



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 Jan 2024 : 1,37,548.12

#### Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400102958036/MADH UKAR/CNRB/pachangema/UPI-	TRANSFER TO 4897690162095	102.00		1,37,446.12
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400104438664/AFSAN A G/UBIN/goussshaik/UPI-	TRANSFER TO 4897690162095	70.00		1,37,376.12
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400104455099/TOHID SH/UTIB/tohidbargi/UPI-	TRANSFER TO 4897690162095	35.00		1,37,341.12
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400196855644/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	999.00		1,36,342.12
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400108176803/CAFET ERI/YESB/q011370827/UPI-	TRANSFER TO 4897690162095	80.00		1,36,262.12
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400134364944/HEALT H C/PYTM/paytmqrqx/UPI-	TRANSFER TO 4897690162095	50.00		1,36,212.12
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		45,170.00		91,042.12
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400267104098/SANKE T R/PYTM/paytmqr15a/UPI-	TRANSFER TO 4897691162095	260.00		90,782.12
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400203148449/MSEDC L QR/ICIC/msedclwl1@/MSED-	TRANSFER TO 4897691162095	1,400.00		89,382.12
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400380739702/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	189.00		89,193.12
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400382405141/CONNE CTI/YESB/q988837691/UPI-	TRANSFER TO 4897692162094	12,700.00		76,493.12
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400386423693/POONA M N/UTIB/shindepoon/UPI-	TRANSFER TO 4897692162094	130.00		76,363.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400392029522/Miss. PR/MAHB/prajaktat4/UPI-	TRANSFER TO 4897692162094	100.00		76,263.12
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400424728298/ALTAF RA/SBIN/altaf.shai/UPI-	TRANSFER TO 4897693162093	490.00		75,773.12
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400442841105/RUJUT A K/UTIB/krujuta16-/UPI-	TRANSFER TO 4897693162093	1,200.00		74,573.12
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400443350883/ANJALI A/PUNB/deokaranja/UPI-	TRANSFER TO 4897693162093	20,000.00		54,573.12
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400475721312/NAVNA TH /SBIN/navanath.d/Payme-	TRANSFER FROM 4897735162098		10,300.00	64,873.12
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400446393456/POONA M N/UTIB/shindepoon/UPI-	TRANSFER TO 4897693162093	5,000.00		59,873.12
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400446804809/HARSH AL /SBIN/harshalkum/UPI-	TRANSFER TO 4897693162093	2,100.00		57,773.12
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400589358143/PRAJA KTA/HDFC/khosepraja/pap s-	TRANSFER FROM 4897736162097		1,000.00	58,773.12
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400591725521/ONKAR ME/PYTM/paytmqr1dj/UPI-	TRANSFER TO 4897694162092	80.00		58,693.12
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400592022033/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	20.00		58,673.12
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400592301315/Miss. PR/MAHB/prajaktat4/UPI-	TRANSFER TO 4897694162092	200.00		58,473.12
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400697237688/Miss. PR/MAHB/prajaktat4/UPI-	TRANSFER FROM 4897737162096		200.00	58,673.12
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400602575412/ANJALI A/PUNB/deokaranja/UPI-	TRANSFER FROM 4897737162096		20,000.00	78,673.12
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/400196855644/REVERSAL -	TRANSFER FROM 4897694162092		999.00	79,672.12
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400739865133/HARIS H N/PYTM/paytmqr1mn/UPI-	TRANSFER TO 4897696162090	400.00		79,272.12
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400743233526/SALMA BANO/YESB/q548922995/UPI-	TRANSFER TO 4897696162090	100.00		79,172.12
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400743428792/AMAN SAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	500.00		78,672.12
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400876129471/SATISH R/SBIN/satishwa76/UPI-	TRANSFER TO 4897690162095	1,500.00		77,172.12
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400894735422/APNATI ME/ICIC/apnaco90.r/ApnaT-	TRANSFER TO 4897690162095	353.00		76,819.12
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400897020754/Pancha mi/PYTM/paytmqryz0/UPI-	TRANSFER TO 4897690162095	26.00		76,793.12
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400910625534/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897691162095	170.00		76,623.12
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400912728252/ALTAF RA/SBIN/altaf.shai/UPI-	TRANSFER TO 4897691162095	120.00		76,503.12
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400994870458/NAVNA TH /SBIN/navanath.d/Payme-	TRANSFER FROM 4897733162090		1,300.00	77,803.12
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401033492273/Dr Mayur/IDFB/dr.mayursu/oncom-	TRANSFER FROM 4897734162099		2,800.00	80,603.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401050931314/Golden C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	100.00		80,503.12
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401051101955/ASHA WINI/PYTM/paytmqrjmu/UPI-	TRANSFER TO 4897692162094	60.00		80,443.12
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401051341488/MANOJ VE/HDFC/vyapar.169/UPI-	TRANSFER TO 4897692162094	10.00		80,433.12
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401051507834/IBRAHI M /PYTM/paytmqr62w/UPI-	TRANSFER TO 4897692162094	550.00		79,883.12
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401051877806/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	25.00		79,858.12
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401011564033/AKASH SI/CNRB/7038723675/Payme-	TRANSFER FROM 4897734162099		700.00	80,558.12
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr UTIB00180000009434 TP ACH ABL-		68,026.00		12,532.12
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401075763557/Kishor S/BARB/kishorwayd/UPI-	TRANSFER FROM 4897734162099		580.00	13,112.12
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401046724267/YASUF AH/HDFC/8888567142/Payme-	TRANSFER FROM 4897734162099		800.00	13,912.12
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401184511802/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	27.00		13,885.12
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401184539663/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	26.00		13,859.12
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401199835152/MAHES H A/BARB/jadhavm003/UPI-	TRANSFER TO 4897693162093	100.00		13,759.12
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401247229147/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	36.00		13,723.12
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401363498670/ESG Grand/YESB/q19145645@/UPI -	TRANSFER TO 4897695162091	310.00		13,413.12
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401392796332/Airtel P/ICIC/airtel66.p/UPI T-	TRANSFER TO 4897695162091	589.00		12,824.12
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401396724545/VINOD SU/BKID/vinodshind/UPI-	TRANSFER TO 4897696162090	100.00		12,724.12
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401489846729/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897696162090	4,455.00		8,269.12
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401538562841/SUSHIL KU/YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	60.00		8,209.12
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401556182182/UMESH JA/FDRL/9890524730/UPI-	TRANSFER TO 4897690162095	208.00		8,001.12
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401557738158/ABDUL DA/KKBK/7020878340/UPI-	TRANSFER TO 4897690162095	173.00		7,828.12
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401558162120/MAYUR SH/KKBK/mayursable/UPI-	TRANSFER TO 4897690162095	100.00		7,728.12
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401608178940/ANKITA Y/BARB/fdentalcar/UPI-	TRANSFER FROM 4897733162090		4,200.00	11,928.12
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401687608941/BALVIK AS/SBIN/balvikas95/UPI-	TRANSFER TO 4897691162095	120.00		11,808.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401665185372/NIKHIL J/UBIN/nikhilmask/UPI-	TRANSFER FROM 4897733162090		1,200.00	13,008.12
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401693812766/Panchami/PYTM/paytmqryz0/UPI-	TRANSFER TO 4897691162095	152.00		12,856.12
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401694200076/V K ENTE/HDFC/vkenterpri/UPI-	TRANSFER TO 4897691162095	100.00		12,756.12
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401695951340/Ashwini /PYTM/paytmqrfrwq/UPI-	TRANSFER TO 4897691162095	130.00		12,626.12
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401706325855/HARISH N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	126.00		12,500.12
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401709113367/37755998/sbin/3775599826/UPI-	TRANSFER TO 4897692162094	9,240.00		3,260.12
17 Jan 2024	17 Jan 2024	BY TRANSFER-INB IMPS401714691907/9773560422/XX6479/Biopsy-	MAO000038341684 MAO000038341684		1,300.00	4,560.12
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401724127662/BALVIKAS/INDB/balvikas95/Biops-	TRANSFER FROM 4897734162099		2,500.00	7,060.12
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401735743583/BLACKOL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	273.00		6,787.12
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401845643713/HARISH N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	122.00		6,665.12
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401845723409/MILANSU/PYTM/paytmqrhkg/UPI-	TRANSFER TO 4897693162093	285.00		6,380.12
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401850408308/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897693162093	140.00		6,240.12
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/401876960077/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897735162098		900.00	7,140.12
18 Jan 2024	18 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	57,140.12
18 Jan 2024	18 Jan 2024	by debit card- OTHPOS401814962137DIAMOND BAKERY PUNE-		270.00		56,870.12
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401869030421/SURAJ SW/YESB/q911491092/UPI-	TRANSFER TO 4897693162093	90.00		56,780.12
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401869993518/HARISH N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	203.00		56,577.12
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401870113400/HARISH N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	20.00		56,557.12
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401979400905/ABHAY VI/KKBK/21.abhay@o/UPI-	TRANSFER TO 4897694162092	2,500.00		54,057.12
19 Jan 2024	19 Jan 2024	BY TRANSFER-UPI/CR/401979593517/ABHAY VI/KKBK/21.abhay@o/UPI-	TRANSFER FROM 4897736162097		2,500.00	56,557.12
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401980660822/13900020/hdfc/1390002000/UPI-	TRANSFER TO 4897694162092	7,500.00		49,057.12
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402032621713/Vishwas /INDB/pos.111436/UPI-	TRANSFER TO 4897695162091	1,019.00		48,038.12
20 Jan 2024	20 Jan 2024	BY TRANSFER-UPI/CR/402014771575/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897737162096		3,400.00	51,438.12
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402040313839/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897695162091	335.00		51,103.12

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20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402042919882/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897695162091	382.00		50,721.12
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402042953210/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897695162091	423.00		50,298.12
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402044291893/ALTAF RA/SBIN/altaf.shai/UPI-	TRANSFER TO 4897696162090	180.00		50,118.12
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402152075909/HARIS H N/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	122.00		49,996.12
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402173403717/VISHW AS /YESB/q088349744/UPI-	TRANSFER TO 4897696162090	32.00		49,964.12
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402287648051/Shree Ti/UTIB/gpay-11167/UPI-	TRANSFER TO 4897690162095	50.00		49,914.12
22 Jan 2024	22 Jan 2024	BY TRANSFER- UPI/CR/402291913076/SATISH B/PYTM/satishkoli/Payme-	TRANSFER FROM 4897732162091		700.00	50,614.12
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402288278080/BP Petro/YESB/q583957724/UPI-	TRANSFER TO 4897690162095	550.00		50,064.12
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402348487461/SURES H B/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	300.00		49,764.12
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/438984227072/TOHID SH/UTIB/tohidbargi/K sta-	TRANSFER FROM 4897733162090		700.00	50,464.12
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402351182912/TOHID SH/UTIB/tohidbargi/UPI-	TRANSFER TO 4897691162095	100.00		50,364.12
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402351616277/PH4 FOOD/KKBK/0790431a00/UPI-	TRANSFER TO 4897691162095	1,450.00		48,914.12
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402352654452/FOOD VEN/YESB/bharatpe90/Pay T-	TRANSFER TO 4897692162094	315.00		48,599.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402459100662/RAJPU T A/COSB/ajitrajput/UPI-	TRANSFER TO 4897692162094	850.00		47,749.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402459124428/NOVAD ENT/BARB/rpsurana09/UPI-	TRANSFER TO 4897692162094	540.00		47,209.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402460719724/ASHA WINI/PYTM/paytmqrjmu/UPI-	TRANSFER TO 4897692162094	60.00		47,149.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402460802621/Golden C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	195.00		46,954.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402460902345/IBRAHI M /PYTM/paytmqr62w/UPI-	TRANSFER TO 4897692162094	420.00		46,534.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402460909570/MANOJ VE/HDFC/vyapar.169/UPI-	TRANSFER TO 4897692162094	10.00		46,524.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402463131875/PANDA T S/HDFC/sanketpand/UPI-	TRANSFER TO 4897692162094	50.00		46,474.12
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/439028829246/SATISH B/PYTM/9420728808/Sent-	TRANSFER FROM 4897734162099		2,800.00	49,274.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402474496418/HARIS H P/YESB/bharatpe90/Pay t-	TRANSFER TO 4897692162094	10.00		49,264.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402491237007/HANMA NT /BARB/hanmantshi/UPI-	TRANSFER TO 4897692162094	220.00		49,044.12
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402481114333/MSEDC L QR/ICIC/msedclw1@/MSED-	TRANSFER TO 4897692162094	1,170.00		47,874.12

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25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402513375767/Saarthsh/PYTM/paytmqr1ui/UPI-	TRANSFER TO 4897693162093	2,000.00		45,874.12
25 Jan 2024	25 Jan 2024	by debit card-OTHPG 402517047933Parviom Technologies PGurgaon-		757.50		45,116.62
25 Jan 2024	25 Jan 2024	by debit card-OTHPG 402517058976Parviom Technologies PGurgaon-		202.00		44,914.62
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402520854378/MAHESH M/UTIB/maheshkoli/UPI-	TRANSFER TO 4897693162093	150.00		44,764.62
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402521131561/RAM BONDGE/IDFB/netc.mzbeu/UPI-	TRANSFER TO 4897693162093	200.00		44,564.62
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/439131990876/MAHESH M/UTIB/maheshkoli/UPI-	TRANSFER FROM 4897735162098		150.00	44,714.62
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402521804449/SURAJ BH/SBIN/surpo0007@/UPI-	TRANSFER TO 4897693162093	100.00		44,614.62
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402523061724/MC DONALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897693162093	427.00		44,187.62
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402636794495/PRASAD R/ICIC/prasadpati/UPI-	TRANSFER TO 4897694162092	200.00		43,987.62
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402637746352/SWAPNIL /PYTM/swapnilpat/UPI-	TRANSFER TO 4897694162092	400.00		43,587.62
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402643753273/MINAL NI/SBIN/minuoswal2/UPI-	TRANSFER TO 4897694162092	750.00		42,837.62
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402662459996/ANANT BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	240.00		42,597.62
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402666360292/RAJENDRA/BARB/rajendrako/UPI-	TRANSFER TO 4897694162092	200.00		42,397.62
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402666407132/VINAY AK /PYTM/paytmqr9dh/UPI-	TRANSFER TO 4897694162092	78.00		42,319.62
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402776477580/VI/ICIC/vi223.rzp@/UPI-	TRANSFER TO 4897695162091	827.18		41,492.44
27 Jan 2024	27 Jan 2024	BY TRANSFER-UPI/CR/439388943051/HANMANT /BARB/hanmantshi/UPI-	TRANSFER FROM 4897737162096		3,900.00	45,392.44
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402787661431/HANMANT /BARB/hanmantshi/UPI-	TRANSFER TO 4897695162091	270.00		45,122.44
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402789423223/SURAJ BH/SBIN/surpo0007@/UPI-	TRANSFER TO 4897695162091	100.00		45,022.44
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402793682450/VAIBHAV /SBIN/patilvaibh/UPI-	TRANSFER TO 4897695162091	600.00		44,422.44
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402814347044/BATA IND/HDFC/bataindial/UPI-	TRANSFER TO 4897696162090	2,063.00		42,359.44
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402819406506/SAYAJI K/HDFC/sayajikolh/UPI-	TRANSFER TO 4897696162090	2,748.00		39,611.44
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402819610035/SAYAJI K/HDFC/sayajikolh/UPI-	TRANSFER TO 4897696162090	331.00		39,280.44
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402824501618/Gangawes/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	2,000.00		37,280.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402831243372/DINES H B/RATN/powardines/UPI-	TRANSFER TO 4897696162090	240.00		37,040.44
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402937519729/RAM BONDGE/IDFB/netc.mzbeu/UPI-	TRANSFER TO 4897690162095	500.00		36,540.44
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402958616122/Mr VISHN/MAHB/amzn002665/UPI-	TRANSFER TO 4897690162095	161.00		36,379.44
29 Jan 2024	29 Jan 2024	BULK POSTING- 00000011136 250124 Parviom Technologies P-			202.00	36,581.44
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402964987620/SARJE RAO/BKID/sarjeraoza/UPI-	TRANSFER TO 4897690162095	127.00		36,454.44
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403080976118/PIMPLI M/KKBK/khetawatpi/UPI-	TRANSFER TO 4897691162095	1,500.00		34,954.44
30 Jan 2024	30 Jan 2024	BULK POSTING- 00000011136 250124 Parviom Technologies P-			757.50	35,711.94
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403001773676/FAIZAN F/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	200.00		35,511.94
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403114150746/ONKAR ME/PYTM/paytmqr1dj/UPI-	TRANSFER TO 4897692162094	80.00		35,431.94
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403118525755/Ashwini /PYTM/paytmqrfgwq/UPI-	TRANSFER TO 4897692162094	100.00		35,331.94
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403120402666/AJAY MAD/YESB/q686889519/UPI-	TRANSFER TO 4897692162094	20.00		35,311.94

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.