



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 7 Nov 2023 : 6,928.28

#### Account Statement from 7 Nov 2023 to 28 Nov 2023

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                | Debit    | Credit   | Balance   |
|------------|------------|---|-----------------------------------|----------|----------|-----------|
| 7 Nov 2023 | 7 Nov 2023 | TO TRANSFER-<br>UPI/DR/367797401945/RAHUL<br>MA/BARB/rahulmanja/Payme-      | TRANSFER TO<br>4897691162095      | 5,000.00 |          | 1,928.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/331177385707/KIRAN<br>BA/BKID/9011111950/Payme-      | TRANSFER<br>FROM<br>4897733162090 |          | 300.00   | 2,228.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/367760307854/THORA<br>T R/BARB/7410749307/Payme-     | TRANSFER<br>FROM<br>4897733162090 |          | 550.00   | 2,778.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/367710089783/Bhusar<br>e /SBIN/7020641755/Payme-     | TRANSFER<br>FROM<br>4897733162090 |          | 1,190.00 | 3,968.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/331189817210/VIKRA<br>NT /IPOS/tambilevik/UPI-       | TRANSFER<br>FROM<br>4897733162090 |          | 100.00   | 4,068.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/331127813948/NAVAN<br>ATH/UBIN/7028339872/Payme-     | TRANSFER<br>FROM<br>4897733162090 |          | 100.00   | 4,168.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/367720592385/Mrs<br>VAIS/MAHB/vaijayanti/UPI-        | TRANSFER<br>FROM<br>4897733162090 |          | 550.00   | 4,718.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/367764663591/SURYA<br>WAN/SBIN/7972167042/Payme<br>- | TRANSFER<br>FROM<br>4897733162090 |          | 950.00   | 5,668.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/331150059024/NITES<br>H B/BKID/9833142727/Payme-     | TRANSFER<br>FROM<br>4897733162090 |          | 513.00   | 6,181.28  |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/367740063498/SURYA<br>WAN/SBIN/7972167042/Payme<br>- | TRANSFER<br>FROM<br>4897733162090 |          | 4,000.00 | 10,181.28 |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/367789818036/KHAND<br>U K/BARB/nd1f05070@/Payme<br>- | TRANSFER<br>FROM<br>4897733162090 |          | 3,600.00 | 13,781.28 |

| Txn Date   | Value Date | Description  | Ref No./Cheque No.             | Debit     | Credit   | Balance   |
|------------|------------|--|--------------------------------|-----------|----------|-----------|
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/367714829584/Ujwala R/SBIN/7219252362/Payme-  | TRANSFER FROM<br>4897733162090 |           | 805.00   | 14,586.28 |
| 7 Nov 2023 | 7 Nov 2023 | BY TRANSFER-<br>UPI/CR/331171172091/RAJKU MAR/UBIN/8888047839/Payme- | TRANSFER FROM<br>4897733162090 |           | 580.00   | 15,166.28 |
| 7 Nov 2023 | 7 Nov 2023 | TO TRANSFER-<br>UPI/DR/331127489472/VAISHALI/PYTM/paytmqr59j/Payme-  | TRANSFER TO<br>4897691162095   | 40.00     |          | 15,126.28 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER-<br>UPI/DR/367820102885/RAHUL MA/BARB/rahulmanja/Payme-  | TRANSFER TO<br>4897692162094   | 5,000.00  |          | 10,126.28 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER-<br>UPI/DR/367826044318/VIKAS VI/UTIB/maskevikas/Payme-  | TRANSFER TO<br>4897692162094   | 2,000.00  |          | 8,126.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/331277557830/NITES H B/BKID/9833142727/Payme- | TRANSFER FROM<br>4897734162099 |           | 100.00   | 8,226.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/331259190489/NETAJI P/BKID/9527154162/Payme-  | TRANSFER FROM<br>4897734162099 |           | 760.00   | 8,986.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367888235619/THORAT R/BARB/7410749307/Payme-  | TRANSFER FROM<br>4897734162099 |           | 410.00   | 9,396.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367802641020/Ujwala R/SBIN/7219252362/Payme-  | TRANSFER FROM<br>4897734162099 |           | 2,160.00 | 11,556.28 |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/331268222955/Mrs VAIS/MAHB/vaijayanti/UPI-    | TRANSFER FROM<br>4897734162099 |           | 50.00    | 11,606.28 |
| 8 Nov 2023 | 8 Nov 2023 | TO TRANSFER-<br>UPI/DR/331263196438/HINDU STA/HDFC/pravinkshi/Payme- | TRANSFER TO<br>4897692162094   | 10,000.00 |          | 1,606.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/331287626201/Mrs VAIS/MAHB/vaijayanti/UPI-    | TRANSFER FROM<br>4897734162099 |           | 693.00   | 2,299.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/331243008581/LAXMAN A/SBIN/laxmanraut/UPI-    | TRANSFER FROM<br>4897734162099 |           | 1,155.00 | 3,454.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367817420881/VIKRAM S/UBIN/vickypatil/UPI-    | TRANSFER FROM<br>4897734162099 |           | 500.00   | 3,954.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/331249367064/NIKHIL G/BKID/7768886646/Payme-  | TRANSFER FROM<br>4897734162099 |           | 100.00   | 4,054.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367800803721/SONALIAK/SBIN/9527502598/Payme-  | TRANSFER FROM<br>4897734162099 |           | 100.00   | 4,154.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367865998136/ROHINI S/CNRB/baraderohi/Payme-  | TRANSFER FROM<br>4897734162099 |           | 2,393.00 | 6,547.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367839715466/ROHINI S/CNRB/baraderohi/Payme-  | TRANSFER FROM<br>4897734162099 |           | 2,393.00 | 8,940.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367847183081/ROHINI S/CNRB/baraderohi/Payme-  | TRANSFER FROM<br>4897734162099 |           | 1,000.00 | 9,940.28  |
| 8 Nov 2023 | 8 Nov 2023 | BY TRANSFER-<br>UPI/CR/367878106541/Mr JAYWA/MAHB/jayvant.p@/Payme-  | TRANSFER FROM<br>4897734162099 |           | 2,200.00 | 12,140.28 |
| 9 Nov 2023 | 9 Nov 2023 | BY TRANSFER-<br>UPI/CR/367986779742/ADESH SA/CNRB/salunkhead/Payme-  | TRANSFER FROM<br>4897735162098 |           | 2,000.00 | 14,140.28 |
| 9 Nov 2023 | 9 Nov 2023 | TO TRANSFER-<br>UPI/DR/367943660824/RAHUL MA/BARB/rahulmanja/Payme-  | TRANSFER TO<br>4897693162093   | 5,000.00  |          | 9,140.28  |
| 9 Nov 2023 | 9 Nov 2023 | BY TRANSFER-<br>UPI/CR/331313330768/NETAJI P/BKID/9527154162/Payme-  | TRANSFER FROM<br>4897735162098 |           | 660.00   | 9,800.28  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit     | Credit   | Balance   |
|-------------|-------------|---|-----------------------------------|-----------|----------|-----------|
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/331347889700/NITES<br>H B/BKID/9833142727/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 539.00   | 10,339.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/331383421998/LAXMA<br>N A/SBIN/laxmanraut/UPI-       | TRANSFER<br>FROM<br>4897735162098 |           | 1,433.00 | 11,772.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/367993723201/MALOJI<br>RA/SBIN/9595257830/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 3,780.00 | 15,552.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/367949589788/Bhusar<br>e /SBIN/7020641755/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 300.00   | 15,852.28 |
| 9 Nov 2023  | 9 Nov 2023  | TO TRANSFER-<br>UPI/DR/331326479048/ATUL<br>AVD/PYTM/paytmqr281/Payme<br>-  | TRANSFER TO<br>4897693162093      | 30.00     |          | 15,822.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/367994008116/Bhusar<br>e /SBIN/7020641755/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 1,700.00 | 17,522.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/331310619864/NITES<br>H B/BKID/9833142727/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 6,000.00 | 23,522.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/331356310442/NETAJI<br>P/BKID/9527154162/Payme-      | TRANSFER<br>FROM<br>4897735162098 |           | 2,000.00 | 25,522.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/331389888595/SUDHA<br>KAR/BKID/sudhakar.g/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 2,518.00 | 28,040.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/331387114699/NAGES<br>H V/BKID/nvd78@ybl/Paymen-     | TRANSFER<br>FROM<br>4897735162098 |           | 150.00   | 28,190.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/367929822235/SUDHA<br>KAR/SBIN/sudhakarga/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 1,996.00 | 30,186.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/367990971069/UMESH<br>SU/SBIN/9881999494/Payme-      | TRANSFER<br>FROM<br>4897735162098 |           | 100.00   | 30,286.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/367929453877/JOTIRA<br>M /ICIC/7588574895/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 100.00   | 30,386.28 |
| 9 Nov 2023  | 9 Nov 2023  | BY TRANSFER-<br>UPI/CR/367986924879/JOTIRA<br>M /ICIC/7588574895/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 50.00    | 30,436.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER-<br>UPI/CR/368005629003/SATYA<br>WAN/SBIN/7058503660/Sent-      | TRANSFER<br>FROM<br>4897736162097 |           | 1,000.00 | 31,436.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER-<br>UPI/CR/331448192823/CHAND<br>RAK/BKID/8552984298/Payme-     | TRANSFER<br>FROM<br>4897736162097 |           | 100.00   | 31,536.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER-<br>UPI/CR/331475626772/MAHAN<br>AND/UBIN/7776067129/Payme<br>- | TRANSFER<br>FROM<br>4897736162097 |           | 100.00   | 31,636.28 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER-<br>UPI/DR/368018812124/RAHUL<br>MA/BARB/rahulmanja/Payme-      | TRANSFER TO<br>4897694162092      | 5,000.00  |          | 26,636.28 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER-<br>UPI/DR/331466580884/HINDU<br>STA/HDFC/pravinkshi/Payme-     | TRANSFER TO<br>4897694162092      | 10,000.00 |          | 16,636.28 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER-<br>UPI/DR/368048453594/Kathale<br>/SBIN/9767317161/Payme-      | TRANSFER TO<br>4897694162092      | 5,500.00  |          | 11,136.28 |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER-<br>UPI/DR/368015030219/SNEHA<br>SH/UTIB/9766621739/Payme-      | TRANSFER TO<br>4897694162092      | 3,000.00  |          | 8,136.28  |
| 10 Nov 2023 | 10 Nov 2023 | TO TRANSFER-<br>UPI/DR/368011888015/SNEHA<br>SH/UTIB/9766621739/Payme-      | TRANSFER TO<br>4897694162092      | 1,500.00  |          | 6,636.28  |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER-<br>UPI/CR/368057644645/MOHD<br>JAID/SBIN/9702049616/Pay-       | TRANSFER<br>FROM<br>4897736162097 |           | 1,600.00 | 8,236.28  |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|--|-----------------------------|----------|----------|-----------|
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- UPI/CR/331480497130/DHIRAJ V/UBIN/8767756690/Payme- | TRANSFER FROM 4897736162097 |          | 2,200.00 | 10,436.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- UPI/CR/368001876152/MANGAL N/BARB/mangal9049/Payme- | TRANSFER FROM 4897736162097 |          | 453.00   | 10,889.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- UPI/CR/331421547466/ASHWINI /BKID/ashwiniwaj/UPI-   | TRANSFER FROM 4897736162097 |          | 800.00   | 11,689.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- UPI/CR/368083469115/LAXMAN A/SBIN/laxmanraut/UPI-   | TRANSFER FROM 4897736162097 |          | 693.00   | 12,382.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- UPI/CR/368047413432/RAJENDRA/PYTM/9404318031/Sent-  | TRANSFER FROM 4897736162097 |          | 800.00   | 13,182.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- UPI/CR/368024332712/KIRAN TU/SBIN/9423587658/Payme- | TRANSFER FROM 4897736162097 |          | 300.00   | 13,482.28 |
| 10 Nov 2023 | 10 Nov 2023 | BY TRANSFER- UPI/CR/368062823848/KIRAN TU/SBIN/9423587658/Payme- | TRANSFER FROM 4897736162097 |          | 60.00    | 13,542.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/368196283349/Bhusare /SBIN/7020641755/Payme- | TRANSFER FROM 4897737162096 |          | 1,830.00 | 15,372.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331543602943/VISHAL P/BKID/9960995800/Payme- | TRANSFER FROM 4897737162096 |          | 200.00   | 15,572.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331551735279/KAMAL AKA/SBIN/kamalakars/UPI-  | TRANSFER FROM 4897737162096 |          | 100.00   | 15,672.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/368128035090/KIRAN TU/SBIN/9423587658/Payme- | TRANSFER FROM 4897737162096 |          | 100.00   | 15,772.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331532941199/SWABHIMA/INDB/9284922923/Payme- | TRANSFER FROM 4897737162096 |          | 100.00   | 15,872.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331592595921/SACHIN N/UBIN/9049277835/Payme- | TRANSFER FROM 4897737162096 |          | 390.00   | 16,262.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331508437803/SWABHIMA/INDB/9284922923/Payme- | TRANSFER FROM 4897737162096 |          | 50.00    | 16,312.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331558539079/LAXMAN A/SBIN/laxmanraut/UPI-   | TRANSFER FROM 4897737162096 |          | 1,869.00 | 18,181.28 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/368104323704/AKSHAY R/SBIN/9665505565/Payme- | TRANSFER TO 4897695162091   | 3,000.00 |          | 15,181.28 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/331558362135/RAJASHRI/BKID/8605077181/Payme- | TRANSFER TO 4897695162091   | 3,000.00 |          | 12,181.28 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/331541779090/ATUL AVD/PYTM/paytmqr281/Payme- | TRANSFER TO 4897695162091   | 50.00    |          | 12,131.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331562954654/MADHUKAR/BKID/9975491255/Payme- | TRANSFER FROM 4897737162096 |          | 100.00   | 12,231.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331512767835/MADHUKAR/BKID/9975491255/Payme- | TRANSFER FROM 4897737162096 |          | 200.00   | 12,431.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331562985038/SHIVRAJ /UBIN/9579997585/Payme- | TRANSFER FROM 4897737162096 |          | 50.00    | 12,481.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331554563269/PANKAJ P/BARB/pankuj120/UPI-    | TRANSFER FROM 4897737162096 |          | 330.00   | 12,811.28 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|--|-----------------------------|----------|----------|-----------|
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/368159739591/SUDHAKAR/SBIN/sudhakarga/Payme-   | TRANSFER FROM 4897737162096 |          | 2,904.00 | 15,715.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331500247465/MASKE SH/UBIN/shivammask/Payme-   | TRANSFER FROM 4897737162096 |          | 5,000.00 | 20,715.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/368179322682/KIRAN RA/SBIN/8380939346/Payme-   | TRANSFER FROM 4897737162096 |          | 750.00   | 21,465.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331548148697/MAHESH KU/UBIN/8494834837/Payme - | TRANSFER FROM 4897737162096 |          | 800.00   | 22,265.28 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/368121788993/RAHUL MA/BARB/rahulmanja/Payme-   | TRANSFER TO 4897695162091   | 5,000.00 |          | 17,265.28 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/368143525603/D2H/YE SB/D2HEPRS@yb/Payment-     | TRANSFER TO 4897696162090   | 981.00   |          | 16,284.28 |
| 11 Nov 2023 | 11 Nov 2023 | TO TRANSFER- UPI/DR/368173084686/D2H/YE SB/D2HEPRS@yb/Payment-     | TRANSFER TO 4897696162090   | 622.00   |          | 15,662.28 |
| 11 Nov 2023 | 11 Nov 2023 | BY TRANSFER- UPI/CR/331564310585/GIRISH S/BKID/girishchav/Payme-   | TRANSFER FROM 4897738162095 |          | 350.00   | 16,012.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/331637360983/RUTURAJ /UBIN/ruturajsat/Payme-   | TRANSFER FROM 4897738162095 |          | 50.00    | 16,062.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368232220323/Shrikan t/SBIN/shrishendg/Payme-  | TRANSFER FROM 4897738162095 |          | 100.00   | 16,162.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/331608302419/GANESH M/INDB/9975491255/Payme-   | TRANSFER FROM 4897738162095 |          | 50.00    | 16,212.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368231865304/Shrikan t/SBIN/shrishendg/Payme-  | TRANSFER FROM 4897738162095 |          | 50.00    | 16,262.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/331667217963/PRAKASH /BKID/sprakashsh/Payme-   | TRANSFER FROM 4897738162095 |          | 1,762.00 | 18,024.28 |
| 12 Nov 2023 | 12 Nov 2023 | TO TRANSFER- UPI/DR/331691510324/VAISHALI/PYTM/paytmqr59j/Payme-   | TRANSFER TO 4897696162090   | 90.00    |          | 17,934.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368298171390/SOMNATH /SBIN/9604857993/Payme -  | TRANSFER FROM 4897738162095 |          | 100.00   | 18,034.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/331659697055/ADITYA L/BKID/adityaraut/Aryan-   | TRANSFER FROM 4897738162095 |          | 1,283.00 | 19,317.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368253184155/SAMADHAN/SBIN/9763335375/Payme -  | TRANSFER FROM 4897738162095 |          | 600.00   | 19,917.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368235628725/SOMNATH /SBIN/9604857993/Payme -  | TRANSFER FROM 4897738162095 |          | 710.00   | 20,627.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/331673876502/LAXMAN K/UBIN/9284980004/Payme-   | TRANSFER FROM 4897738162095 |          | 700.00   | 21,327.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368226751329/SAMADHAN/SBIN/9763335375/Payme -  | TRANSFER FROM 4897738162095 |          | 540.00   | 21,867.28 |
| 12 Nov 2023 | 12 Nov 2023 | TO TRANSFER- UPI/DR/368203922416/RAHUL MA/BARB/rahulmanja/Payme-   | TRANSFER TO 4897696162090   | 5,000.00 |          | 16,867.28 |
| 12 Nov 2023 | 12 Nov 2023 | TO TRANSFER- UPI/DR/368223290997/RAHUL MA/BARB/rahulmanja/Payme-   | TRANSFER TO 4897696162090   | 4,500.00 |          | 12,367.28 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit    | Balance   |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 12 Nov 2023 | 12 Nov 2023 | TO TRANSFER- UPI/DR/331694533768/Sairam P/PYTM/paytm-7517/Payme-  | TRANSFER TO 4897696162090   | 1,000.00  |           | 11,367.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368218783141/HOTEL SA/SBIN/bibhishang/Payme-  | TRANSFER FROM 4897738162095 |           | 150.00    | 11,517.28 |
| 12 Nov 2023 | 12 Nov 2023 | BY TRANSFER- UPI/CR/368297977004/SOMNATH /SBIN/9604857993/Payme - | TRANSFER FROM 4897738162095 |           | 150.00    | 11,667.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/331731390572/PRAKASH /BKID/sprakashsh/Payme-  | TRANSFER FROM 4897732162091 |           | 3,600.00  | 15,267.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368336755668/SOMNATH /SBIN/9604857993/Payme - | TRANSFER FROM 4897732162091 |           | 1,200.00  | 16,467.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368346232612/SUBHASH /UTIB/9923815659/Payme-  | TRANSFER FROM 4897732162091 |           | 100.00    | 16,567.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368312657997/MOHD JAID/SBIN/9702049616/Pay-   | TRANSFER FROM 4897732162091 |           | 3,655.00  | 20,222.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368352294881/SUDHAKAR/SBIN/sudhakarga/Payme-  | TRANSFER FROM 4897732162091 |           | 15,800.00 | 36,022.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368305860588/SAMADHAN/SBIN/9763335375/Payme - | TRANSFER FROM 4897732162091 |           | 1,170.00  | 37,192.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/331767030728/BALAJI D/UBIN/btakmoge@y/Payme-  | TRANSFER FROM 4897732162091 |           | 1,926.00  | 39,118.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368381136747/GANESH D/SBIN/ganeshbhak/Payme-  | TRANSFER FROM 4897732162091 |           | 993.00    | 40,111.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/331752217098/BALBHIM /BKID/7972730832/Payme-  | TRANSFER FROM 4897732162091 |           | 813.00    | 40,924.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368362856059/Mr CHATU/MAHB/8975077910/Payme-  | TRANSFER FROM 4897732162091 |           | 628.00    | 41,552.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368373553790/GANESH D/SBIN/ganeshbhak/Payme-  | TRANSFER FROM 4897732162091 |           | 800.00    | 42,352.28 |
| 13 Nov 2023 | 13 Nov 2023 | BY TRANSFER- UPI/CR/368388031927/SHIVAJI /BARB/miskinshiv/Payme-  | TRANSFER FROM 4897732162091 |           | 3,600.00  | 45,952.28 |
| 13 Nov 2023 | 13 Nov 2023 | TO TRANSFER- UPI/DR/368359184253/VAIBHAV /SBIN/8626089112/Payme-  | TRANSFER TO 4897690162095   | 27,500.00 |           | 18,452.28 |
| 13 Nov 2023 | 13 Nov 2023 | TO TRANSFER- UPI/DR/368319454543/RAHULMA/BARB/rahulmanja/Payme-   | TRANSFER TO 4897690162095   | 5,000.00  |           | 13,452.28 |
| 13 Nov 2023 | 13 Nov 2023 | TO TRANSFER- UPI/DR/368335973907/RAHULMA/BARB/rahulmanja/Payme-   | TRANSFER TO 4897690162095   | 1,500.00  |           | 11,952.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER- UPI/CR/331864125674/SHAHAJI /SBIN/shahajiko/UPI-     | TRANSFER FROM 4897733162090 |           | 800.00    | 12,752.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER- UPI/CR/331836436077/Kundan B/SBIN/kundanohol/UPI-    | TRANSFER FROM 4897733162090 |           | 100.00    | 12,852.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER- UPI/CR/331807211706/AMAR BHA/UBIN/9767926464/Payme - | TRANSFER FROM 4897733162090 |           | 100.00    | 12,952.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER- UPI/CR/331831332584/SAMADHAN/SBIN/samadhansh/UPI-    | TRANSFER FROM 4897733162090 |           | 1,240.00  | 14,192.28 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit | Credit    | Balance   |
|-------------|-------------|---|-----------------------------------|-------|-----------|-----------|
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331863453232/NEHA<br>SAN/IPOS/9699957346/Payme-  | TRANSFER<br>FROM<br>4897733162090 |       | 100.00    | 14,292.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331817389515/NEHA<br>SAN/IPOS/9699957346/Payme-  | TRANSFER<br>FROM<br>4897733162090 |       | 500.00    | 14,792.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331817619622/BALBHI<br>M /BKID/7972730832/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 380.00    | 15,172.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368480362655/VAIBH<br>AV /ICIC/vdk3110@yb/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 330.00    | 15,502.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331832217460/SUHAS<br>VI/BKID/mukanesuha/UPI-    | TRANSFER<br>FROM<br>4897733162090 |       | 500.00    | 16,002.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331815659704/BALAJI<br>D/UBIN/btakmoge@y/Payme-  | TRANSFER<br>FROM<br>4897733162090 |       | 1,083.00  | 17,085.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331851695343/PANKA<br>J P/BARB/pankuj120-UPI-    | TRANSFER<br>FROM<br>4897733162090 |       | 100.00    | 17,185.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368479413778/SAMAD<br>HAN/SBIN/9763335375/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 1,200.00  | 18,385.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368421186233/RUTUR<br>AJ /SBIN/7057451390/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 970.00    | 19,355.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331807908623/BALBHI<br>M /BKID/7972730832/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 260.00    | 19,615.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368469594172/Vikas<br>So/SBIN/7020569101/Payme-  | TRANSFER<br>FROM<br>4897733162090 |       | 200.00    | 19,815.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331855718489/PANKA<br>J P/BARB/pankuj120-UPI-    | TRANSFER<br>FROM<br>4897733162090 |       | 500.00    | 20,315.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368431834365/SHIND<br>E M/COSB/mayurshind/Sent-  | TRANSFER<br>FROM<br>4897733162090 |       | 100.00    | 20,415.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331881255022/PARW<br>ATI /BKID/8007201795/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 3,500.00  | 23,915.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368495819880/SAVEN<br>DRA/SBIN/savendrala/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 1,650.00  | 25,565.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331894083405/PARW<br>ATI /BKID/8007201795/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 210.00    | 25,775.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368452240860/SAMAD<br>HAN/SBIN/9763335375/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 30.00     | 25,805.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331800687630/GANES<br>H K/BKID/7385158209/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 2,000.00  | 27,805.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/331852548816/RAHUL<br>DA/SBIN/chavanrahu/UPI-    | TRANSFER<br>FROM<br>4897733162090 |       | 10,000.00 | 37,805.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368421115338/PANDU<br>RAN/UTIB/9689889143/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 150.00    | 37,955.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368438060022/VAIBH<br>AV /ICIC/vdk3110@yb/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 150.00    | 38,105.28 |
| 14 Nov 2023 | 14 Nov 2023 | BY TRANSFER-<br>UPI/CR/368402148354/DNYAN<br>ESH/SBIN/9970788031/Payme- | TRANSFER<br>FROM<br>4897733162090 |       | 250.00    | 38,355.28 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit      | Balance     |
|-------------|-------------|--|-----------------------------|-----------|-------------|-------------|
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER- UPI/DR/368459952509/RAHUL MA/BARB/rahulmanja/Payme-   | TRANSFER TO 4897692162094   | 6,500.00  |             | 31,855.28   |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331956887802/MASKE VI/UBIN/maskevikas/Payme-   | TRANSFER TO 4897692162094   | 20,000.00 |             | 11,855.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331996837279/MONIK A S/BKID/chavanshim/Payme-  | TRANSFER FROM 4897734162099 |           | 100.00      | 11,955.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368545869575/PRAJA KTA/SBIN/9405709815/Payme-  | TRANSFER FROM 4897734162099 |           | 20,000.00   | 31,955.28   |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331921696275/Bank Acc/UBIN/5201012065/Payme-   | TRANSFER TO 4897692162094   | 500.00    |             | 31,455.28   |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/331988521932/Bank Acc/UBIN/5201012065/Payme-   | TRANSFER TO 4897692162094   | 12,000.00 |             | 19,455.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331923948442/KUMAR MA/BKID/ukirdekuma/UPI-     | TRANSFER FROM 4897734162099 |           | 100.00      | 19,555.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368578253707/NIKHIL M/KKBK/nikhil15kg/UPI-     | TRANSFER FROM 4897734162099 |           | 100.00      | 19,655.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368537027054/Aniket B/SBIN/aniketbpat/Payme-   | TRANSFER FROM 4897734162099 |           | 640.00      | 20,295.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331996643903/BALBHI M /BKID/7972730832/Payme-  | TRANSFER FROM 4897734162099 |           | 480.00      | 20,775.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368512607750/SAMAD HAN/SBIN/9763335375/Payme - | TRANSFER FROM 4897734162099 |           | 640.00      | 21,415.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368511788734/VAIBH AV /ICIC/vdk3110@yb/Payme-  | TRANSFER FROM 4897734162099 |           | 3,860.00    | 25,275.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331921152803/SUHAS VI/BKID/mukanesuha/UPI-     | TRANSFER FROM 4897734162099 |           | 1,110.00    | 26,385.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331949401197/RATIKA NT/HDFC/9689394799/Paid-   | TRANSFER FROM 4897734162099 |           | 5,148.00    | 31,533.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368502183218/Mr CHATU/MAHB/8975077910/Pa yme-  | TRANSFER FROM 4897734162099 |           | 640.00      | 32,173.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331943637985/BALBHI M /BKID/7972730832/Payme-  | TRANSFER FROM 4897734162099 |           | 160.00      | 32,333.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331942075227/BALAJI D/UBIN/btakmoge@y/Payme-   | TRANSFER FROM 4897734162099 |           | 1,637.00    | 33,970.28   |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- NEFT*YESB0SDC001*YESIG3 3190029093*MASKE VIKAS V*17-  | TRANSFER FROM 4697218044300 |           | 1,63,000.00 | 1,96,970.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368594740392/RUTUR AJ /SBIN/7057451390/Payme-  | TRANSFER FROM 4897734162099 |           | 1,550.00    | 1,98,520.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368538887895/RUTUR AJ /SBIN/7057451390/Payme-  | TRANSFER FROM 4897734162099 |           | 536.00      | 1,99,056.28 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/368579832411/VIKAS VI/UTIB/maskevikas/Payme-   | TRANSFER TO 4897692162094   | 15,000.00 |             | 1,84,056.28 |
| 15 Nov 2023 | 15 Nov 2023 | TO TRANSFER- UPI/DR/368526663656/SNEHA SH/UTIB/9766621739/Payme-   | TRANSFER TO 4897692162094   | 40,000.00 |             | 1,44,056.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331936182127/SWAP NIL /BKID/swapnilnem/Payme-  | TRANSFER FROM 4897734162099 |           | 100.00      | 1,44,156.28 |



| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit   | Balance     |
|-------------|-------------|---|-----------------------------|----------|----------|-------------|
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331914047026/DHANA RAJ/UBIN/9970292592/Payme- | TRANSFER FROM 4897734162099 |          | 100.00   | 1,44,256.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368573305932/SAMAD HAN/SBIN/9763335375/Payme- | TRANSFER FROM 4897734162099 |          | 630.00   | 1,44,886.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331918181076/RATIKA NT/HDFC/9689394799/Paid-  | TRANSFER FROM 4897734162099 |          | 900.00   | 1,45,786.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331974874786/BALAJI D/UBIN/btakmoge@y/Payme-  | TRANSFER FROM 4897734162099 |          | 150.00   | 1,45,936.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/368507000749/Sudars ha/SBIN/sudarshanc/Payme- | TRANSFER FROM 4897734162099 |          | 100.00   | 1,46,036.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331923833589/BALBHIM /BKID/7972730832/Payme-  | TRANSFER FROM 4897734162099 |          | 2,400.00 | 1,48,436.28 |
| 15 Nov 2023 | 15 Nov 2023 | BY TRANSFER- UPI/CR/331912687450/RAMESH M/UBIN/9423520265/Payme-  | TRANSFER FROM 4897734162099 |          | 150.00   | 1,48,586.28 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/368647214552/RAHUL MA/BARB/rahulmanja/Payme-  | TRANSFER TO 4897693162093   | 6,500.00 |          | 1,42,086.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/368617394729/REKHA SH/UTIB/7588047270/Payme-  | TRANSFER FROM 4897735162098 |          | 256.00   | 1,42,342.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/368618461254/REKHA SH/UTIB/7588047270/Payme-  | TRANSFER FROM 4897735162098 |          | 100.00   | 1,42,442.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/368622990387/REKHA SH/UTIB/7588047270/Payme-  | TRANSFER FROM 4897735162098 |          | 992.00   | 1,43,434.28 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/332064182744/ATUL AVD/PYTM/paytmqr281/Payme-  | TRANSFER TO 4897693162093   | 50.00    |          | 1,43,384.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/332014760806/ANIKET B/BARB/aniketbpat/UPI-    | TRANSFER FROM 4897735162098 |          | 400.00   | 1,43,784.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/332050214663/DARSHANA/BKID/kishorukir/Payme-  | TRANSFER FROM 4897735162098 |          | 294.00   | 1,44,078.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/368635480174/PANKAJ S/BARB/9860339487/Payme-  | TRANSFER FROM 4897735162098 |          | 400.00   | 1,44,478.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/332039778795/SHIVAJI /BKID/moreshivaj/Payme-  | TRANSFER FROM 4897735162098 |          | 100.00   | 1,44,578.28 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER- UPI/DR/332049207355/ATUL AVD/PYTM/paytmqr281/Payme-  | TRANSFER TO 4897693162093   | 20.00    |          | 1,44,558.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/332083783877/SUHAS VI/BKID/mukanesuha/UPI-    | TRANSFER FROM 4897735162098 |          | 680.00   | 1,45,238.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/332017593256/ANIKET B/BARB/aniketbpat/UPI-    | TRANSFER FROM 4897735162098 |          | 260.00   | 1,45,498.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/368640602722/SAVEN DRA/SBIN/savendrala/Payme- | TRANSFER FROM 4897735162098 |          | 1,130.00 | 1,46,628.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/368648686674/SANDI P R/SBIN/sandeepat/Payme-  | TRANSFER FROM 4897735162098 |          | 850.00   | 1,47,478.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/332018459319/SAMAD HAN/SBIN/samadhansh/UPI-   | TRANSFER FROM 4897735162098 |          | 100.00   | 1,47,578.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER- UPI/CR/368679629263/PANKAJ S/BARB/9860339487/Payme-  | TRANSFER FROM 4897735162098 |          | 280.00   | 1,47,858.28 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit     | Credit   | Balance     |
|-------------|-------------|---|-----------------------------------|-----------|----------|-------------|
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368659500377/DHANR<br>AJ /SBIN/8308296630/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 200.00   | 1,48,058.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368656864969/SAMAD<br>HAN/SBIN/9763335375/Payme<br>- | TRANSFER<br>FROM<br>4897735162098 |           | 1,300.00 | 1,49,358.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368630434300/Vikas<br>So/SBIN/7020569101/Payme-      | TRANSFER<br>FROM<br>4897735162098 |           | 180.00   | 1,49,538.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368651386771/Vikas<br>So/SBIN/7020569101/Payme-      | TRANSFER<br>FROM<br>4897735162098 |           | 2,000.00 | 1,51,538.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368685398607/Kundan<br>B/SBIN/kundanohol/UPI-        | TRANSFER<br>FROM<br>4897735162098 |           | 100.00   | 1,51,638.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/332016956896/VANDN<br>A H/BKID/gosavivand/UPI-       | TRANSFER<br>FROM<br>4897735162098 |           | 100.00   | 1,51,738.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368661082316/SANDI<br>P S/UBIN/8624930455/Paid-      | TRANSFER<br>FROM<br>4897735162098 |           | 100.00   | 1,51,838.28 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER-<br>UPI/DR/332083578745/SUHAS<br>DA/BKID/996047630@/Payme-      | TRANSFER TO<br>4897693162093      | 10,000.00 |          | 1,41,838.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368643456944/PRAJA<br>KTA/SBIN/9405709815/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 5,591.00 | 1,47,429.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/332027798465/VANDN<br>A H/BKID/gosavivand/UPI-       | TRANSFER<br>FROM<br>4897735162098 |           | 50.00    | 1,47,479.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/368642158600/RAVI<br>GUL/SBIN/rgakhade22/Payme-      | TRANSFER<br>FROM<br>4897735162098 |           | 150.00   | 1,47,629.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/332064153456/SHARA<br>D S/UBIN/9518355757/Payme-     | TRANSFER<br>FROM<br>4897735162098 |           | 590.00   | 1,48,219.28 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER-<br>UPI/DR/332097072777/VAISH<br>ALI/PYTM/paytmqr59j/Payme-     | TRANSFER TO<br>4897693162093      | 50.00     |          | 1,48,169.28 |
| 16 Nov 2023 | 16 Nov 2023 | TO TRANSFER-<br>UPI/DR/368670000415/RAHUL<br>MA/BARB/rahulmanja/Payme-      | TRANSFER TO<br>4897693162093      | 6,500.00  |          | 1,41,669.28 |
| 16 Nov 2023 | 16 Nov 2023 | BY TRANSFER-<br>UPI/CR/332025571674/SANDI<br>P D/UBIN/9096876001/Payme-     | TRANSFER<br>FROM<br>4897736162097 |           | 350.00   | 1,42,019.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/368721615642/SUHAS<br>VI/BKID/mukanesuha/UPI-        | TRANSFER<br>FROM<br>4897736162097 |           | 380.00   | 1,42,399.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/368742708742/SAMAD<br>HAN/SBIN/9763335375/Payme<br>- | TRANSFER<br>FROM<br>4897736162097 |           | 4,000.00 | 1,46,399.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/368795273948/SHIVAJ<br>I /SBIN/9922252676/Payme-     | TRANSFER<br>FROM<br>4897736162097 |           | 1,400.00 | 1,47,799.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/368741363704/SOMN<br>ATH<br>/UTIB/sm93395561/Payme-  | TRANSFER<br>FROM<br>4897736162097 |           | 100.00   | 1,47,899.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/332104133771/SUHAS<br>VI/BKID/mukanesuha/UPI-        | TRANSFER<br>FROM<br>4897736162097 |           | 3,000.00 | 1,50,899.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/368728040724/AJIT<br>PRA/SBIN/9119508484/Payme-      | TRANSFER<br>FROM<br>4897736162097 |           | 100.00   | 1,50,999.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/332104227050/VIVEKA<br>NA/FDRL/vivekpatil/Payme-     | TRANSFER<br>FROM<br>4897736162097 |           | 3,000.00 | 1,53,999.28 |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/368779951756/AJIT<br>PRA/SBIN/9119508484/Payme-      | TRANSFER<br>FROM<br>4897736162097 |           | 163.00   | 1,54,162.28 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                | Debit     | Credit   | Balance     |
|-------------|-------------|---|-----------------------------------|-----------|----------|-------------|
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/368761498019/KHAND<br>U B/SBIN/7219525421/Payme-     | TRANSFER<br>FROM<br>4897736162097 |           | 300.00   | 1,54,462.28 |
| 17 Nov 2023 | 17 Nov 2023 | TO TRANSFER-<br>UPI/DR/368762028669/GANES<br>H G/UTIB/ganeshalex/Payme-     | TRANSFER TO<br>4897694162092      | 40,000.00 |          | 1,14,462.28 |
| 17 Nov 2023 | 17 Nov 2023 | TO TRANSFER-<br>UPI/DR/368764837062/SAGAR<br>DI/BKID/9527272939/Payme-      | TRANSFER TO<br>4897694162092      | 40,000.00 |          | 74,462.28   |
| 17 Nov 2023 | 17 Nov 2023 | BY TRANSFER-<br>UPI/CR/332174587555/SATTA<br>R M/BARB/sattarmula/ecg-       | TRANSFER<br>FROM<br>4897736162097 |           | 200.00   | 74,662.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/368821033193/Rohan<br>Ma/SBIN/9834975312/Payme-      | TRANSFER<br>FROM<br>4897737162096 |           | 2,380.00 | 77,042.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/368840588586/SHARA<br>D S/UBIN/9518355757/Payme-     | TRANSFER<br>FROM<br>4897737162096 |           | 1,040.00 | 78,082.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/368866029563/SHIVAJ<br>I /BKID/moreshivaj/Payme-     | TRANSFER<br>FROM<br>4897737162096 |           | 800.00   | 78,882.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/332218018296/PRITI<br>BH/BKID/bharat.bha/UPI-        | TRANSFER<br>FROM<br>4897737162096 |           | 1,130.00 | 80,012.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/332218712740/THORA<br>T A/KKBK/anilthorat/hospi-     | TRANSFER<br>FROM<br>4897737162096 |           | 250.00   | 80,262.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/368821262627/SUDHA<br>KAR/SBIN/sudhakarga/Payme-     | TRANSFER<br>FROM<br>4897737162096 |           | 1,058.00 | 81,320.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/368878999450/SAGAR<br>KA/UTIB/7028125134/Payme-      | TRANSFER<br>FROM<br>4897737162096 |           | 100.00   | 81,420.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/368803127454/SAGAR<br>KA/UTIB/7028125134/Payme-      | TRANSFER<br>FROM<br>4897737162096 |           | 50.00    | 81,470.28   |
| 18 Nov 2023 | 18 Nov 2023 | BY TRANSFER-<br>UPI/CR/368805803365/SHARA<br>D S/UBIN/9518355757/Payme-     | TRANSFER<br>FROM<br>4897737162096 |           | 3,500.00 | 84,970.28   |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-<br>UPI/CR/332334703455/PRAM<br>OD H/SBIN/pramodsuta/UPI-       | TRANSFER<br>FROM<br>4897738162095 |           | 680.00   | 85,650.28   |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-<br>UPI/CR/332358825992/Snehal<br>P/IDFB/7499416336/Payme-      | TRANSFER<br>FROM<br>4897738162095 |           | 150.00   | 85,800.28   |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-<br>UPI/CR/368998126268/Rohan<br>Ma/SBIN/9834975312/Payme-      | TRANSFER<br>FROM<br>4897738162095 |           | 1,250.00 | 87,050.28   |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER-<br>UPI/DR/368990786525/RAHUL<br>MA/BARB/rahulmanja/Payme-      | TRANSFER TO<br>4897696162090      | 6,500.00  |          | 80,550.28   |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER-<br>UPI/DR/368943011525/RAHUL<br>MA/BARB/rahulmanja/Payme-      | TRANSFER TO<br>4897696162090      | 6,500.00  |          | 74,050.28   |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-<br>UPI/CR/368953066664/SACHI<br>N M/BARB/9145468262/Payme<br>- | TRANSFER<br>FROM<br>4897738162095 |           | 1,561.00 | 75,611.28   |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER-<br>UPI/DR/368966222445/ARVIN<br>D B/ICIC/arvindting/Payme-     | TRANSFER TO<br>4897696162090      | 10,000.00 |          | 65,611.28   |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-<br>UPI/CR/332307837765/NIKHIL<br>G/BKID/pn428223@o/UPI-        | TRANSFER<br>FROM<br>4897738162095 |           | 100.00   | 65,711.28   |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-<br>UPI/CR/368991112529/RAJKU<br>MAR/SBIN/9960873090/Payme<br>- | TRANSFER<br>FROM<br>4897738162095 |           | 100.00   | 65,811.28   |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-<br>UPI/CR/368972562456/PRAKA<br>SH /BKID/9511211493/Payme-     | TRANSFER<br>FROM<br>4897738162095 |           | 100.00   | 65,911.28   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit    | Credit   | Balance   |
|-------------|-------------|---|-----------------------------|----------|----------|-----------|
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/368948576024/PRAKASH /BKID/9511211493/Payme-  | TRANSFER FROM 4897738162095 |          | 50.00    | 65,961.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/368918918658/Mr DHULA/MAHB/9730911167/Payme-  | TRANSFER FROM 4897738162095 |          | 300.00   | 66,261.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/368969623422/MEGH RAJ /UBIN/97673968@a/Payme- | TRANSFER FROM 4897738162095 |          | 150.00   | 66,411.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/368911387835/ATHAR V R/UBIN/atharvashi/Payme- | TRANSFER FROM 4897738162095 |          | 100.00   | 66,511.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/368906976412/RAMDAS K/BKID/9325334411/Payme-  | TRANSFER FROM 4897738162095 |          | 465.00   | 66,976.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/332367635306/MUSAD DIK/BARB/musaddik36/UPI-   | TRANSFER FROM 4897738162095 |          | 6,470.00 | 73,446.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/332367735462/PRITIBH/BKID/bharat.bha/UPI-     | TRANSFER FROM 4897738162095 |          | 1,200.00 | 74,646.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/368921028563/Sarita D/SBIN/7709050913/Payme-  | TRANSFER FROM 4897738162095 |          | 300.00   | 74,946.28 |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER- UPI/DR/332362951271/Sairam P/PYTM/paytm-7517/Payme-  | TRANSFER TO 4897696162090   | 1,500.00 |          | 73,446.28 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER- UPI/CR/368915572483/ARCHANA /BKID/9226488304/Payme-  | TRANSFER FROM 4897738162095 |          | 970.00   | 74,416.28 |
| 19 Nov 2023 | 19 Nov 2023 | TO TRANSFER- UPI/DR/368961329278/ARCHANA /BKID/9226488304/Payme-  | TRANSFER TO 4897696162090   | 970.00   |          | 73,446.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/369056571185/VIDYASA/KKBK/9665130260/UPI-     | TRANSFER FROM 4897732162091 |          | 150.00   | 73,596.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/369001549312/RAMDAS K/BKID/9325334411/Payme-  | TRANSFER FROM 4897732162091 |          | 1,200.00 | 74,796.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/369073371741/AAJITSA/UBIN/8698701853/Payme-   | TRANSFER FROM 4897732162091 |          | 1,360.00 | 76,156.28 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/369019564528/RAHULMA/BARB/rahulmanja/Payme-   | TRANSFER TO 4897690162095   | 6,500.00 |          | 69,656.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/369084342329/Navnath /SBIN/7066904064/Payme-  | TRANSFER FROM 4897732162091 |          | 100.00   | 69,756.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/369024998784/Krushana/SBIN/7066927003/Payme-  | TRANSFER FROM 4897732162091 |          | 1,340.00 | 71,096.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/369065063428/SACHIN M/BARB/9145468262/Payme-  | TRANSFER FROM 4897732162091 |          | 1,700.00 | 72,796.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/332442242948/BHASKAR /KKBK/bhaskar.39/PAY B-  | TRANSFER FROM 4897732162091 |          | 500.00   | 73,296.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER- UPI/CR/369090012246/NAGESH G/BKID/nageshgova/Payme-  | TRANSFER FROM 4897732162091 |          | 5,353.00 | 78,649.28 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/332415877127/PRAFULL /ICIC/9890891004/UPI P-  | TRANSFER TO 4897690162095   | 2,000.00 |          | 76,649.28 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/332415877177/PRAFULL /ICIC/9890891004/UPI P-  | TRANSFER TO 4897690162095   | 2,000.00 |          | 74,649.28 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER- UPI/DR/332415877190/PRAFULL /ICIC/9890891004/UPI P-  | TRANSFER TO 4897690162095   | 1,760.00 |          | 72,889.28 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                    | Debit       | Credit      | Balance     |
|-------------|-------------|--|---------------------------------------|-------------|-------------|-------------|
| 20 Nov 2023 | 20 Nov 2023 | CASH DEPOSIT-CASH DEPOSIT SELF-                                  |                                       |             | 1,80,000.00 | 2,52,889.28 |
| 20 Nov 2023 | 20 Nov 2023 | CHEQUE DEPOSIT- Dr. VIKAS VITTHAL MASKE-47659                    | TRANSFER TO 35786851957 / 47659       |             | 3,20,000.00 | 5,72,889.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER-UPI/CR/369097057247/PRAM OD H/SBIN/pramodsuta/UPI-   | TRANSFER FROM 4897732162091           |             | 1,100.00    | 5,73,989.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER-UPI/CR/369051010029/SHUBH AM /UBIN/sk19032004/Payme- | TRANSFER FROM 4897732162091           |             | 700.00      | 5,74,689.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER-UPI/CR/369048383427/Rohan Ma/SBIN/9834975312/Payme-  | TRANSFER FROM 4897732162091           |             | 5,000.00    | 5,79,689.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER-UPI/CR/332415798288/PRITI BH/BKID/bharat.bha/UPI-    | TRANSFER FROM 4897732162091           |             | 1,200.00    | 5,80,889.28 |
| 20 Nov 2023 | 20 Nov 2023 | BY TRANSFER-UPI/CR/332452428997/TANAJI R/SBIN/tanajimada/UPI-    | TRANSFER FROM 4897732162091           |             | 100.00      | 5,80,989.28 |
| 20 Nov 2023 | 20 Nov 2023 | TO TRANSFER-INB IMPS/P2A/332419846221/XXX XXXX866MAHB-           | IMPS0024200200 1MOAIQKANG4 TRANSFER T | 500.00      |             | 5,80,489.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369146017221/VINOD KU/BKID/vinodkundl/Payme-  | TRANSFER FROM 4897733162090           |             | 2,600.00    | 5,83,089.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369195086988/ASHAB AI /UBIN/anitatinga/Payme- | TRANSFER FROM 4897733162090           |             | 320.00      | 5,83,409.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/332579377493/TANAJI R/SBIN/tanajimada/UPI-    | TRANSFER FROM 4897733162090           |             | 1,100.00    | 5,84,509.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369171014851/RATND EEP/BKID/londheratn/Payme- | TRANSFER FROM 4897733162090           |             | 100.00      | 5,84,609.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369130274142/AUDAM BAR/BARB/9011487654/Payme- | TRANSFER FROM 4897733162090           |             | 1,462.00    | 5,86,071.28 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-INB IMPS/P2A/332514667271/XXX XXXX866MAHB-           | IMPS0024204096 8MOAIQLWRJ3 TRANSFER T | 1,90,000.00 |             | 3,96,071.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369116837660/SOMA NATH/BARB/narakesomn/Payme- | TRANSFER FROM 4897733162090           |             | 100.00      | 3,96,171.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369147920326/RATND EEP/BKID/londheratn/Payme- | TRANSFER FROM 4897733162090           |             | 150.00      | 3,96,321.28 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-INB IMPS/P2A/332516753412/XXX XXXX866MAHB-           | IMPS0024205133 1MOAIQMJIN9 TRANSFER T | 2,00,000.00 |             | 1,96,321.28 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-UPI/DR/332568303087/RAJU BAL/HDFC/9657098282/Payme-  | TRANSFER TO 4897691162095             | 50,000.00   |             | 1,46,321.28 |
| 21 Nov 2023 | 21 Nov 2023 | TO TRANSFER-UPI/DR/332511000439/RAJU BAL/HDFC/9657098282/Payme-  | TRANSFER TO 4897691162095             | 50,000.00   |             | 96,321.28   |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369108211664/SURESH B/HDFC/4191880229/Payme-  | TRANSFER FROM 4897733162090           |             | 1,500.00    | 97,821.28   |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369117092532/SHUBH AM /UBIN/8999340633/Payme- | TRANSFER FROM 4897733162090           |             | 100.00      | 97,921.28   |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER-UPI/CR/369175119187/KISAN AN/BKID/9130962755/Payme-  | TRANSFER FROM 4897733162090           |             | 520.00      | 98,441.28   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit  | Credit   | Balance     |
|-------------|-------------|---|-----------------------------|--------|----------|-------------|
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER- UPI/CR/369187722094/AUDAM BAR/BARB/9011487654/Payme- | TRANSFER FROM 4897733162090 |        | 2,100.00 | 1,00,541.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER- UPI/CR/369116573293/VRSHA MA/UBIN/mmohole@yb/Payme-  | TRANSFER FROM 4897733162090 |        | 190.00   | 1,00,731.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER- UPI/CR/332563430376/AKASH SA/UCBA/akashmirga/UPI-    | TRANSFER FROM 4897733162090 |        | 971.00   | 1,01,702.28 |
| 21 Nov 2023 | 21 Nov 2023 | BY TRANSFER- UPI/CR/369148724848/ARBAJ SA/BKID/9764404092/Payme-  | TRANSFER FROM 4897733162090 |        | 254.00   | 1,01,956.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369274795681/SURYA WAN/SBIN/7972167042/Payme- | TRANSFER FROM 4897734162099 |        | 1,130.00 | 1,03,086.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369233961824/SUDHAKAR/SBIN/sudhakarga/Payme-  | TRANSFER FROM 4897734162099 |        | 852.00   | 1,03,938.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369212335781/SHRIRAM /BARB/9923876333/Payme-  | TRANSFER FROM 4897734162099 |        | 100.00   | 1,04,038.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/332652298659/SURESH V/IPOS/7770034692/Bil-    | TRANSFER FROM 4897734162099 |        | 1,000.00 | 1,05,038.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369258958754/BALAJI B/SBIN/7387607201/Payme-  | TRANSFER FROM 4897734162099 |        | 100.00   | 1,05,138.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369204033080/KISAN AN/BKID/9130962755/Payme-  | TRANSFER FROM 4897734162099 |        | 300.00   | 1,05,438.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369222711839/SHRIRAM /BARB/9923876333/Payme-  | TRANSFER FROM 4897734162099 |        | 200.00   | 1,05,638.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369201731063/SACHIN M/BARB/9145468262/Payme-  | TRANSFER FROM 4897734162099 |        | 1,974.00 | 1,07,612.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/369280194199/HARSHWAR/BKID/7066931773/Payme-  | TRANSFER FROM 4897734162099 |        | 100.00   | 1,07,712.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/332656038431/PREETI M/SBIN/preetibhan/medcn-  | TRANSFER FROM 4897734162099 |        | 3,374.00 | 1,11,086.28 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER- UPI/CR/332621311440/ASHABAI /UBIN/anitatingr/UPI-    | TRANSFER FROM 4897734162099 |        | 50.00    | 1,11,136.28 |
| 22 Nov 2023 | 22 Nov 2023 | TO TRANSFER- UPI/DR/332642842607/NETFLIX /HDFC/netflixupi/Month-  | TRANSFER TO 4897692162094   | 199.00 |          | 1,10,937.28 |
| 23 Nov 2023 | 23 Nov 2023 | BY TRANSFER- UPI/CR/369323722150/BRIGHT E/HDFC/brightentp/Payme-  | TRANSFER FROM 4897735162098 |        | 100.00   | 1,11,037.28 |

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.**