY TRANSFER- NEFT*BARB0UDGAON*BARB R23304635489*SHREERAM INDUST- | TRANSFER FROM 4697198044309 | | 35,000.00 | 47,969.12 |
| 31 Oct 2023 | 31 Oct 2023 | TO TRANSFER- UPI/DR/330454365162/NKCL/B KID/neel575757/UPI- | TRANSFER TO 4897691162095 | 3,000.00 | | 44,969.12 |

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.

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