



Account Name : Dr. VIKAS VITTHAL MASKE
Address : SHIVAJI NAGAR MADHA
TAL MADHA
MADHA-413209
27526:Solapur
Date : 28 Jan 2024
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 18 Dec 2023 : 12,838.14

Account Statement from 18 Dec 2023 to 28 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371855019423/DADAS AHE/IPOS/7020907375/Payme -	TRANSFER FROM 4897732162091		100.00	12,938.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371829493336/DADAS AHE/IPOS/7020907375/Payme -	TRANSFER FROM 4897732162091		50.00	12,988.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371859164520/RAGINI S/UBIN/9764977600/Payme-	TRANSFER FROM 4897732162091		9,800.00	22,788.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371865565078/RIYAJ MA/BARB/riyaz.tamb/Payme-	TRANSFER FROM 4897732162091		3,860.00	26,648.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371810626721/VIKAS JA/BKID/8275511190/Payme-	TRANSFER FROM 4897732162091		350.00	26,998.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371835028553/SUDAR SHA/UBIN/sudarshan./Payme-	TRANSFER FROM 4897732162091		2,341.00	29,339.14
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371843878273/GANES H R/HDFC/9604020402/Payme -	TRANSFER TO 4897690162095	10,000.00		19,339.14
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371817834311/SHIVAJ I/BKID/7588047291/Payme-	TRANSFER TO 4897690162095	150.00		19,189.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371857879009/PANKA J K/SBIN/9766127577/Payme-	TRANSFER FROM 4897732162091		1,020.00	20,209.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371821722807/HANU MANT/SBIN/rkade@ybl/Payme n-	TRANSFER FROM 4897732162091		2,400.00	22,609.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371890025526/NANDK ISH/SBIN/9421061746/Payme-	TRANSFER FROM 4897732162091		2,860.00	25,469.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371800638792/SUDAR SHA/BKID/8600461700/Payme-	TRANSFER FROM 4897732162091		100.00	25,569.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371848184367/PARME SHW/BKID/8956233859/Payme-	TRANSFER FROM 4897732162091		450.00	26,019.14
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371841979774/AMOL SHR/SBIN/8378993499/Payme-	TRANSFER FROM 4897732162091		100.00	26,119.14
19 Dec 2023	19 Dec 2023	by debit card-OTHPG 983229 HDFC BANK LTD RETAIL CTHANE-		21,993.00		4,126.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371939676329/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897733162090		2,000.00	6,126.14
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371946836167/NAGESH H M/BKID/nageshshel/Payme-	TRANSFER TO 4897691162095	5,000.00		1,126.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371945337942/PANKA J K/SBIN/9766127577/Payme-	TRANSFER FROM 4897733162090		690.00	1,816.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335361677403/PRANA V D/SBIN/pranavshen/UPI-	TRANSFER FROM 4897733162090		100.00	1,916.14
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371930695903/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897691162095	1,000.00		916.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371935704263/MAHEN DRA/BKID/mahendraku/Fg-	TRANSFER FROM 4897733162090		890.00	1,806.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/335305081972/ARJUN SU/INDB/7875018796/Payme-	TRANSFER FROM 4897733162090		4,700.00	6,506.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371902204675/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897733162090		8,000.00	14,506.14
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371965228204/SATISH K/IPOS/9130321170/Payme-	TRANSFER TO 4897691162095	13,000.00		1,506.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371905050500/SUDAR SHA/UBIN/sudarshan./Payme-	TRANSFER FROM 4897733162090		2,000.00	3,506.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371930458841/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER FROM 4897733162090		9,000.00	12,506.14
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335347729799/DHANA JI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897691162095	9,000.00		3,506.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371922463736/JAYWA NT /BKID/9665049850/Payme-	TRANSFER FROM 4897733162090		100.00	3,606.14
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371981278379/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897691162095	3,000.00		606.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371936558676/RAVID RA /UBIN/8766400377/Payme-	TRANSFER FROM 4897733162090		2,000.00	2,606.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371921390572/HANU MANT/SBIN/rkade@ybl/Payme-	TRANSFER FROM 4897733162090		4,200.00	6,806.14
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371968155071/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897691162095	4,201.00		2,605.14
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371966499003/AMARJ IT /SBIN/amarjithan/Payme-	TRANSFER FROM 4897733162090		100.00	2,705.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372076935444/MAHES H D/UBIN/9637365538/Payme-	TRANSFER FROM 4897734162099		100.00	2,805.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372062294087/BOBAD E S/SBIN/sb.sahil99/UPI-	TRANSFER FROM 4897734162099		100.00	2,905.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372072954478/DIPAK JA/ICIC/dipakjadha/Payme-	TRANSFER FROM 4897734162099		1,135.00	4,040.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/335498501012/KUNAL SH/HDFC/suryavansh/UPI-	TRANSFER FROM 4897734162099		2,620.00	6,660.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372040937803/Pradnya /SBIN/7972251164/Payme-	TRANSFER FROM 4897734162099		50.00	6,710.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372086439620/ANUJA SH/BARB/upi3218@yb/Payme-	TRANSFER FROM 4897734162099		1.00	6,711.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372043048478/ANUJA SH/BARB/upi3218@yb/Payme-	TRANSFER FROM 4897734162099		50,000.00	56,711.14
20 Dec 2023	20 Dec 2023	by debit card-OTHPG 314629 COMMISSIONER SOLAPUR MUSHOLAPUR-		39,752.00		16,959.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372028317538/MAHEN DRA/BKID/mahendraku/Gj-	TRANSFER FROM 4897734162099		630.00	17,589.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372044810740/IIAEE HU/BARB/iier465@a/Payme-	TRANSFER FROM 4897734162099		100.00	17,689.14
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372090380498/GANES H R/HDFC/9604020402/Payme -	TRANSFER TO 4897692162094	5,000.00		12,689.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372033021736/MAHEN DRA/SBIN/9011488419/Hil-	TRANSFER FROM 4897734162099		1,400.00	14,089.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372021396721/JAYSIN G /SBIN/7385840855/Payme-	TRANSFER FROM 4897734162099		1,400.00	15,489.14
20 Dec 2023	20 Dec 2023	BY TRANSFER- UPI/CR/372046957096/JAVED GA/UBIN/9673156360/Payme-	TRANSFER FROM 4897734162099		1.00	15,490.14
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372105167277/DIPAK JA/ICIC/dipakjadha/Payme-	TRANSFER FROM 4897735162098		4,750.00	20,240.14
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372195028122/MAINA BH/UBIN/8806574635/Payme-	TRANSFER FROM 4897735162098		12,000.00	32,240.14
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372175301498/SUDAR SHA/UBIN/sudarshan./Payme-	TRANSFER FROM 4897735162098		3,000.00	35,240.14
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372170930291/MAHES H D/UBIN/9637365538/Payme-	TRANSFER FROM 4897735162098		600.00	35,840.14
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372121395728/SAGAR SA/BKID/7768928083/Payme-	TRANSFER FROM 4897735162098		150.00	35,990.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372210126055/GANES H R/HDFC/9604020402/Payme -	TRANSFER TO 4897694162092	6,500.00		29,490.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335644727016/DHANA JI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897694162092	8,000.00		21,490.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372255087412/PANDU RAN/UBIN/9764893501/Payme -	TRANSFER FROM 4897736162097		3,534.00	25,024.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372221153800/SIDDH ESH/ICIC/wsandipan@/Payme-	TRANSFER FROM 4897736162097		200.00	25,224.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372211983760/Aditya /SBIN/9792778756/Payme-	TRANSFER FROM 4897736162097		50.00	25,274.14

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22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372239739295/RAVID RA /UBIN/8766400377/Payme-	TRANSFER FROM 4897736162097		3,000.00	28,274.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335679431618/HOTEL SH/SBIN/shivgiri96/Payme-	TRANSFER TO 4897694162092	50.00		28,224.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372257253673/MUKTA I H/BKID/8767209462/Payme-	TRANSFER FROM 4897736162097		100.00	28,324.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372253981545/RAJEN DRA/IPOS/rajendraja/Payme-	TRANSFER TO 4897694162092	10,000.00		18,324.14
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335698130525/RAJKU MAR/INDB/rajkumarya/Payme-	TRANSFER TO 4897694162092	10,000.00		8,324.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372221398141/VIJAY GA/ICIC/vgaikwad39/UPI-	TRANSFER FROM 4897736162097		850.00	9,174.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372210215451/SAGAR SA/BKID/7768928083/Payme-	TRANSFER FROM 4897736162097		650.00	9,824.14
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372266576983/SATYA WAN/SBIN/shindesaty/Payme-	TRANSFER FROM 4897736162097		3,660.00	13,484.14
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335729006232/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		13,285.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335774095746/SURAJ TR/INDB/9022967002/Payme-	TRANSFER FROM 4897737162096		4,490.00	17,775.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372304670233/MADH UKAR/BKID/9975491255/Payme-	TRANSFER FROM 4897737162096		100.00	17,875.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372395008234/SAMAD HAN/SBIN/samadhanko/Payme-	TRANSFER FROM 4897737162096		100.00	17,975.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372394225398/Rushike s/SBIN/4114669189/Payme-	TRANSFER FROM 4897737162096		100.00	18,075.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372330265018/Rushike s/SBIN/4114669189/Payme-	TRANSFER FROM 4897737162096		530.00	18,605.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372397514179/DEEPA K A/BARB/8308623792/Payme-	TRANSFER FROM 4897737162096		100.00	18,705.14
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372370932691/NAGES H M/BKID/nageshshel/Payme-	TRANSFER TO 4897695162091	5,000.00		13,705.14
23 Dec 2023	23 Dec 2023	BY TRANSFER-CMP PIRAMAL CAPITAL AND HOUSING FINANCE LTD RETAIL-	CMP00000000772 648139AOM3066 968 TRANS		8,440.00	22,145.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335772132330/VISHW AJI/IPOS/londhevish/UPI-	TRANSFER FROM 4897737162096		100.00	22,245.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/335784336274/VISHW AJI/IPOS/londhevish/UPI-	TRANSFER FROM 4897737162096		50.00	22,295.14
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372301363131/SUMAI YA /BKID/9881445707/Payme-	TRANSFER FROM 4897737162096		100.00	22,395.14
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372305260383/RAGINI S/UBIN/9764977600/Payme-	TRANSFER TO 4897695162091	1,000.00		21,395.14
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335815948703/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897696162090	299.00		21,096.14
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372412409541/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	669.00		20,427.14

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24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372438065900/DHANA JI /SBIN/9850451581/Payme-	TRANSFER FROM 4897738162095		100.00	20,527.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372447467273/DHANA JI /SBIN/9850451581/Payme-	TRANSFER FROM 4897738162095		50.00	20,577.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372472194152/SAHIL FA/BKID/9168535355/Payme-	TRANSFER FROM 4897738162095		2,000.00	22,577.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372405202885/NAVNA TH /SBIN/9527098204/Payme-	TRANSFER FROM 4897738162095		3,900.00	26,477.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372452594493/SATYA WAN/SBIN/9860969204/Payme -	TRANSFER FROM 4897738162095		50.00	26,527.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372432726377/TEJAS MA/BKID/tejas.gade/Payme-	TRANSFER FROM 4897738162095		1,850.00	28,377.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372437470045/SATYA WAN/SBIN/shindesaty/Payme-	TRANSFER FROM 4897738162095		2,000.00	30,377.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372419911583/JAYSIN G /SBIN/7385840855/Payme-	TRANSFER FROM 4897738162095		2,834.00	33,211.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372431489224/SAMAD HAN/BARB/7350822590/Paym e-	TRANSFER FROM 4897738162095		100.00	33,311.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372442869206/SAMAD HAN/BARB/7350822590/Paym e-	TRANSFER FROM 4897738162095		50.00	33,361.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372453115883/SAMAD HAN/BARB/7350822590/Paym e-	TRANSFER FROM 4897738162095		400.00	33,761.14
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/372411923069/DHAIR YAS/SBIN/7588047271/Payme-	TRANSFER FROM 4897738162095		100.00	33,861.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372548865310/KIRAN VI/UTIB/9588404741/Payme-	TRANSFER FROM 4897732162091		100.00	33,961.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372528279075/SAMAD HAN/BARB/7350822590/Paym e-	TRANSFER FROM 4897732162091		100.00	34,061.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372541185170/Rushike s/SBIN/4114669189/Payme-	TRANSFER FROM 4897732162091		17,205.00	51,266.14
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372568708964/NAGES H M/BKID/nageshshel/Payme-	TRANSFER TO 4897690162095	10,000.00		41,266.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372571965219/Rushike s/SBIN/4114669189/Payme-	TRANSFER FROM 4897732162091		1,600.00	42,866.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372575937378/MAHAD EO /SBIN/mpkhandeka/Payme-	TRANSFER FROM 4897732162091		100.00	42,966.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372597807365/MAHAD EO /SBIN/mpkhandeka/Payme-	TRANSFER FROM 4897732162091		200.00	43,166.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372542807069/DASHR ATH/UBIN/ajitgodge@/Payme-	TRANSFER FROM 4897732162091		500.00	43,666.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372556664768/SATYA WAN/SBIN/shindesaty/Payme-	TRANSFER FROM 4897732162091		6,000.00	49,666.14
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372597341185/Rushike s/SBIN/4114669189/Payme-	TRANSFER FROM 4897732162091		5,000.00	54,666.14

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25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372594015249/MAHES H D/UBIN/9637365538/Payme-	TRANSFER FROM 4897732162091		152.00	54,818.14
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			525.00	55,343.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372664220782/SURAJ SU/BKID/8766470266/Payme-	TRANSFER FROM 4897733162090		100.00	55,443.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/336071795494/MANOJ DA/SBIN/rautmd21@o/UPI-	TRANSFER FROM 4897733162090		1,850.00	57,293.14
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372690905039/YUVRA J D/BKID/9967883700/Payme-	TRANSFER TO 4897691162095	10,000.00		47,293.14
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336099315554/DHANA JI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897691162095	20,000.00		27,293.14
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372692656687/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897691162095	10,000.00		17,293.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372626119281/MAHES H D/UBIN/9637365538/Payme-	TRANSFER FROM 4897733162090		1,600.00	18,893.14
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372651658919/SUDHI R B/HDFC/9921033256/Payme -	TRANSFER TO 4897691162095	15,000.00		3,893.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372683152851/SOMN ATH /SBIN/8010960300/Payme -	TRANSFER FROM 4897733162090		460.00	4,353.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372697961460/YUVRA J H/UTIB/yuvrajkamb/Payme-	TRANSFER FROM 4897733162090		100.00	4,453.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372675170497/YUVRA J H/UTIB/yuvrajkamb/Payme-	TRANSFER FROM 4897733162090		50.00	4,503.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/336013549050/MAYUR I M/BKID/mayurimore/UPI-	TRANSFER FROM 4897733162090		900.00	5,403.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372693263928/SAMAD HAN/SBIN/samadhanko/Payme -	TRANSFER FROM 4897733162090		100.00	5,503.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372683676582/DATTA TRA/UBIN/9673486995/Payme-	TRANSFER FROM 4897733162090		800.00	6,303.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372627486608/MAHAV IR /SBIN/9921836871/Payme-	TRANSFER FROM 4897733162090		200.00	6,503.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372680276994/MAHAV IR /SBIN/9921836871/Payme-	TRANSFER FROM 4897733162090		50.00	6,553.14
26 Dec 2023	26 Dec 2023	BY TRANSFER- UPI/CR/372667690436/CHHAG AN /BKID/9604409355/Payme-	TRANSFER FROM 4897733162090		940.00	7,493.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372799923411/SUHAS BH/SBIN/chavaresuh/Payme-	TRANSFER FROM 4897734162099		800.00	8,293.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372798147089/JAYSIN G /SBIN/7385840855/Payme-	TRANSFER FROM 4897734162099		2,783.00	11,076.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372703437594/BALU LAX/UBIN/8605955151/Payme-	TRANSFER FROM 4897734162099		100.00	11,176.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372756261191/NAVAN ATH/SBIN/lavatenava/Payme-	TRANSFER FROM 4897734162099		100.00	11,276.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372706135549/PRUTH VIR/UBIN/8956449582/Payme-	TRANSFER FROM 4897734162099		160.00	11,436.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372767334066/Dattatra /SBIN/kambledatt/UPI-	TRANSFER FROM 4897734162099		150.00	11,586.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372700681053/PRUTH VIR/UBIN/8956449582/Payme-	TRANSFER FROM 4897734162099		400.00	11,986.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372780279629/Balasah e/SBIN/9987549170/Payme-	TRANSFER FROM 4897734162099		100.00	12,086.14
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372754469438/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897692162094	1,000.00		11,086.14
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372705772105/JAYDE EP /BKID/9168930014/Payme-	TRANSFER TO 4897692162094	1,200.00		9,886.14
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336178116371/Solapur /ICIC/solapurdcc/Payme-	TRANSFER TO 4897692162094	7,500.00		2,386.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372744162848/JAGAN NAT/BKID/9423537205/Payme-	TRANSFER FROM 4897734162099		2,000.00	4,386.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336157390593/DIPALI N/SBIN/shinde.nit/UPI-	TRANSFER FROM 4897734162099		100.00	4,486.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372788589953/MINAK SHI/SBIN/9595376282/Payme-	TRANSFER FROM 4897734162099		100.00	4,586.14
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336195161445/SIDDH ESH/INDB/siddheshwa/Payme-	TRANSFER FROM 4897735162098		150.00	4,736.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336267379962/DIPALI N/SBIN/shinde.nit/UPI-	TRANSFER FROM 4897735162098		660.00	5,396.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372852932887/BALU LAX/UBIN/8605955151/Payme-	TRANSFER FROM 4897735162098		5,000.00	10,396.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372888608889/VAIJIN AT/IBKL/9764318258/Payme-	TRANSFER FROM 4897735162098		100.00	10,496.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372891287304/SOMN ATH /SBIN/7066380466/Payme -	TRANSFER FROM 4897735162098		100.00	10,596.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/336291861241/Miss Dam/MAHB/daminishin/UPIPa-	TRANSFER FROM 4897735162098		400.00	10,996.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372885567702/JAYSIN G /SBIN/7385840855/Payme-	TRANSFER FROM 4897735162098		1,282.00	12,278.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372826317693/JAYSIN G /SBIN/7385840855/Payme-	TRANSFER FROM 4897735162098		7,750.00	20,028.14
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/CR/372868562503/CHHAG AN /BKID/9604409355/Payme-	TRANSFER FROM 4897735162098		3,600.00	23,628.14
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372970264523/ARUN MOH/SBIN/9767517611/Payme -	TRANSFER FROM 4897736162097		3,000.00	26,628.14
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372925288327/PARVE J J/BARB/shaikhparv/Payme-	TRANSFER TO 4897694162092	6,550.00		20,078.14
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372904079390/RANI SAN/BKID/7038580071/Payme-	TRANSFER TO 4897694162092	12,650.00		7,428.14
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336357278140/VIKRA MSI/INDB/9561318905/Payme-	TRANSFER TO 4897694162092	305.00		7,123.14
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372910874298/POPAT AU/BKID/9689509604/Payme-	TRANSFER TO 4897694162092	6,500.00		623.14

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29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372960613361/BALU LAX/UBIN/8605955151/Payme-	TRANSFER FROM 4897736162097		2,000.00	2,623.14
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372919083015/DEEPA K M/UBIN/9975716205/Payme-	TRANSFER FROM 4897736162097		100.00	2,723.14
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372995594962/BIPIN RA/SBIN/9096110212/Payme-	TRANSFER FROM 4897736162097		100.00	2,823.14
29 Dec 2023	29 Dec 2023	BY TRANSFER- UPI/CR/372980074466/BIPIN RA/SBIN/9096110212/Payme-	TRANSFER FROM 4897736162097		50.00	2,873.14
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373013775373/RAHUL BR/UBIN/miskinrahu/Payme-	TRANSFER FROM 4897737162096		3,000.00	5,873.14
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373074940861/BABAN SH/HDFC/kumbhar.ba/Payme-	TRANSFER FROM 4897737162096		100.00	5,973.14
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336447186455/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897695162091	1,000.00		4,973.14
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373018930191/ARUN MOH/SBIN/9767517611/Payme -	TRANSFER FROM 4897737162096		6,000.00	10,973.14
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373063146213/SATISH P/SBIN/9096807984/Payme-	TRANSFER FROM 4897737162096		11,200.00	22,173.14
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373062663950/IJAJ BAB/BKID/ijajkorbu@UPI-	TRANSFER FROM 4897737162096		5,823.00	27,996.14
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/336454131481/NITIN RA/BKID/shinde.nit/UPI-	TRANSFER FROM 4897737162096		1,424.00	29,420.14
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336445600858/Mr FARU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	280.00		29,140.14
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373012119021/Rajkum ar/SBIN/9421066225/Payme-	TRANSFER TO 4897695162091	10,000.00		19,140.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373115851791/PRAM OD N/BARB/9767983856/Payme-	TRANSFER FROM 4897738162095		10,000.00	29,140.14
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336564212062/SACHI N C/ICIC/drsachinja/Payme-	TRANSFER TO 4897696162090	10,000.00		19,140.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373127757301/MANOJ MA/BKID/munna.sath/UPI-	TRANSFER FROM 4897738162095		200.00	19,340.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373169552030/SATYA WAN/SBIN/9860969204/Payme -	TRANSFER FROM 4897738162095		100.00	19,440.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373188264468/PATIL RU/ICIC/rp97306848/UPI-	TRANSFER FROM 4897738162095		1,190.00	20,630.14
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373174705819/VIKAS VA/HDFC/9860379118/Payme-	TRANSFER TO 4897696162090	10,000.00		10,630.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373169386432/SATISH P/SBIN/9096807984/Payme-	TRANSFER FROM 4897738162095		950.00	11,580.14
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373185447088/Ashwini /SBIN/gaikwadsau/Payme-	TRANSFER TO 4897696162090	1,500.00		10,080.14
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/373139494035/SATISH P/SBIN/9096807984/Payme-	TRANSFER FROM 4897738162095		2,345.00	12,425.14

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1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436731290394/RAHUL PA/UBIN/7507383579/Payme-	TRANSFER FROM 4897732162091		150.00	12,575.14
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436795644747/HOTEL JA/YESB/Q705653027/Payme-	TRANSFER TO 4897690162095	420.00		12,155.14
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436764674211/GAJAN AND/HDFC/gajanand.a/Payme-	TRANSFER FROM 4897732162091		100.00	12,255.14
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436711177836/GAJAN AND/HDFC/gajanand.a/Payme-	TRANSFER FROM 4897732162091		50.00	12,305.14
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436767570762/SANDI P G/BKID/7720068692/Payme-	TRANSFER TO 4897690162095	920.00		11,385.14
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436708916758/ARBAJ SA/BKID/9764404092/Payme-	TRANSFER FROM 4897732162091		100.00	11,485.14
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436787655518/SATISH P/SBIN/9096807984/Payme-	TRANSFER FROM 4897732162091		540.00	12,025.14
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/436771691651/SAGAR NA/BKID/9403881459/Payme-	TRANSFER FROM 4897733162090		50.00	12,075.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436802174502/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897691162095	10,000.00		2,075.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436876356125/SATYA WAN/SBIN/shindesaty/Payme-	TRANSFER FROM 4897733162090		2,000.00	4,075.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436893435077/SADAN AND/UBIN/sadanbobde/Payme-	TRANSFER FROM 4897733162090		1,392.00	5,467.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436879034249/SADAN AND/SBIN/skbobade@y/Payme-	TRANSFER FROM 4897733162090		800.00	6,267.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436848610124/GULJAR I/ICIC/8149251053/Payme-	TRANSFER FROM 4897733162090		400.00	6,667.14
2 Jan 2024	2 Jan 2024	CHEQUE DEPOSIT- Dr. VIKAS VITTHAL MASKE- 106173	TRANSFER TO 31524584955 / 106173		5,00,000.00	5,06,667.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436821479853/SATISH P/SBIN/9096807984/Payme-	TRANSFER FROM 4897733162090		4,720.00	5,11,387.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436893392881/VITTHAL /UBIN/9921453019/Payme-	TRANSFER FROM 4897733162090		50.00	5,11,437.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436809424880/VILAS GO/BKID/9130937744/Payme-	TRANSFER FROM 4897733162090		2,500.00	5,13,937.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436809774451/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	201.00		5,13,736.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400220546222/MAYURI M/BKID/mayurimore/UPI-	TRANSFER FROM 4897733162090		4,000.00	5,17,736.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400285672053/SHAH LAWNS/HDFC/1dhirajsha/Pay-	TRANSFER TO 4897691162095	35,000.00		4,82,736.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436883874658/PRITIRAHDFC/8446260131/Payme-	TRANSFER TO 4897691162095	9,000.00		4,73,736.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436867111439/ROHIDAS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	5,000.00		4,68,736.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400266973836/MAYURI M/BKID/mayurimore/UPI-	TRANSFER TO 4897691162095	20,000.00		4,48,736.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436887658051/MAYUR I M/BKID/mayurimore/UPI-	TRANSFER FROM 4897733162090		20,000.00	4,68,736.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400267227968/DHANAJI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897691162095	20,000.00		4,48,736.14
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/436856321363/SADAN AND/UBIN/sadanbobde/Payme-	TRANSFER FROM 4897733162090		723.00	4,49,459.14
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436882438810/DIPALI N/SBIN/shinde.nit/Payme-	TRANSFER TO 4897691162095	270.00		4,49,189.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436906805808/KAPIL AR/BKID/bhangekapi/UPI-	TRANSFER FROM 4897734162099		3,000.00	4,52,189.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436942064421/JAGAN NAT/BKID/8668729940/Payme-	TRANSFER FROM 4897734162099		1,000.00	4,53,189.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436977170246/MAYUR MA/BKID/9175147929/Payme-	TRANSFER FROM 4897734162099		20,000.00	4,73,189.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436968544049/VILAS GO/BKID/9130937744/Payme-	TRANSFER FROM 4897734162099		3,000.00	4,76,189.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436949918472/NAMDEV /BKID/7499694259/Payme-	TRANSFER FROM 4897734162099		30,000.00	5,06,189.14
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436932887096/JAVED GA/UBIN/9673156360/Payme-	TRANSFER TO 4897692162094	1,000.00		5,05,189.14
3 Jan 2024	3 Jan 2024	CHEQUE WDL- Mr. SUBHASH DATTATRAYA PARAVE-371360	TRANSFER FROM 31726849982 / 371360	1,15,000.00		3,90,189.14
3 Jan 2024	3 Jan 2024	CHEQUE WDL- Mr. SUBHASH DATTATRAYA PARAVE-371361	TRANSFER FROM 31726849982 / 371361	3,35,000.00		55,189.14
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436999679992/AYUBKHAN/SBIN/ayubkhansh/Payme-	TRANSFER TO 4897692162094	32,300.00		22,889.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436902128361/AKSHAY R/BKID/9309503713/Payme-	TRANSFER FROM 4897734162099		5,600.00	28,489.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436945384438/ADITYA Z/SBIN/7776808499/Payme-	TRANSFER FROM 4897734162099		100.00	28,589.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436929045984/AKSHAY A/ICIC/akshay1670/Payme-	TRANSFER FROM 4897734162099		50.00	28,639.14
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436944416601/NITIN MO/SBIN/9096572944/Payme-	TRANSFER FROM 4897734162099		1,000.00	29,639.14
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/437098184154/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897693162093	22,000.00		7,639.14
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/437084509602/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897693162093	2,000.00		5,639.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437032464371/PRATHAME/BKID/7666508141/Payme-	TRANSFER FROM 4897735162098		150.00	5,789.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437004573889/RUSHIKES/SBIN/9960383563/Payme-	TRANSFER FROM 4897735162098		50.00	5,839.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437048496710/JOTIRAM /SBIN/9518729937/Payme-	TRANSFER FROM 4897735162098		6,000.00	11,839.14

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4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437021668579/GULJA R I/ICIC/8149251053/Payme-	TRANSFER FROM 4897735162098		1,342.00	13,181.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437080608040/RAJU VAS/BKID/8766525876/Payme-	TRANSFER FROM 4897735162098		4,000.00	17,181.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437042593535/JOTIRA M /SBIN/9518729937/Payme-	TRANSFER FROM 4897735162098		4,000.00	21,181.14
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400478525258/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897693162093	1,000.00		20,181.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437039376279/RUSHI KES/SBIN/8421715272/Payme-	TRANSFER FROM 4897735162098		290.00	20,471.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437007387673/BALAS AHE/BKID/9766199371/Payme-	TRANSFER FROM 4897735162098		800.00	21,271.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437014057088/RUSHI KES/SBIN/8421715272/Payme-	TRANSFER FROM 4897735162098		1,200.00	22,471.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437042643224/Sumit Ta/SBIN/sumithonra/Payme-	TRANSFER FROM 4897735162098		30,000.00	52,471.14
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/437008896514/BALAJI B/KKBK/9309172331/Payme-	TRANSFER FROM 4897735162098		100.00	52,571.14
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437011120117/PRAVI N P/UTIB/9870779499/Payme-	TRANSFER TO 4897693162093	20,000.00		32,571.14
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400431111678/JioCine ma/YESB/VIACOM18ON/Coll-	TRANSFER TO 4897693162093	999.00		31,572.14
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437181645051/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897694162092	20,000.00		11,572.14
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437113204441/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897694162092	11,000.00		572.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437113414306/SATYA VAN/UBIN/9172703955/Payme -	TRANSFER FROM 4897736162097		1,000.00	1,572.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437181551788/DHANA NJA/SBIN/9284761796/Payme-	TRANSFER FROM 4897736162097		100.00	1,672.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400575435074/SHAHA BAJ/SBIN/shahbajsha/UPI-	TRANSFER FROM 4897736162097		100.00	1,772.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437198087492/RUSHI KES/SBIN/8308111551/Payme-	TRANSFER FROM 4897736162097		100.00	1,872.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437182790695/SHITAL S/BKID/kadamshita/UPI-	TRANSFER FROM 4897736162097		100.00	1,972.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437176695871/Mr VISHA/MAHB/7757858088/Pay me-	TRANSFER FROM 4897736162097		2,200.00	4,172.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437144513214/DADAS AHE/SBIN/9767178147/Payme-	TRANSFER FROM 4897736162097		100.00	4,272.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437114375895/SHITAL S/BKID/kadamshita/UPI-	TRANSFER FROM 4897736162097		1,676.00	5,948.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437120693996/SANIK A S/IBKL/8767251745/Payme-	TRANSFER FROM 4897736162097		100.00	6,048.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400534284758/VIJAY GA/ICIC/vgaikwad39/UPI-	TRANSFER FROM 4897736162097		100.00	6,148.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437112663287/RUSHI KES/UTIB/rushikeshs/Payme-	TRANSFER FROM 4897736162097		1,641.00	7,789.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437154671720/ANAND RAO/SBIN/9158428483/Payme-	TRANSFER FROM 4897736162097		100.00	7,889.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437179736062/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER FROM 4897736162097		50.00	7,939.14
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/437144606403/PRAVI N P/UTIB/9870779499/Payme-	TRANSFER FROM 4897736162097		20,000.00	27,939.14
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437132650114/SHREE YAS/BARB/7743893563/Payme-	TRANSFER TO 4897694162092	3,000.00		24,939.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437253892652/SHASH IKA/BARB/9881882635/Payme-	TRANSFER FROM 4897737162096		50.00	24,989.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437205852360/Vaibhav /SBIN/vaibhav.pa/Payme-	TRANSFER FROM 4897737162096		3,000.00	27,989.14
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437217184802/Karthik e/SBIN/9626762771/Payme-	TRANSFER TO 4897695162091	1.00		27,988.14
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437261356581/SUDHI R B/HDFC/9921033256/Payme-	TRANSFER TO 4897695162091	10,000.00		17,988.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437255180751/VINOD VI/UBIN/7410749307/Payme-	TRANSFER FROM 4897737162096		150.00	18,138.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437220714641/SHARA D M/SBIN/9623855005/Payme-	TRANSFER FROM 4897737162096		100.00	18,238.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437231827636/YOGES H D/KKBK/9922867109/Payme-	TRANSFER FROM 4897737162096		100.00	18,338.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437273853340/YOGES H D/KKBK/9922867109/Payme-	TRANSFER FROM 4897737162096		200.00	18,538.14
6 Jan 2024	6 Jan 2024	ACH MANDATE CHARGES- ICICI BA NACH CREATE 02444760 SBIN0000000074647529- 38976288	38976288	59.00		18,479.14
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400692315714/Shree Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,000.00		17,479.14
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437202131843/SAMAD HAN/BKID/8668416664/Payme-	TRANSFER TO 4897695162091	10,000.00		7,479.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/400668651029/SHITAL S/BKID/kadamshita/UPI-	TRANSFER FROM 4897737162096		2,596.00	10,075.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437220149020/RUSHI KES/SBIN/8421715272/Payme-	TRANSFER FROM 4897737162096		2,368.00	12,443.14
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437204953022/NEMA RAM/ICIC/nemaramcha/UPI-	TRANSFER FROM 4897737162096		100.00	12,543.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437392320723/NAGNA TH /SBIN/9921887359/Payme-	TRANSFER FROM 4897738162095		1,000.00	13,543.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400733249903/RAMDA S V/BKID/9130828755/Payme-	TRANSFER FROM 4897738162095		50,000.00	63,543.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400744491212/Mr VYANK/CBIN/india23@yb/Pay me-	TRANSFER FROM 4897738162095		100.00	63,643.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437308132069/SIDDH ESH/HDFC/siddheshwa/Payme -	TRANSFER FROM 4897738162095		600.00	64,243.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437374860782/SIDDH ESH/HDFC/siddheshwa/Payme -	TRANSFER FROM 4897738162095		100.00	64,343.14
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437322003954/SIDDH ESH/HDFC/siddheshwa/Payme -	TRANSFER TO 4897696162090	300.00		64,043.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437320308387/Vaibhav /SBIN/vaibhav.pa/Payme-	TRANSFER FROM 4897738162095		3,000.00	67,043.14
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437333817442/GANES H H/SBIN/7219451758/Payme-	TRANSFER TO 4897696162090	60,000.00		7,043.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437330254867/GORAK HNA/SBIN/8275931429/Payme -	TRANSFER FROM 4897738162095		680.00	7,723.14
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437303503558/KALPE SH /BARB/7757950928/Payme-	TRANSFER TO 4897696162090	3,500.00		4,223.14
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437303533122/DHIRAJ A/BKID/8975663336/Payme-	TRANSFER TO 4897696162090	500.00		3,723.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437360782612/ROHIT RA/BKID/992394043q/UPI-	TRANSFER FROM 4897738162095		1,400.00	5,123.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437398701601/RUSHI KES/SBIN/8421715272/Payme-	TRANSFER FROM 4897738162095		1,358.00	6,481.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437363313635/TANAJI S/SBIN/9765439855/Payme-	TRANSFER FROM 4897738162095		7,000.00	13,481.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437315613756/SHAHA JAN/BKID/9637131897/Payme-	TRANSFER FROM 4897738162095		16,260.00	29,741.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437388885680/SHIRIR AM/BARB/9329413158/Payme-	TRANSFER FROM 4897738162095		50.00	29,791.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437306518678/Mahesh P/SBIN/8308364055/Payme-	TRANSFER FROM 4897738162095		100.00	29,891.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437327208826/Mahesh P/SBIN/8308364055/Payme-	TRANSFER FROM 4897738162095		50.00	29,941.14
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437306374069/Vidya Ha/SBIN/9657153030/Payme-	TRANSFER FROM 4897738162095		5,000.00	34,941.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437438328387/DASHA RAT/SBIN/9657337179/Payme-	TRANSFER FROM 4897732162091		700.00	35,641.14
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437471081398/JIOIN AP/YESB/JIOINAPPD/Payme-	TRANSFER TO 4897690162095	3,002.00		32,639.14
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437439301938/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	600.00		32,039.14
8 Jan 2024	8 Jan 2024	ACH MANDATE CHARGES- ICICI BA NACH CREATE 00025355 SBIN0000000074641303- 38976288	38976288	59.00		31,980.14
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437406293067/Karthik e/SBIN/9626762771/Payme-	TRANSFER TO 4897690162095	5,001.00		26,979.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400886202009/MOHIT E K/IPOS/karanmohit/UPI-	TRANSFER FROM 4897732162091		100.00	27,079.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437463872142/SHUBH AM /SBIN/shubhambal/Payme-	TRANSFER FROM 4897732162091		1,930.00	29,009.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437474599007/SUNIL DAT/SBIN/9922259003/Payme-	TRANSFER FROM 4897732162091		13,000.00	42,009.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437454761572/CHAND RAK/UBIN/9921035684/Payme -	TRANSFER FROM 4897732162091		900.00	42,909.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437408881172/ROHIT DH/UBIN/9130969285/Payme-	TRANSFER FROM 4897732162091		100.00	43,009.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437448270859/ROHIT DH/UBIN/9130969285/Payme-	TRANSFER FROM 4897732162091		50.00	43,059.14
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437436608248/JAYDE EP /BKID/9168930014/Payme-	TRANSFER TO 4897690162095	550.00		42,509.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400821697380/Jeevan N/SBIN/9189998622/Sent-	TRANSFER FROM 4897732162091		100.00	42,609.14
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437418685517/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897690162095	10,000.00		32,609.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437437219957/Jeevan N/SBIN/8999862235/Payme-	TRANSFER FROM 4897732162091		200.00	32,809.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437481142931/VIKAS KU/UBIN/vikassaini/Payme-	TRANSFER FROM 4897732162091		200.00	33,009.14
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437421104216/GANES H B/BKID/7219062936/Payme-	TRANSFER TO 4897690162095	4,800.00		28,209.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400811815182/Miss JYO/CBIN/7840934502/Payme-	TRANSFER FROM 4897732162091		100.00	28,309.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400832609801/BHIVA BH/INDB/9284953001/Payme-	TRANSFER FROM 4897732162091		113.00	28,422.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/400803628196/BHIVA BH/INDB/9284953001/Payme-	TRANSFER FROM 4897732162091		2,350.00	30,772.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437427570101/JAYDIP V/BKID/9881696766/Payme-	TRANSFER FROM 4897732162091		1,200.00	31,972.14
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437442884829/GORAK HNA/SBIN/8275931429/Payme -	TRANSFER FROM 4897732162091		660.00	32,632.14
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437490536293/VAIBH AV /ICIC/vdk3110@yb/Payme-	TRANSFER TO 4897690162095	14,700.00		17,932.14

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.