



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 9 Jan 2024 : 22,932.14

Account Statement from 9 Jan 2024 to 28 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437571411007/KADAM SH/BKID/shivratna2/Payme-	TRANSFER FROM 4897733162090		100.00	23,032.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437551965168/DATTA RAJ/BKID/dpatraj@y/Payme-	TRANSFER FROM 4897733162090		1,050.00	24,082.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437531455534/ANGRA J A/ICIC/angrajbhal/UPI-	TRANSFER FROM 4897733162090		2,000.00	26,082.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437514405042/ROHID AS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	10,000.00		16,082.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437570551121/Vaibhav /SBIN/vaibhav.pa/Payme-	TRANSFER FROM 4897733162090		8,399.00	24,481.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437533233140/GORAK HNA/SBIN/8275931429/Payme -	TRANSFER FROM 4897733162090		1,780.00	26,261.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437563775096/DIPALI N/SBIN/shinde.nit/Payme-	TRANSFER TO 4897691162095	10,000.00		16,261.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400938409829/GOKUL PA/RATN/gokulpinja/Payme-	TRANSFER FROM 4897733162090		100.00	16,361.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437531278924/VENKA TRA/BARB/naturalnam/Payme-	TRANSFER TO 4897691162095	10,000.00		6,361.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400952712226/HOTEL SH/SBIN/shivgiri96/Payme-	TRANSFER TO 4897691162095	50.00		6,311.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437581630407/Vaibhav /SBIN/vaibhav.pa/Payme-	TRANSFER FROM 4897733162090		15,000.00	21,311.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400990283738/GOKUL PA/RATN/gokulpinja/Payme-	TRANSFER FROM 4897733162090		50.00	21,361.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437575891019/SUNAY ANA/UTIB/9730362380/Payme-	TRANSFER FROM 4897733162090		800.00	22,161.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437548521399/RAMAC HAN/BKID/8378853150/Payme-	TRANSFER FROM 4897733162090		5,000.00	27,161.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437566629046/DATTA TRA/UBIN/9673486995/Payme-	TRANSFER FROM 4897733162090		901.00	28,062.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437588510340/SHUBH AM /SBIN/shubhambal/Payme-	TRANSFER FROM 4897733162090		1,745.00	29,807.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437548921605/MAHES H P/BKID/9657409244/Payme-	TRANSFER TO 4897691162095	6,000.00		23,807.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437588488581/SAMAD HAN/BKID/8668416664/Payme-	TRANSFER TO 4897691162095	4,000.00		19,807.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/400937697362/SIDDH ESH/BKID/ravirajpat/UPI-	TRANSFER FROM 4897733162090		2,779.00	22,586.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437585326298/SANIK A S/IBKL/8767251745/Payme-	TRANSFER FROM 4897733162090		100.00	22,686.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437595782342/SANIK A S/IBKL/sanikasurv/UPI-	TRANSFER FROM 4897733162090		50.00	22,736.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437555096880/NANDA RA/UBIN/9975339843/Payme-	TRANSFER FROM 4897733162090		400.00	23,136.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400937774856/GANES H R/ICIC/ganeshalex/UPI-	TRANSFER TO 4897691162095	13,000.00		10,136.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437514803814/ROHID AS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	5,000.00		5,136.14
9 Jan 2024	9 Jan 2024	BY TRANSFER- UPI/CR/437548279188/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER FROM 4897733162090		1,000.00	6,136.14
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437534936809/MASKE VI/UBIN/vikas.mask/Payme-	TRANSFER TO 4897691162095	6,000.00		136.14
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437615568899/DHANA NJA/BARB/dhananjayv/Payme-	TRANSFER FROM 4897734162099		100.00	236.14
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437617966872/ABHIJ T /SBIN/abhibharat/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,236.14
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/437625631004/NAGINI V/BKID/vilaskanhe/Payme-	TRANSFER TO 4897692162094	5,000.00		236.14
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/401081153479/ADHAT RAO/HDFC/9673963337/Docto -	TRANSFER FROM 4897734162099		100.00	336.14
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437673100990/VINAY A S/SBIN/8788514148/Payme-	TRANSFER FROM 4897734162099		100.00	436.14
10 Jan 2024	10 Jan 2024	BY TRANSFER- UPI/CR/437635173416/SHUBH AM /SBIN/shubhambal/Payme-	TRANSFER FROM 4897734162099		2,258.00	2,694.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437752824418/RUSHI KES/SBIN/rushiwalke/UPI-	TRANSFER FROM 4897735162098		850.00	3,544.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437744692169/SHUBH AM /UBIN/sk19032004/Payme-	TRANSFER FROM 4897735162098		100.00	3,644.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401197441482/SIDDH ESH/BKID/ravirajpat/UPI-	TRANSFER FROM 4897735162098		1,486.00	5,130.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437774611243/SHUBHAM /UBIN/sk19032004/Payme-	TRANSFER FROM 4897735162098		50.00	5,180.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437729434439/RUSHI KES/SBIN/rushiwalke/UPI-	TRANSFER FROM 4897735162098		100.00	5,280.14
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437729797279/SWAPNIL /BKID/9823525904/Payme-	TRANSFER TO 4897693162093	2,000.00		3,280.14
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437789795244/MAHESH R/UBIN/94233329@y/Payme-	TRANSFER TO 4897693162093	1,500.00		1,780.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437701975009/JOTIRAM /SBIN/9518729937/Payme-	TRANSFER FROM 4897735162098		160.00	1,940.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401153945370/NILESH A/INDB/8975710175/Payme-	TRANSFER FROM 4897735162098		5,000.00	6,940.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437712449431/SHUBHAM /SBIN/shubhambal/Payme-	TRANSFER FROM 4897735162098		2,209.00	9,149.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437700958960/AVINASH /BKID/avilanke12/UPI-	TRANSFER FROM 4897735162098		1,950.00	11,099.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437723769645/MOTILAL /SBIN/motilal.na/Payme-	TRANSFER FROM 4897735162098		100.00	11,199.14
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/437736982588/MOTILAL /SBIN/motilal.na/Payme-	TRANSFER FROM 4897735162098		100.00	11,299.14
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437763673915/DIPALIN/SBIN/shinde.nit/Payme-	TRANSFER TO 4897693162093	5,000.00		6,299.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437844533412/MAHESH T/BKID/9766249752/Payme-	TRANSFER FROM 4897736162097		150.00	6,449.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437894511541/MAHESH T/BKID/9766249752/Payme-	TRANSFER FROM 4897736162097		50.00	6,499.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437872569132/Saurabh /SBIN/7588507543/Payme-	TRANSFER FROM 4897736162097		100.00	6,599.14
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437815415413/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897694162092	2,740.00		3,859.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437813488276/ARUN MOH/SBIN/9767517611/Payme-	TRANSFER FROM 4897736162097		100.00	3,959.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437852995979/SHUBHAM /UBIN/9172855103/Payme-	TRANSFER FROM 4897736162097		100.00	4,059.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/437817385590/Saurabh /SBIN/7588507543/Payme-	TRANSFER FROM 4897736162097		50.00	4,109.14
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437867849636/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897694162092	782.00		3,327.14
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437850318831/PRATHAME/UBIN/8149316109/Payme-	TRANSFER TO 4897694162092	3,000.00		327.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401272299421/DIPALIN/SBIN/shinde.nit/Payme-	TRANSFER FROM 4897736162097		10,000.00	10,327.14
12 Jan 2024	12 Jan 2024	BY TRANSFER- UPI/CR/401229000812/NITIN RA/BKID/nitin.shin/Payme-	TRANSFER FROM 4897736162097		10,000.00	20,327.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437840895172/PRATHAME/UBIN/8149316109/Payme-	TRANSFER TO 4897694162092	17,000.00		3,327.14
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437958391191/SWARANGI/SBIN/9623233309/Payme-	TRANSFER FROM 4897737162096		25,000.00	28,327.14
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/401376451139/SUDHIR B/UBIN/sudhirraut/UPI-	TRANSFER FROM 4897737162096		720.00	29,047.14
13 Jan 2024	13 Jan 2024	BY TRANSFER- UPI/CR/437907404922/POPATGA/SBIN/9766697155/Payme-	TRANSFER FROM 4897737162096		10,500.00	39,547.14
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437924625455/Sandip R/SBIN/8605554381/Payme-	TRANSFER TO 4897695162091	600.00		38,947.14
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437952990139/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897695162091	25,000.00		13,947.14
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437902080372/SADDA M H/UBIN/9579171107/Payme-	TRANSFER TO 4897695162091	1.00		13,946.14
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437993273333/SADDA M H/UBIN/9579171107/Payme-	TRANSFER TO 4897695162091	10,000.00		3,946.14
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401418395813/Delhiv r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897696162090	178.00		3,768.14
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401426783011/VAISHALI/PYTM/paytmqr59j/Payme-	TRANSFER TO 4897696162090	55.00		3,713.14
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/401568020731/NITIN RA/BKID/nitin.shin/Payme-	TRANSFER FROM 4897732162091		25,000.00	28,713.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438103969761/MASKE VI/UBIN/vikas.mask/Payme-	TRANSFER TO 4897690162095	25,000.00		3,713.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401573655195/SWAMI SA/BKID/vinayakkas/Payme-	TRANSFER TO 4897690162095	20.00		3,693.14
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401542144876/SWAMI SA/BKID/vinayakkas/Payme-	TRANSFER TO 4897690162095	2,580.00		1,113.14
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438223191101/AJIT BAL/SBIN/ajitgosavi/Payme-	TRANSFER TO 4897691162095	320.00		793.14
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438216950208/MAYUR MA/BKID/9175147929/Payme-	TRANSFER FROM 4897733162090		35,000.00	35,793.14
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438234583475/ROHIDAS /BKID/8806844645/Payme-	TRANSFER TO 4897691162095	10,000.00		25,793.14
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401680303609/DHANAJI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897691162095	10,000.00		15,793.14
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438235480611/UPENDRA /IPOS/8698493839/Payme-	TRANSFER TO 4897691162095	10,000.00		5,793.14
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438238483505/RAHUL BR/UBIN/miskinrahu/Payme-	TRANSFER FROM 4897733162090		5,500.00	11,293.14
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/438233241506/ANITA PO/IPOS/7499176810/Payme-	TRANSFER FROM 4897733162090		4,500.00	15,793.14
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438277575672/SAMADHAN/BKID/9422506022/Payme-	TRANSFER TO 4897691162095	5,000.00		10,793.14
16 Jan 2024	16 Jan 2024	BY TRANSFER- UPI/CR/401609931214/NITIN RA/BKID/nitin.shin/Payme-	TRANSFER FROM 4897733162090		12,000.00	22,793.14

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16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401619063549/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	11,000.00		11,793.14
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438310267905/SANDI P H/SBIN/7498074372/Payme-	TRANSFER FROM 4897734162099		1,250.00	13,043.14
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438342508311/MOHA MADM/SBIN/7709706697/Pay me-	TRANSFER TO 4897692162094	10,000.00		3,043.14
17 Jan 2024	17 Jan 2024	by debit card-OTHPG 925341 HDFC BANK RAC PAYZAPP THANE-		726.00		2,317.14
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438332190798/Siddhes h/SBIN/shelarsidd/Payme-	TRANSFER FROM 4897734162099		810.00	3,127.14
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438332535666/Anuj Pra/SBIN/anujkumbha/Payme-	TRANSFER FROM 4897734162099		24,000.00	27,127.14
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401872433834/loan/ICI C/loanspay.t/UPI-	TRANSFER TO 4897693162093	25,490.00		1,637.14
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438410695692/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897693162093	1,500.00		137.14
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401850823411/VIKRA M S/UBIN/vickypatil/UPI-	TRANSFER FROM 4897735162098		100.00	237.14
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401893712599/VIKRA M S/UBIN/vickypatil/UPI-	TRANSFER FROM 4897735162098		50.00	287.14
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/438462387734/SUJIT SU/BARB/8806259959/Payme-	TRANSFER FROM 4897735162098		1,000.00	1,287.14
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401900031008/VIJAY DA/HDFC/kale80779-/UPI-	TRANSFER FROM 4897736162097		5,000.00	6,287.14
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438549778504/VYANK ATE/UBIN/vyankatesh/Payme-	TRANSFER TO 4897694162092	5,100.00		1,187.14
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438673465918/SACHI N J/BKID/9623771920/Payme-	TRANSFER TO 4897695162091	1,000.00		187.14
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438671227700/MAHES HKU/UBIN/maheshkuma/Payme-	TRANSFER FROM 4897737162096		150.00	337.14
21 Jan 2024	21 Jan 2024	BY TRANSFER- UPI/CR/438707455657/SWAR ANGI/SBIN/9623233309/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,337.14
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438762957618/ROHID AS /BKID/8806844645/Payme-	TRANSFER TO 4897696162090	850.00		487.14
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402210342935/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		288.14
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402385691218/NITIN RA/BKID/nitin.shin/Payme-	TRANSFER FROM 4897733162090		21,000.00	21,288.14
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438941122679/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	20,000.00		1,288.14
23 Jan 2024	23 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			50,000.00	51,288.14
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402366583016/JAI KALB/BKID/boism-9767/Merch-	TRANSFER TO 4897691162095	25,000.00		26,288.14
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438915939025/SIDHD ESH/UBIN/9970788082/Payme -	TRANSFER TO 4897691162095	625.00		25,663.14

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23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438929552026/SAMAD HAN/BKID/9422506022/Payme-	TRANSFER TO 4897691162095	4,000.00		21,663.14
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438966511997/UPEND RA /IPOS/8698493839/Payme-	TRANSFER TO 4897691162095	10,000.00		11,663.14
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402414434676/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	299.00		11,364.14
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439083843948/RAJ MOHA/BKID/rajsiddiqu/Payme-	TRANSFER TO 4897692162094	5,000.00		6,364.14
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439077678375/ROHID AS /BKID/8806844645/Payme-	TRANSFER TO 4897692162094	4,000.00		2,364.14
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/439002861116/SHUBH ADA/HDFC/8177873829/Patie-	TRANSFER FROM 4897734162099		20,000.00	22,364.14
24 Jan 2024	24 Jan 2024	BY TRANSFER- UPI/CR/439064912909/SACHI N B/SBIN/9011020449/Payme-	TRANSFER FROM 4897734162099		3,850.00	26,214.14
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439067647053/NITIN RA/PYTM/9975088181/Payme-	TRANSFER TO 4897692162094	11,330.00		14,884.14
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402485274330/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	4,220.00		10,664.14
25 Jan 2024	25 Jan 2024	BY TRANSFER- NEFT*UTIB0000073*AXOMB4 0258704959*PRASAD BHIMRAO S-	TRANSFER FROM 3199411044308		35,000.00	45,664.14
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439117995596/AYUBK HAN/SBIN/ayubkhansh/Payme-	TRANSFER TO 4897693162093	3,000.00		42,664.14
25 Jan 2024	25 Jan 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		22,664.14
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439194885447/AKSHA Y R/SBIN/9665505565/Payme-	TRANSFER TO 4897693162093	5,000.00		17,664.14
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439104644116/UPEND RA /IPOS/8698493839/Payme-	TRANSFER TO 4897693162093	5,000.00		12,664.14
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402514250933/SNEHA SH/SBIN/snehagaikw/UPI-	TRANSFER TO 4897693162093	2,000.00		10,664.14
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439205720485/VIKAS VI/UTIB/7702035511/Payme-	TRANSFER TO 4897694162092	1,500.00		9,164.14
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439252447573/RAJ HARD/SBIN/rajsathe70/Payme-	TRANSFER TO 4897694162092	3,000.00		6,164.14
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439265942292/POPAT AU/BKID/9689509604/Payme-	TRANSFER TO 4897694162092	5,000.00		1,164.14
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/439371408236/MASKE HO/SBIN/7702035511/Payme-	TRANSFER FROM 4897737162096		500.00	1,664.14
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439326739328/LAKHA N V/BARB/9172353549/Payme-	TRANSFER TO 4897695162091	1,500.00		164.14

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.