



Account Name : Mr. RAVINDRA ARJUN WANI
Address : PLOT NO 25 WADIBHOKAR ROAD SHIVAJI NAGAR

DEOPUR DHULE-424002

Dhule

Date : 19 Apr 2023
Account Number : 00000030149756838
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : TREASURY BRANCH, DHULE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 72113807477
IFS Code : SBIN0008254
(Indian Financial System)
MICR Code : 424002955
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 5,82,587.60

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20941 SATPUR MIDC NASHIK -		10,000.00		5,72,587.60
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20941 SATPUR MIDC NASHIK -		10,000.00		5,62,587.60
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20941 SATPUR MIDC NASHIK -		10,000.00		5,52,587.60
4 Apr 2022	4 Apr 2022	ATM WDL-ATM CASH 20941 SATPUR MIDC NASHIK -		10,000.00		5,42,587.60
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209716567179/JAYES H S/KKBK/7719806055/Payme-	TRANSFER TO 4694135162099	500.00		5,42,087.60
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209776469967/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692551162099	100.00		5,41,987.60
8 Apr 2022	8 Apr 2022	BULK POSTING-Salary-			1,25,919.00	6,67,906.60
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209939615430/VODAF ONE/HSBC/viprevf@hs/Payme -	TRANSFER TO 5098017162091	459.00		6,67,447.60
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210049538119/Nashik M/ICIC/propertyta/Upi T-	TRANSFER TO 4692682162090	325.00		6,67,122.60
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210049559213/Nashik M/ICIC/propertyta/Upi T-	TRANSFER TO 5098090162092	814.00		6,66,308.60
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210049578481/Nashik M/ICIC/watertax.n/Upi T-	TRANSFER TO 5098074162093	1,240.00		6,65,068.60
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210049594633/Nashik M/ICIC/watertax.n/Upi T-	TRANSFER TO 5098080162094	1,295.00		6,63,773.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2022	10 Apr 2022	TO TRANSFER- UPI/DR/210049604514/Nashik M/ICIC/propertyta/Upi T-	TRANSFER TO 4692695162095	1,438.00		6,62,335.60
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 468458 DHULE MUNICIPAL CORPORDHULE-		2,724.00		6,59,611.60
11 Apr 2022	11 Apr 2022	by debit card-OTHPG 470489 DHULE MUNICIPAL CORPORDHULE-		5,875.00		6,53,736.60
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210191798431/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692459162095	840.00		6,52,896.60
11 Apr 2022	11 Apr 2022	TO TRANSFER- UPI/DR/210131387831/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692426162094	150.00		6,52,746.60
12 Apr 2022	12 Apr 2022	TO TRANSFER- UPI/DR/210236592915/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097624162099	666.00		6,52,080.60
12 Apr 2022	12 Apr 2022	BY TRANSFER- UPI/CR/210204989729/Mr KASAR/MAHB/sagarkasar/Payme-	TRANSFER FROM 4693129162095		7,000.00	6,59,080.60
12 Apr 2022	12 Apr 2022	CREDIT- legal metro-			4,560.00	6,63,640.60
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210375367169/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097694162096	80.00		6,63,560.60
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210500121621/Mr BHUPE/CBIN/9881240582/Payme-	TRANSFER TO 4694220162091	5,500.00		6,58,060.60
16 Apr 2022	16 Apr 2022	TO TRANSFER- UPI/DR/210642095756/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098013162095	100.00		6,57,960.60
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210953550214/INFO COM/KKBK/systems.in/Payme-	TRANSFER TO 5099421162094	400.00		6,57,560.60
21 Apr 2022	21 Apr 2022	TO TRANSFER- UPI/DR/211100128493/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 5099561162093	350.00		6,57,210.60
23 Apr 2022	23 Apr 2022	TO TRANSFER- UPI/DR/211355278608/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692633162098	1,000.00		6,56,210.60
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211683066062/MANG ESH /UBIN/manageshjo/Payme-	TRANSFER TO 4693920162094	300.00		6,55,910.60
26 Apr 2022	26 Apr 2022	TO TRANSFER- UPI/DR/211689166803/AMRUT KAR/JJSB/amrutkarum/Payme-	TRANSFER TO 4693954162095	141.00		6,55,769.60
30 Apr 2022	30 Apr 2022	TO TRANSFER- UPI/DR/212073995870/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097991162098	1,860.00		6,53,909.60
30 Apr 2022	30 Apr 2022	BULK POSTING-Salary-			71,369.00	7,25,278.60
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212133450488/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5098092162091	60.00		7,25,218.60
2 May 2022	2 May 2022	TO TRANSFER- UPI/DR/212255803699/ICICIP RU/ICIC/billdeskpg/Pay-	TRANSFER TO 5097505162094	20,000.00		7,05,218.60
4 May 2022	4 May 2022	ATM WDL-ATM CASH 7548 SBI SAVTA NAGAR NASIK -		10,000.00		6,95,218.60
4 May 2022	4 May 2022	ATM WDL-ATM CASH 7550 SBI SAVTA NAGAR NASIK -		10,000.00		6,85,218.60

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4 May 2022	4 May 2022	ATM WDL-ATM CASH 7552 SBI SAVTA NAGAR NASIK -		10,000.00		6,75,218.60
4 May 2022	4 May 2022	ATM WDL-ATM CASH 7554 SBI SAVTA NAGAR NASIK -		10,000.00		6,65,218.60
4 May 2022	4 May 2022	TO TRANSFER- UPI/DR/212440708480/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097695162095	668.00		6,64,550.60
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212553998308/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4692540162091	300.00		6,64,250.60
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212525450208/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 4694100162098	4,000.00		6,60,250.60
6 May 2022	6 May 2022	TO TRANSFER- UPI/DR/212640210864/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097897162095	120.00		6,60,130.60
8 May 2022	8 May 2022	BY TRANSFER- UPI/CR/212887431153/AKASH SU/KKBK/9545965603/Payme-	TRANSFER FROM 4693707162098		5,000.00	6,65,130.60
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212825463847/LeTrav en/ICIC/ixigo.razo/Order-	TRANSFER TO 4692666162090	2,472.16		6,62,658.44
9 May 2022	9 May 2022	BY TRANSFER-CUST REQ-	TRANSFER FROM 52208028163		49,928.00	7,12,586.44
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213255188180/AdityaB i/SBIN/adityabirl/Adity-	TRANSFER TO 4692551162099	27,433.00		6,85,153.44
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214021565483/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 5097943162095	350.00		6,84,803.44
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214053561176/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 4694288162093	9,000.00		6,75,803.44
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214027523607/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097905162090	1,170.00		6,74,633.44
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214059440346/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4692585162090	1,460.00		6,73,173.44
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214215929796/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098078162099	100.00		6,73,073.44
23 May 2022	23 May 2022	TO TRANSFER- SBILT23052022144645053218 -R210522074741--	TRANSFER TO 36183521085	1,850.24		6,71,223.20
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214392192852/KUNAL RA/HDFC/9673252572/Payme- Pankaj Kumar Vishwakarma	TRANSFER TO 4693788162093 / Pankaj Kumar Vishwakarma	9,000.00		6,62,223.20
27 May 2022	27 May 2022	TO TRANSFER- UPI/DR/214780443805/AMRUT KAR/JJSB/amrutkarum/Payme-	TRANSFER TO 5099658162094	141.00		6,62,082.20
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215302885190/JOSHI MA/BARB/8446207708/Payme-	TRANSFER TO 5099576162096	150.00		6,61,932.20
2 Jun 2022	2 Jun 2022	BULK POSTING-Salary-			70,369.00	7,32,301.20
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215465371649/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4692592162091	70.00		7,32,231.20
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 2495 NEAR HOTEL PREETAM DHULE-		10,000.00		7,22,231.20

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4 Jun 2022	4 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-254566	TRANSFER FROM 32021451453 / 254566	60,000.00		6,62,231.20
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 8354 DATTA MANDIR CHOWK DHULE-		10,000.00		6,52,231.20
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 8359 DATTA MANDIR CHOWK DHULE-		10,000.00		6,42,231.20
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 8362 DATTA MANDIR CHOWK DHULE-		10,000.00		6,32,231.20
6 Jun 2022	6 Jun 2022	TO TRANSFER- UPI/DR/215717733364/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 4693854162098	4,000.00		6,28,231.20
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215802399176/billdesk/ ICIC/billdeskpg/Pay-	TRANSFER TO 5097602162094	51,125.00		5,77,106.20
8 Jun 2022	8 Jun 2022	TO CLEARING-HDF DHULE MUNICIPAL CORPORATI- 254567	254567	3,380.00		5,73,726.20
9 Jun 2022	9 Jun 2022	DEBIT-CMP MANDATE DEBIT Bulk Kotak Life Insurance DDT-		15,682.00		5,58,044.20
13 Jun 2022	13 Jun 2022	TO TRANSFER- UPI/DR/216475713392/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097532162092	1,000.00		5,57,044.20
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217209528153/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 5099425162090	350.00		5,56,694.20
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217641107926/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898753162098	100.00		5,56,594.20
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			4,301.00	5,60,895.20
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217987551487/PRASAD A/UTIB/chevale.pr/Welco-	TRANSFER TO 4695601162093	1.00		5,60,894.20
28 Jun 2022	28 Jun 2022	TO TRANSFER- UPI/DR/217969209735/PRASAD A/UTIB/chevale.pr/Payme-	TRANSFER TO 5097672162092	2,800.00		5,58,094.20
29 Jun 2022	29 Jun 2022	TO TRANSFER- UPI/DR/218057180817/RAJEN DRA/HDFC/kansararaj/Payme-	TRANSFER TO 5097763162099	10,125.00		5,47,969.20
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218184695391/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097822162093	1,540.00		5,46,429.20
1 Jul 2022	1 Jul 2022	BY TRANSFER- UPI/CR/218269807985/RAJEN DRA/HDFC/kansararaj/Payme-	TRANSFER FROM 5099138162096		225.00	5,46,654.20
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218383453915/JOSHI MA/BARB/8446207708/Payme-	TRANSFER TO 4694301162091	150.00		5,46,504.20
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218568968675/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692440162095	666.00		5,45,838.20
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218529027374/VODAFONE/HSBC/viprevf@hs/Payme-	TRANSFER TO 5097541162091	719.00		5,45,119.20
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218708774161/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696006162092	39.00		5,45,080.20
7 Jul 2022	7 Jul 2022	BULK POSTING-Salary-			71,369.00	6,16,449.20
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219063246927/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692634162097	19.00		6,16,430.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219015965438/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696305162093	500.00		6,15,930.20
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219033744695/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4692699162091	29.00		6,15,901.20
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219234382441/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097514162094	1,000.00		6,14,901.20
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219638559907/RAJENDRA/HDFC/kansararaj/Paymen-	TRANSFER TO 4897676162094	2,000.00		6,12,901.20
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219842065627/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4696399162093	3,494.30		6,09,406.90
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219976464062/Ixigo/HDFC/ixigo1.raz/Order ID-	TRANSFER TO 4695777162091	1,621.70		6,07,785.20
18 Jul 2022	18 Jul 2022	BY TRANSFER- UPI/CR/219985849974/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 5098224162095		3,494.30	6,11,279.50
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220019359258/ATUL KAN/SBIN/9890367222/Paymen-	TRANSFER TO 4693939162094	350.00		6,10,929.50
27 Jul 2022	27 Jul 2022	TO TRANSFER- UPI/DR/220829327429/Bharti A/YESB/AIRTELPRED/Paymen-	TRANSFER TO 5097692162098	100.00		6,10,829.50
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220901068880/NIKAM VI/SRCB/9145559089/Paymen-	TRANSFER TO 5097865162093	300.00		6,10,529.50
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221051517637/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696200162090	1,401.00		6,09,128.50
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221132918269/Bank Acc/IBKL/0482102000/Paymen-	TRANSFER TO 4695710162098	47,500.00		5,61,628.50
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221179574580/KUNAL RA/HDFC/9673252572/Paymen-	TRANSFER TO 5099727162097	12,000.00		5,49,628.50
1 Aug 2022	1 Aug 2022	BULK POSTING-Salary-			74,589.00	6,24,217.50
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221613658673/JOSHIMA/BARB/8446207708/Paymen-	TRANSFER TO 5099619162091	145.00		6,24,072.50
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221980294532/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692683162099	5,371.00		6,18,701.50
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 2780 PARAS MANAGAL KARYALAYDHULE-		1,000.00		6,17,701.50
10 Aug 2022	10 Aug 2022	BY TRANSFER- UPI/CR/222263042132/Mr KASAR/MAHB/sagarkasar/Paymen-	TRANSFER FROM 4695130162096		7,000.00	6,24,701.50
17 Aug 2022	17 Aug 2022	ATM WDL-ATM CASH 4745 PARAS MANAGAL KARYALAYDHULE-		10,000.00		6,14,701.50
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 2227 SBI VENKATESH PLAZA DHULE-		10,000.00		6,04,701.50
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 2229 SBI VENKATESH PLAZA DHULE-		10,000.00		5,94,701.50
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 2231 SBI VENKATESH PLAZA DHULE-		10,000.00		5,84,701.50

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18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 2233 SBI VENKATESH PLAZA DHULE-		10,000.00		5,74,701.50
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223050110404/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097794162092	143.00		5,74,558.50
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223338825759/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 4694492162090	350.00		5,74,208.50
23 Aug 2022	23 Aug 2022	BY TRANSFER- NEFT*SCBL0036001*IN1ON22 0823025U8*BAJAJ ALLIANZ LI-	TRANSFER FROM 3199961044301		11,846.00	5,86,054.50
25 Aug 2022	25 Aug 2022	ATM WDL-ATM CASH 6029 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,76,054.50
25 Aug 2022	25 Aug 2022	ATM WDL-ATM CASH 6031 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,66,054.50
25 Aug 2022	25 Aug 2022	ATM WDL-ATM CASH 6033 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,56,054.50
26 Aug 2022	26 Aug 2022	CHEQUE DEPOSIT--426573	TRANSFER TO 11291930622 / 426573		1,380.00	5,57,434.50
26 Aug 2022	26 Aug 2022	TO TRANSFER- UPI/DR/223855356758/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097920162091	1,001.00		5,56,433.50
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 22391 SHIVAJINAGAR DHULE-		10,000.00		5,46,433.50
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 6424 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,36,433.50
29 Aug 2022	29 Aug 2022	TO TRANSFER- UPI/DR/224124254942/NILESH A/IBKL/amcpp9243q/Payme-	TRANSFER TO 4897655162098	7,000.00		5,29,433.50
29 Aug 2022	29 Aug 2022	BULK POSTING-Salary-			92,847.00	6,22,280.50
31 Aug 2022	31 Aug 2022	TO TRANSFER- UPI/DR/224319169838/HEMAN T N/ICIC/7588553415/Payme-	TRANSFER TO 5099496162096	500.00		6,21,780.50
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224600536725/Rekha Su/SBIN/7823020967/Payme-	TRANSFER TO 5098025162091	160.00		6,21,620.50
4 Sep 2022	4 Sep 2022	ATM WDL-ATM CASH 8153 PARAS MANAGAL KARYALAYDHULE-		10,000.00		6,11,620.50
4 Sep 2022	4 Sep 2022	ATM WDL-ATM CASH 8155 PARAS MANAGAL KARYALAYDHULE-		10,000.00		6,01,620.50
4 Sep 2022	4 Sep 2022	ATM WDL-ATM CASH 8157 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,91,620.50
4 Sep 2022	4 Sep 2022	ATM WDL-ATM CASH 8159 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,81,620.50
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224794291768/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692686162096	100.00		5,81,520.50
7 Sep 2022	7 Sep 2022	BY TRANSFER-INB IMPS225022124430/99999999 99/XX0039/Payout-OCT-	MAD00014511260 0 MAD00014511260 0		1.00	5,81,521.50
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225307340472/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097977162096	1,880.00		5,79,641.50

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13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/262230711343/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4695891162099	1,080.00		5,78,561.50
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/262207448419/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 5099454162095	12,000.00		5,66,561.50
19 Sep 2022	19 Sep 2022	BULK POSTING-Salary-			30,456.00	5,97,017.50
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/262926461420/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 5097648162091	350.00		5,96,667.50
20 Sep 2022	20 Sep 2022	TO TRANSFER- UPI/DR/262932349048/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4695894162096	650.00		5,96,017.50
21 Sep 2022	21 Sep 2022	TO TRANSFER- UPI/DR/226406824006/LIFE INS/HDFC/lifeincorp/Payme-	TRANSFER TO 4692525162091	1,462.00		5,94,555.50
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			4,037.00	5,98,592.50
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227028180528/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696819162099	666.00		5,97,926.50
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227023758888/Pharmeasy/ICIC/pharmeasy-/Paym-	TRANSFER TO 5097624162099	2,146.63		5,95,779.87
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227066970414/PharmEasy/PYTM/pharmeasy1/Paym-	TRANSFER TO 4696823162093	2,241.25		5,93,538.62
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227061129051/KUNAL RA/HDFC/9673252572/NA-	TRANSFER TO 5099472162094	1.00		5,93,537.62
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227092916562/Vi/PYTM/paybil3066/Oid19217-	TRANSFER TO 5097607162099	719.00		5,92,818.62
27 Sep 2022	27 Sep 2022	BY TRANSFER- UPI/CR/227061846876/Paytm/PYTM/ppi-promo@/Paying u-	TRANSFER FROM 4693165162092		10.00	5,92,828.62
28 Sep 2022	28 Sep 2022	TO TRANSFER- UPI/DR/263718622504/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692524162092	1,000.00		5,91,828.62
30 Sep 2022	30 Sep 2022	BULK POSTING-Salary-			76,923.00	6,68,751.62
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227433427623/JOSHI MA/BARB/8446207708/Septe-	TRANSFER TO 4694403162095	175.00		6,68,576.62
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/227977820058/PRECIOUS/UBIN/8390123073/Payme-	TRANSFER FROM 4695161162091		1.00	6,68,577.62
6 Oct 2022	6 Oct 2022	BY TRANSFER- UPI/CR/227975137091/PRECIOUS/UBIN/8390123073/Payme-	TRANSFER FROM 4695176162094		5,000.00	6,73,577.62
8 Oct 2022	8 Oct 2022	BY TRANSFER- UPI/CR/228117624378/Mr VIJAY/CBIN/8262864730/Payme-	TRANSFER FROM 5099219162095		2,000.00	6,75,577.62
10 Oct 2022	10 Oct 2022	TO TRANSFER- UPI/DR/264987026321/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692455162099	1,280.00		6,74,297.62
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228893438252/SUREN DRA/CNRB/9373024780/Payme-	TRANSFER TO 4695738162097	1,135.00		6,73,162.62
15 Oct 2022	15 Oct 2022	ATM WDL-ATM CASH 22881 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		6,63,162.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2022	15 Oct 2022	ATM WDL-ATM CASH 22881 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		6,53,162.62
15 Oct 2022	15 Oct 2022	ATM WDL-ATM CASH 22881 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		6,43,162.62
15 Oct 2022	15 Oct 2022	ATM WDL-ATM CASH 22881 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		6,33,162.62
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229118234873/Nashik M/ICIC/watertax.n/Upi T-	TRANSFER TO 4692499162098	920.00		6,32,242.62
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/265814791065/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 4694017162094	350.00		6,31,892.62
21 Oct 2022	21 Oct 2022	BULK POSTING-Salary-			76,923.00	7,08,815.62
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/266166807790/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692640162098	200.00		7,08,615.62
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229574231535/Tata Pla/SCBL/Tsky103971/WA135-	TRANSFER TO 4696985162097	50.00		7,08,565.62
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230033963293/ONKAR SH/ICIC/9922251444/NA-	TRANSFER TO 5099622162096	500.00		7,08,065.62
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/267376355108/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097810162096	2,000.00		7,06,065.62
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 308 PARAS MANAGAL KARYALAYDHULE-		10,000.00		6,96,065.62
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 310 PARAS MANAGAL KARYALAYDHULE-		10,000.00		6,86,065.62
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 312 PARAS MANAGAL KARYALAYDHULE-		10,000.00		6,76,065.62
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 314 PARAS MANAGAL KARYALAYDHULE-		10,000.00		6,66,065.62
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/267713720029/Rekha Su/SBIN/7823020967/Payme-	TRANSFER TO 4693823162095	170.00		6,65,895.62
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231341531080/K K WAGH/HDFC/billdeskpg/Pay-	TRANSFER TO 5097733162094	55,000.00		6,10,895.62
9 Nov 2022	9 Nov 2022	BULK POSTING-T A on Transfer-			17,345.00	6,28,240.62
12 Nov 2022	12 Nov 2022	ATM WDL-ATM CASH 23162 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		6,18,240.62
12 Nov 2022	12 Nov 2022	ATM WDL-ATM CASH 23162 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		6,08,240.62
12 Nov 2022	12 Nov 2022	ATM WDL-ATM CASH 23162 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		5,98,240.62
12 Nov 2022	12 Nov 2022	ATM WDL-ATM CASH 23162 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		5,88,240.62
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/268439459214/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097545162097	740.00		5,87,500.62
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/231904428445/KALYA N J/HDFC/kalyanjewe/Payme-	TRANSFER TO 4692479162092	66,350.00		5,21,150.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/268535663802/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696842162090	200.00		5,20,950.62
17 Nov 2022	17 Nov 2022	ATM WDL-ATM CASH 2438 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,10,950.62
17 Nov 2022	17 Nov 2022	ATM WDL-ATM CASH 2440 PARAS MANAGAL KARYALAYDHULE-		10,000.00		5,00,950.62
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232207529811/ARIHANT /YESB/BHARATPE90/Pay t-	TRANSFER TO 5097914162090	50,000.00		4,50,950.62
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232264933872/ARIHANT /YESB/BHARATPE90/Pay t-	TRANSFER TO 5097919162095	50,000.00		4,00,950.62
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/269199288896/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097526162090	1,000.00		3,99,950.62
22 Nov 2022	22 Nov 2022	TO TRANSFER- UPI/DR/269297591868/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 5097662162094	350.00		3,99,600.62
24 Nov 2022	24 Nov 2022	TO TRANSFER- UPI/DR/232825565915/NARAYAN /CNRB/9881791433/Payme-	TRANSFER TO 5097859162090	20,000.00		3,79,600.62
24 Nov 2022	24 Nov 2022	ATM WDL-ATM CASH 3557 PARAS MANAGAL KARYALAYDHULE-		10,000.00		3,69,600.62
24 Nov 2022	24 Nov 2022	ATM WDL-ATM CASH 3559 PARAS MANAGAL KARYALAYDHULE-		10,000.00		3,59,600.62
24 Nov 2022	24 Nov 2022	ATM WDL-ATM CASH 3561 PARAS MANAGAL KARYALAYDHULE-		10,000.00		3,49,600.62
24 Nov 2022	24 Nov 2022	ATM WDL-ATM CASH 3563 PARAS MANAGAL KARYALAYDHULE-		10,000.00		3,39,600.62
27 Nov 2022	27 Nov 2022	BY TRANSFER- UPI/CR/269773547743/RISHA BH /ICIC/8684905033/Payme-	TRANSFER FROM 5099301162091		18,350.00	3,57,950.62
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/269808123572/ONKAR SH/ICIC/onkarsbhan/Payme-	TRANSFER TO 4693818162092	500.00		3,57,450.62
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/269934988402/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692475162096	1,630.00		3,55,820.62
30 Nov 2022	30 Nov 2022	BULK POSTING-Other Payment-			2,900.00	3,58,720.62
1 Dec 2022	1 Dec 2022	BULK POSTING-Salary-			76,923.00	4,35,643.62
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/270184527573/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097798162098	500.00		4,35,143.62
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233607320087/JOSHI MA/BARB/8446207708/Payme-	TRANSFER TO 4694219162095	180.00		4,34,963.62
8 Dec 2022	8 Dec 2022	ATM WDL-ATM CASH 23421 Sambhaji Chwk Untwdi RdNashik-		10,000.00		4,24,963.62
8 Dec 2022	8 Dec 2022	ATM WDL-ATM CASH 23421 Sambhaji Chwk Untwdi RdNashik-		10,000.00		4,14,963.62
8 Dec 2022	8 Dec 2022	ATM WDL-ATM CASH 23421 Sambhaji Chwk Untwdi RdNashik-		10,000.00		4,04,963.62
8 Dec 2022	8 Dec 2022	ATM WDL-ATM CASH 23421 Sambhaji Chwk Untwdi RdNashik-		10,000.00		3,94,963.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Dec 2022	8 Dec 2022	CHEQUE DEPOSIT--426585	TRANSFER TO 11291930622 / 426585		1,290.00	3,96,253.62
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234536724695/AMRUT BA/CNRB/9822333067/Payme-	TRANSFER TO 4695749162094	1.00		3,96,252.62
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234589354676/AMRUT BA/CNRB/9822333067/Payme-	TRANSFER TO 4695756162095	2,000.00		3,94,252.62
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234687645458/SUREN DRA/CNRB/9373024780/Paym e-	TRANSFER TO 5099451162098	3,000.00		3,91,252.62
13 Dec 2022	13 Dec 2022	BULK POSTING-Rent-			7,220.00	3,98,472.62
13 Dec 2022	13 Dec 2022	BULK POSTING-OTHER OFFICE EXPENDITURE-			2,700.00	4,01,172.62
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/235195556447/VODAF ONE/HSBC/viprevf@hs/Payme -	TRANSFER TO 5097968162097	719.00		4,00,453.62
17 Dec 2022	17 Dec 2022	TO TRANSFER- UPI/DR/271760719704/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 4898913162099	350.00		4,00,103.62
18 Dec 2022	18 Dec 2022	TO TRANSFER- UPI/DR/235294058952/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696369162099	666.00		3,99,437.62
20 Dec 2022	20 Dec 2022	TO TRANSFER- UPI/DR/272016280648/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097621162092	620.00		3,98,817.62
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/272372398407/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 5097892162090	1,020.00		3,97,797.62
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235968207788/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4697022162096	9,805.70		3,87,991.92
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235979279768/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098079162098	9,805.70		3,78,186.22
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235970990317/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4696385162099	9,805.70		3,68,380.52
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235971682377/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4697014162096	9,805.70		3,58,574.82
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			3,683.00	3,62,257.82
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/235973704418/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4697016162094	9,805.70		3,52,452.12
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/235974124724/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098095162098	9,805.70		3,42,646.42
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272804399206/ONKAR SH/ICIC/onkarsbhan/Payme-	TRANSFER TO 4694021162098	500.00		3,42,146.42
31 Dec 2022	31 Dec 2022	TO TRANSFER- UPI/DR/273118193293/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 5098039162095	12,000.00		3,30,146.42
31 Dec 2022	31 Dec 2022	BULK POSTING-Salary-			76,923.00	4,07,069.42
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30031 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		3,97,069.42
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30031 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		3,87,069.42
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30031 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		3,77,069.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30031 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		3,67,069.42
5 Jan 2023	5 Jan 2023	TO TRANSFER- UPI/DR/337110128690/JOSHI MA/BARB/8446207708/Payme-	TRANSFER TO 4694144162098	160.00		3,66,909.42
7 Jan 2023	7 Jan 2023	TO TRANSFER- UPI/DR/337315749670/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5098003162096	2,580.00		3,64,329.42
19 Jan 2023	19 Jan 2023	TO TRANSFER- UPI/DR/338586398665/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 4695669162095	350.00		3,63,979.42
20 Jan 2023	20 Jan 2023	TO TRANSFER- UPI/DR/338643759940/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696926162097	500.00		3,63,479.42
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339204958937/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097804162094	550.00		3,62,929.42
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339264306963/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692555162095	1,010.00		3,61,919.42
26 Jan 2023	26 Jan 2023	TO TRANSFER- UPI/DR/339224592572/ONKAR SH/ICIC/onkarsbhan/Payme-	TRANSFER TO 5099577162095	500.00		3,61,419.42
1 Feb 2023	1 Feb 2023	BULK POSTING-Salary-			38,707.00	4,00,126.42
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/339804245222/SWIGGY/YESB/SWIGGY8UPI/Paymen-	TRANSFER TO 5097724162095	378.00		3,99,748.42
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303347223596/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 5097792162094	7,304.30		3,92,444.12
4 Feb 2023	4 Feb 2023	CHEQUE WDL-CHEQUE TRANSFER TO-254571	TRANSFER FROM 32021451453 / 254571	60,000.00		3,32,444.12
4 Feb 2023	4 Feb 2023	BY CLEARING / CHEQUE- GPO 422111002-688355 422002026-688355	688355		1,65,000.00	4,97,444.12
5 Feb 2023	5 Feb 2023	BY TRANSFER- UPI/CR/303680490224/BHAGYASH/UBIN/bhagyashri/UPI-	TRANSFER FROM 5098784162096		3,000.00	5,00,444.12
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/340311910959/JOSHI MA/BARB/8446207708/Payme-	TRANSFER TO 4898798162096	150.00		5,00,294.12
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 30380 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		4,90,294.12
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 30380 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		4,80,294.12
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 30380 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		4,70,294.12
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 30380 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		4,60,294.12
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/340602852973/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692545162097	2,000.00		4,58,294.12
10 Feb 2023	10 Feb 2023	CHEQUE DEPOSIT--426593	TRANSFER TO 11291930622 / 426593		1,300.00	4,59,594.12
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304117089286/PharmEasy/PYTM/pharmeasy1/Paym-	TRANSFER TO 5097920162091	689.73		4,58,904.39

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11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304269351468/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 5097975162098	302.50		4,58,601.89
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304269398154/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4696957162090	1,034.30		4,57,567.59
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341168141977/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4898732162093	540.00		4,57,027.59
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341151785993/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 5099469162099	12,000.00		4,45,027.59
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341170312459/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 5097675162099	12,000.00		4,33,027.59
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/341382929353/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 5099589162091	350.00		4,32,677.59
19 Feb 2023	19 Feb 2023	BY TRANSFER- UPI/CR/305084238684/IRCTC CF/HDFC/irctc.cf@h/UIP R-	TRANSFER FROM 4695250162098		630.56	4,33,308.15
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/341884197357/KUNAL RA/HDFC/9673252572/Payme-	TRANSFER TO 4898826162097	12,000.00		4,21,308.15
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 30561 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		4,11,308.15
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 30561 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		4,01,308.15
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 30561 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		3,91,308.15
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 30561 PATIL NAGAR CIDCO NASH NASHIK-		10,000.00		3,81,308.15
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342203492332/ONKAR SH/ICIC/onkarsbhan/Payme-	TRANSFER TO 5099740162099	500.00		3,80,808.15
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342213513149/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696960162095	920.00		3,79,888.15
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/342213561929/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097966162099	150.00		3,79,738.15
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305708367195/AIRPA Y/ICIC/aps.tqnsks/Payment-	TRANSFER TO 5098089162096	79,777.00		2,99,961.15
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/342300601762/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4696386162098	241.00		2,99,720.15
2 Mar 2023	2 Mar 2023	BY TRANSFER- UPI/CR/306175821243/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693356162095		2,880.56	3,02,600.71
2 Mar 2023	2 Mar 2023	BY TRANSFER- UPI/CR/306175926328/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4897712162095		2,880.56	3,05,481.27
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342873282001/JOSHI MA/BARB/8446207708/Payme-	TRANSFER TO 5099632162094	160.00		3,05,321.27
6 Mar 2023	6 Mar 2023	ATM WDL-ATM CASH 1532 TOM ONSITE II PRAMODNADHULE-		8,000.00		2,97,321.27
8 Mar 2023	8 Mar 2023	BY TRANSFER- UPI/CR/306709085910/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 4693240162095		2,880.56	3,00,201.83
8 Mar 2023	8 Mar 2023	BULK POSTING-OTHER OFFICE EXPENDITURE-			3,050.00	3,03,251.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2023	13 Mar 2023	TO TRANSFER- UPI/DR/343876073962/ATUL KAN/SBIN/9890367222/Payme-	TRANSFER TO 4693776162097	350.00		3,02,901.83
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 5282 SBI VENKATESH PLAZA DHULE-		9,000.00		2,93,901.83
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 5283 SBI VENKATESH PLAZA DHULE-		8,000.00		2,85,901.83
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/344109082309/PhonePe/YESB/EURONET@ybl/Paymen-	TRANSFER TO 4898741162092	722.00		2,85,179.83
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307571358657/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097827162098	749.00		2,84,430.83
23 Mar 2023	23 Mar 2023	BULK POSTING-Salary-			52,987.00	3,37,417.83
24 Mar 2023	24 Mar 2023	TO TRANSFER- UPI/DR/344994159018/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696186162095	520.00		3,36,897.83
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			2,431.00	3,39,328.83
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/345073242434/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696990162099	100.00		3,39,228.83
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345248339129/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5097523162093	580.00		3,38,648.83
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345270224152/ONKAR SH/ICIC/onkarsbhan/Payme-	TRANSFER TO 4898799162095	500.00		3,38,148.83
28 Mar 2023	28 Mar 2023	BY TRANSFER- NEFT*KKBK0000958*KKBK230877962230*LIC Nashik LICN9-	TRANSFER FROM 4697217044301		57,300.00	3,95,448.83
31 Mar 2023	31 Mar 2023	BULK POSTING-OTHER OFFICE EXPENDITURE-			700.00	3,96,148.83

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.