



Account Name : Mr. NIKHIL SANJAY HAGE  
Address : AT SAGODA  
TQ SANGRAMPUR-444108  
AT SAGODA  
Date : 17-Jun-23  
Account Number : 00000036124396937  
Account Description : SBNCHQ-GEN-PUB-IND-RURAL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 89304197183  
IFS Code : SBIN0004754  
MICR Code : 444002565  
Nomination Registered : NO  
Balance as on 18May2023: 29,940.31

**Account Statement from 18 May 2023 to 16 Jun 2023**

Txn Date	Value Date	Description	Ref No./Cheque No	Debit	Credit	Balance
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/350403748364/MANG ESH /BKID/9028277575/NA-	TRANSFER FROM 4897735162098		140.00	30,080.31
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/350420914546/MANG ESH /BKID/9028277575/NA-	TRANSFER FROM 4897735162098		8,000.00	38,080.31
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313875731515/MANG ESH /BKID/9028277575/Payme	TRANSFER TO 4897693162093	9,000.00		29080.31
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/350431147984/MANG ESH /SBIN/9579797491/Payme	TRANSFER FROM 4897735162098		21,000.00	50,080.31
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313832425142/MANG ESH /BKID/9028277575/Payme	TRANSFER TO 4897693162093	21,000.00		29,080.31
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/350469716457/Sirvi ba/PYTM/pay7767021/Oid20-	TRANSFER TO 4897693162093	70.00		29,010.31
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/350440831033/TULSHI RA/SBIN/7719989788/NA-	TRANSFER TO 4897694162092	40.00		28,970.31
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/350508334300/DHON DIRA/YESB/BHARATPE90/Pay	TRANSFER TO 4897694162092	30.00		28,940.31
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314010200650/MANG ESH /BKID/9028277575/NA-	TRANSFER TO 4897695162091	15.00		28,925.31
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/350683380853/AKASH EN/PYTM/paytm-4708/Oid20-	TRANSFER TO 4897695162091	40.00		28,885.31
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314153581797/MATAJI S/PYTM/paytm-7162/Oid20-	TRANSFER TO 4897696162090	10.00		28,875.31
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314115725256/GUFRA N /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	80.00		28,795.31

Txn Date	Value Date	Description	Ref No./Cheque No	Debit	Credit	Balance
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314116152074/VIJAY RA/YESB/Q547344343/NA-	TRANSFER TO 4897696162090	50.00		28,745.31
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350758411763/Santos h /PYTM/pavtm-2694/Oid20-	TRANSFER TO 4897696162090	40.00		28,705.31
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350747326289/SANTO SH /YESB/Q568208777/NA-	TRANSFER TO 4897696162090	60.00		28,645.31
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351008993415/HARIB HAU/IBKL/9423211577/Sent-	TRANSFER TO 4897692162094	30.00		28,615.31
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351065921170/CHAMA NA /PYTM/pavtm-2887/Oid20-	TRANSFER TO 4897692162094	30.00		28,585.31
30 May 2023	30 May 2023	BY TRANSFER- UPI/CR/315089660738/MR GOPAL/SCBL/gopalgawan/UPI	TRANSFER FROM 4897733162090		80.00	28,665.31
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/351667357122/SHREE BA/PYTM/pav9730979/Oid20-	TRANSFER TO 4897691162095	12.00		28,653.31
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/351667452894/CHAMA NA /PYTM/pavtm-2887/Oid20-	TRANSFER TO 4897691162095	20.00		28,633.31
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/351730733419/SAVITA N/YESB/Q904658911/NA-	TRANSFER TO 4897692162094	30.00		28,603.31
31 May 2023	31 May 2023	TO TRANSFER- UPI/DR/351759120878/RAM VISH/YESB/ramnagre19/Pavme-	TRANSFER TO 4897692162094	15.00		28,588.31
1 06 2023	1 06 2023	BY TRANSFER- UPI/CR/351824760286/Sushan t /SBIN/8698810619/Pavme-	TRANSFER FROM 4897735162098		100.00	28,688.31
1 06 2023	1 06 2023	BY TRANSFER- UPI/CR/351825414490/MANG ESH /BKID/9028277575/NA-	TRANSFER FROM 4897735162098		110.00	28,798.31
1 06 2023	1 06 2023	TO TRANSFER- UPI/DR/351827598314/Indian O/YESB/Q33140336@/NA-	TRANSFER TO 4897693162093	100.00		28,698.31
3 06 2023	3 06 2023	TO TRANSFER- UPI/DR/352027629514/PARAS RAM/SBIN/7447696132/Pavme	TRANSFER TO 4897695162091	100.00		28,598.31
3 06 2023	3 06 2023	TO TRANSFER- UPI/DR/352084156868/RAM VISH/YESB/ramnagre19/Pavme-	TRANSFER TO 4897695162091	20.00		28,578.31
4 06 2023	4 06 2023	BY TRANSFER- UPI/CR/315569215637/Mr AMOL /CBIN/9145182308/Pavme-	TRANSFER FROM 4897738162095		500.00	29,078.31
4 06 2023	4 06 2023	TO TRANSFER- UPI/DR/352165124983/CHAMA NA /PYTM/pavtm-2887/Oid20-	TRANSFER TO 4897696162090	63.00		29,015.31
5 06 2023	5 06 2023	TO TRANSFER- UPI/DR/352299920152/RAM VISH/YESB/ramnagre19/Pavme-	TRANSFER TO 4897690162095	100.00		28,915.31
5 06 2023	5 06 2023	TO TRANSFER- UPI/DR/315650794678/Jio/PYT M/add-money@/Oid21200-	TRANSFER TO 4897690162095	210.30		28,705.01
5 06 2023	5 06 2023	TO TRANSFER- UPI/DR/352203246912/WAKA DE D/YESB/BHARATPE90/Pav	TRANSFER TO 4897690162095	15.00		28,690.01
5 06 2023	5 06 2023	TO TRANSFER- UPI/DR/352203681844/GUFRA N /FDRL/BHARATPE.9/Pav t-	TRANSFER TO 4897690162095	80.00		28,610.01
5 06 2023	5 06 2023	TO TRANSFER- UPI/DR/352255161115/PREMK UMA/PYTM/pavtm-7339/Oid20-	TRANSFER TO 4897690162095	10.00		28,600.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 06 2023	5 06 2023	BULK POSTING-SALARY MAY 2023 SYS0-			22,541.00	51,141.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/315750997184/Bhikole /PYTM/pavtm-7246/Oid20-	TRANSFER TO 4897691162095	70.00		51,071.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/315752457143/Harish J/PYTM/pavtm-6724/Oid20-	TRANSFER TO 4897691162095	30.00		51,041.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/352306692313/Mrs ASHA/YESB/BHARATPE90/Pav t-	TRANSFER TO 4897691162095	60.00		50,981.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/315734883280/MANG ESH /BKID/9028277575/Pavme-	TRANSFER TO 4897691162095	6,000.00		44,981.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/315701463273/KAMLE SH /BKID/9623386720/Pavme-	TRANSFER TO 4897691162095	1,000.00		43,981.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/352393429576/Mr Shrik/MAHR/7447609597/Pavme-	TRANSFER TO 4897691162095	1,325.00		42,656.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/352351292516/TULSHI RA/SBIN/tulshiramk/Pavme-	TRANSFER TO 4897691162095	72.00		42,584.01
6 06 2023	6 06 2023	TO TRANSFER- UPI/DR/352326540296/TULSHI RA/SBIN/tulshiramk/Pavme-	TRANSFER TO 4897691162095	20.00		42,564.01
7 06 2023	7 06 2023	by debit card-SBIPG 315860001782SSCOTHDRCA RD Mumbai-		100.00		42,464.01
7 06 2023	7 06 2023	TO TRANSFER- UPI/DR/352417164640/Muktai L/PYTM/pavtm-7138/Oid20-	TRANSFER TO 4897692162094	2,500.00		39,964.01
8 06 2023	8 06 2023	TO TRANSFER- UPI/DR/352575710251/SWAP NIL /SBIN/7030565037/Pavme-	TRANSFER TO 4897693162093	30.00		39,934.01
8 06 2023	8 06 2023	TO TRANSFER- UPI/DR/352523026857/ARJUN KHA/EDRI /BHARATPE 9/Pav t-	TRANSFER TO 4897693162093	30.00		39,904.01
8 06 2023	8 06 2023	TO TRANSFER- UPI/DR/352546844548/KESAR AM /YESB/Q507410872/NA-	TRANSFER TO 4897693162093	60.00		39,844.01
8 06 2023	8 06 2023	BY TRANSFER- UPI/CR/352540802712/KEDAR PR/PYTM/prafull ke/Pavme-	TRANSFER FROM 4897735162098		40.00	39,884.01
8 06 2023	8 06 2023	TO TRANSFER- UPI/DR/352548639082/SOMES H R/PYTM/pavtm-4501/Oid20-	TRANSFER TO 4897693162093	5.00		39,879.01
9 06 2023	9 06 2023	TO TRANSFER- UPI/DR/352615736257/Sushan t /SBIN/8698810619/Pavme-	TRANSFER TO 4897694162092	1,000.00		38,879.01
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352664571178/MATAJI S/PYTM/pavtm-7162/Oid20-	TRANSFER TO 4897694162092	10.00		38,869.01
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/352764252279/CHAMA NA /PYTM/pavtm-2887/Oid20-	TRANSFER TO 4897695162091	20.00		38,849.01
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352817055346/ROHINI M/YESB/Q486823196/NA-	TRANSFER TO 4897696162090	50.00		38,799.01
11 Jun 2023	11 Jun 2023	BY TRANSFER- UPI/CR/352810310895/SHIRIS HN/CNRB/7219899050/Pavme-	TRANSFER FROM 4897738162095		25.00	38,824.01
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316313577386/RAVIK IMA/YESB/Q416610168/NA-	TRANSFER TO 4897690162095	15.00		38,809.01
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352917597617/HARID AS /YESB/BHARATPE90/Pav t-	TRANSFER TO 4897690162095	30.00		38,779.01

Txn Date	Value Date	Description	Ref No./Cheque No	Debit	Credit	Balance
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352925543118/OMPR AKAS/YESB/BHARATPE90/Pa	TRANSFER TO 4897690162095	35.00		38,744.01
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352934581385/SHANK AR /YESB/O122574570/NA	TRANSFER TO 4897690162095	300.00		38,444.01
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352954014738/TULSHI RA/SBIN/tulshiramk/Payme	TRANSFER TO 4897690162095	100.00		38,344.01
13 Jun 2023	13 Jun 2023	DEBIT-SWPO 00000004754 09 -JUN-23 316023906563 BDR00001-		100.00		38,244.01
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316429382125/MANG ESH /BKID/9028277575/Payme	TRANSFER TO 4897691162095	600.00		37,644.01
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316572056597/Md Siraj/EINO/7257006050/Payme	TRANSFER TO 4897692162094	30.00		37,614.01
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353107506431/Mrs Soni/YESB/O022826050/NA	TRANSFER TO 4897692162094	45.00		37,569.01
15 Jun 2023	15 Jun 2023	BY TRANSFER- UPI/CR/316641551037/MANG ESH /SBIN/0028277575/NA	TRANSFER FROM 4897735162098		100.00	37,669.01
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353243500615/FRIEN DS /YESB/O946736992/NA	TRANSFER TO 4897693162093	95.00		37,574.01
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353243654531/FRIEN DS /YESB/O946736992/NA	TRANSFER TO 4897693162093	20.00		37,554.01
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353244492737/Mauli K/I/ITIB/8767344305/NA	TRANSFER TO 4897693162093	10.00		37,544.01
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353244885987/ANURA DHA/YESB/O703268094/NA	TRANSFER TO 4897693162093	5.00		37,539.01

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