



Account Name : Mr. Rushikesh shivaji kawtikwar
Address : narmada nevas
pansare nagar
naigoan/naigoan/naigoan/nanded-431709
511:Nanded
Date : 6 Dec 2024
Account Number : 00000038786997825
Account Description : DIGITAL OVD SB- CHQ
Branch : NAIGAON BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90416685812
IFS Code : SBIN0003498
MICR Code : 431002701
Nomination Registered : Yes
Balance as on 1 Aug 2024 : 1.65

Account Statement from 1 Aug 2024 to 6 Dec 2024

Txn Date	Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
	25 Aug 2024	25 Aug 2024	BY TRANSFER- UPI/CR/9309899 24601/SHIVAJI /BKID/73851404 39/Payme-			10,000.00	10,006.35
	26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/460560 950695/KALAK UNT/UBIN/bhanu 1122@/fhDBJ -		2,000.00		8,006.35
	26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/460539 623920/CMRL AIR/YESB/cmrlsa pair/Payme-		30.00		7,976.35
	26 Aug 2024	26 Aug 2024	TO TRANSFER- UPI/DR/423955 263168/Razorp ay/ICIC/zomatoi Pay v-		132.48		7,843.87
	26 Aug 2024	26 Aug 2024	TO TRANSFER - UPI/DR/423 959822919/ LE JUICE/ICIC/pinel abs.2/Gener-		85.00		7,758.87
	27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/424098 946296/Icecap c/YESB/paytmq r1f1/Payme-		24.00		7,734.87
	27 Aug 2024	27 Aug 2024	TO TRANSFER- UPI/DR/460686 313028/KOLLAIN/YESB/Q5442 88959/Water-		20.00		7,714.87
	27 Aug 2024	27 Aug 2024	TO TRANSFER - UPI/DR/424		150.00		7,564.87

			091335620/ LE JUICE/ICIC/pinel abs.S/Sandw-				
	27 Aug 2024	27 Aug 2024	TO TRANSFE R- UPI/DR/424 029765241/ Mr Rajesh/CIUB/9 841001725/Pay m-		130.00		7,434.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/167413 316880/SHAIK N/SBIN/918286 4135/Payme-		50.00		7,384.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424 183073511/ SRI MADH/YESB/pay tmqr17a/Tea-		26.00		7,358.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/424121 348742/Kevins F/UTIB/gpay- 11244/Payme-		180.00		7,178.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/9223999 98712/AFAKA HMA/UBIN/9148 483323/Payme -		133.00		7,045.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/9151979 73948/UNDAP ALL/BKID/upendr aupk/burge-		150.00		6,895.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/4607426 94592/MOHA MMED/YESB/Q2 73386282/Pay me-		20.00		6,875.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/0999958 71048/VENKA TA /SBIN/85208017 31/Depos-		4,000.00		2,875.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/42418 7897431/Nurul Ho/IDFB/durgago ala/Payme-		60.00		2,815.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/460721 130835/KOLLA IN/YESB/Q5442 88959/Store-		36.00		2,779.87
	28 Aug 2024	28 Aug 2024	TO TRANSFER- UPI/DR/460723 241537/KOLLA IN/YESB/Q5442 88959/Payme-		46.00		2,733.87
	29 Aug 2024	29 Aug 2024	TO TRANSFER- UPI/DR/42428 3351528/BANU VE/SBIN/banuvel mur/Payme-		180.00		2,553.87
	30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/42433 2354530/Vaida Ma/AIRP/vaida@ airt/pm7NJ-		250.00		2,303.87

	30 Aug 2024	30 Aug 2024	TO TRANSFER- UPI/DR/424318 338063/Kevins F/UTIB/gpay- 11244/Break-		90.00		2,213.87
	30 Aug 2024	30 Aug 2024	BY TRANSFER- UPI/CR/9679899 24601/SHIVAJ I /BKID/73851404 39/Payme-		9,800.00		12,013.87
	31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/4244457 96114/BALAJI M/HDFC/Vyapar. 171/Payme-		10.00		12,003.87
	31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/424441 404793/POON GAVA/YESB/q00 7489488/UPI-		50.00		11,953.87
	31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/2541497 80868/KUSHA GRA/HDFC/6387 353120/Payme-		35.00		11,918.87
	31 Aug 2024	31 Aug 2024	TO TRANSFER- UPI/DR/4244397 63416/HANFA S R/FDRL/icecap57 81/Juice-		55.00		11,863.87
	1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/42450325 6150/UNDAP ALL/BKID/babuun dapa/UPI-			144.00	12,007.87
	1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/42450343 1918/UNDAP ALL/BKID/babuun dapa/UPI-			47.00	12,054.87
	1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/4611829 15751/SAGILA /YESB/Q0523703 85/Payment-		10.00		12,044.87
	1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/4245140 17016/HANFA S R/FDRL/icecap57 81/Payme-		85.00		11,969.87
	1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/30531467 2247/BODDU MOY/UBIN/9390 159829/Payme-			103.00	12,072.87
	1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/52216370 6030/Gora Cha/SBIN/934789 3908/Payme-			123.00	12,195.87
	1 Sep 2024	1 Sep 2024	TO TRANSFER- UPI/DR/9883384 21975/VENKA TA /SBIN/852080173 1/Rent-		8,250.00		3,945.87
	1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/59870945 9358/KADALI G/HDFC/sai.gaga n@/Payme-			40.00	3,985.87
	1 Sep 2024	1 Sep 2024	BY TRANSFER- UPI/CR/3884868 77373/UNDAP			60.00	4,045.87

			ALL/BKID/91827 79660/Payme-				
	1 Sep 2024	1 Sep 2024	ATM WITHDRAWAL- STATE BANK OF INDIA ref:3644573457		2000.87		2,045.87
	4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/4248869 25107/SRI MADH/YESB/payt mqr17a/Tea-		23.00		2,022.87
	4 Sep 2024	4 Sep 2024	TO TRANSFER- UPI/DR/424838 289373/Kevins F/UTIB/gpay- 11244/NA-		80.00		1,942.87
	7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/4617857 83899/AFNAS C T/YESB/Q546755 210/Pay-		68.00		1,874.87
	7 Sep 2024	7 Sep 2024	TO TRANSFER- UPI/DR/4251026 19030/BALAJI M/HDFC/Vyapar. 171/Payme-		50.00		1,824.87
	7 Sep 2024	7 Sep 2024	BY TRANSFER- UPI/CR/425137 674549/Neeraj N/FDRL/neeraj n49@/UPI-			100.00	1,924.87
	8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/461863 711054/Hanfas R/FDRL/icecap5 781/NA-		75.00		1,849.87
	8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/4252237 88573/AFNAS C T/YESB/q546755 210/NA-		15.00		1,834.87
	8 Sep 2024	8 Sep 2024	TO TRANSFER- UPI/DR/4252110 96654/PRITH VEE/YESB/bharat pe90/Pay t-		95.00		1,754.87
	9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/4253948 59781/S KIRUTH/IBKL/ke erthikan/Paym e-		40.00		1,714.87
	9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/4253064 16613/SAGILA /YESB/q05237038 5/NA-		36.00		1,678.87
	9 Sep 2024	9 Sep 2024	BY TRANSFER- UPI/CR/42539393 0759/UNDAP ALL/BKID/babuun dapa/UPI-			31.67	1,709.67
	9 Sep 2024	9 Sep 2024	BY TRANSFER- UPI/CR/42539394 5626/NEERA J N/FDRL/nri4330- 1@/UPI-			31.67	1,741.42
	9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/4253632 98467/UNDAP ALL/BKID/babuun dapa/UPI-		20.00		1,721.42
	10 Sep 2024	10 Sep 2024	TO TRANSFER- UPI/DR/4254906 82320/ice cap /YESB/paytmqr5C 9/Payme-		44.00		1,677.42

	11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/4255185 55692/ice cap /YESB/paytmqr5c 9/Payme-	78.00		1,599.42
	11 Sep 2024	11 Sep 2024	BY TRANSFER- UPI/CR/42558479 0334/AMIT SA/SBIN/asahgal 18@/UPI-		34.00	1,633.42
	11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/4255300 68655/UNDAP ALL/BKID/babuun dapa/UPI-	58.00		1,575.42
	11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/4255817 39552/AFNAS C T/YESB/q546755 210/NA-	18.00		1,557.42
	11 Sep 2024	11 Sep 2024	TO TRANSFER- UPI/DR/4255189 80239/AFNAS C T/YESB/q546755 210/NA-	10.00		1,547.42
	12 Sep 2024	12 Sep 2024	TO TRANSFER- UPI/DR/4256281 70522/MC DONALDS/HDFC /mcdonalds./P ay-	55.00		1,502.42
	13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/4257069 67080/SUBAI R S/YESB/paytmqr5 9g/NA-	15.00		1,487.42
	13 Sep 2024	13 Sep 2024	TO TRANSFER- UPI/DR/462353 724974/Hanfas R/FDRL/icecap5 781/NA-	35.00		1,452.42
	14 Sep 2024	14 Sep 2024	TO TRANSFER- UPI/DR/4624516 17720/AFNAS C T/YESB/q546755 210/Sen-	10.00		1,442.42
	15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/4259887 87069/Paytm Mu/INDB/paytm mfsip/NA-	101.00		1,341.42
	15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/4259179 08014/SRINIV AS/HDFC/srinivas aa/Payme-	140.00		1,201.42
	15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/4625224 63848/AFNAS C T/YESB/Q546755 210/Pay-	42.00		1,159.42
	15 Sep 2024	15 Sep 2024	TO TRANSFER- UPI/DR/425992 068873/Airtel/Y ESB/airtel- pre/Prepaid-	22.00		1,137.42
	17 Sep 2024	17 Sep 2024	TO TRANSFER- UPI/DR/4261358 49757/EURON ETG/ICIC/euronet gpa/UPI-	10.00		1,127.42
	18 Sep 2024	18 Sep 2024	TO TRANSFER- UPI/DR/4262882 46292/Probo/Y ESB/cfproboo@y /30626613-	47.00		1,080.42
	19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/4263146	20.00		1,060.42

			08902/SUBAIR S/YESB/paytmqr59y/NA-				
	19 Sep 2024	19 Sep 2024	TO TRANSFER- UPI/DR/4629007 98626/AFNAS C T/YESB/Q546755 210/Pay-		10.00		1,050.42
	23 Sep 2024	23 Sep 2024	TO TRANSFER- UPI/DR/4267630 78261/UNDAP ALL/BKID/babuun dapa/UPI-		85.00		965.42
	24 Sep 2024	24 Sep 2024	TO TRANSFER- UPI/DR/4268935 78455/Paytm Mu/INDB/paytm mfsip/NA-		101.00		864.42
	25 Sep 2024	25 Sep 2024	TO TRANSFER- UPI/DR/4269920 71131/P KARTHIK/UBIN/p karthickr/Sen-		20.00		844.42
	28 Sep 2024	28 Sep 2024	TO TRANSFER- UPI/DR/4272958 78901/Paytm Mu/INDB/paytm mfsip/NA-		101.00		743.42
	30 Sep 2024	30 Sep 2024	BY TRANSFER- NEFT*CHASOINB X01*CHASH2 7176532423*Cog nizant Sal Se-			30,563.00	31,306.42
	30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/4274260 91385/SRI MADH/YESB/p aytmqr15o/Pay me-		90.00		31,216.42
	30 Sep 2024	30 Sep 2024	TO TRANSFER- UPI/DR/4640855 84257/GUNAS EKA/INDB/gunas ekarn/Sent-		60.00		31,156.42
	1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/427539 386419/Kevins F/UTIB/gpay- 11244/Payme-		90.00		31,066.42
	1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/4641055 62789/MANG AL S/BKID/mangalka wt/Payme-		29,500.00		1,566.42
	1 Oct 2024	1 Oct 2024	BY TRANSFER- UPI/CR/42750373 1494/KAWTI KWA/IBKL/shivaji. ka/Payme-			15,000.00	16,566.42
	1 Oct 2024	1 Oct 2024	TO TRANSFER- UPI/DR/4275678 87949/MC DONALDS/HDFC /mcdonalds./P ay-		63.00		16,503.42
	2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/4642468 00201/VENKA TA /SBIN/852080173 1/Payme-		10,327.00		6,176.42
	2 Oct 2024	2 Oct 2024	TO TRANSFER- UPI/DR/4642881 92780/jio recharge-		399.71		5,777.42
	2 Oct 2024	2 Oct 2024	ATM WITHDRAW- STATE BANK OF		3,000.00		2,777.42

			INDIA/4873437845				
	3 Oct 2024	3 Oct 2024	TO TRANSFER- UPI/DR/4277374 09728/SUBAIR S/YESB/paytmqr59y/Payme-		20.00		2,757.42
	4 Oct 2024	4 Oct 2024	TO TRANSFER- UPI/DR/4277374 09728/SUBAIR S/YESB/paytmqr59y/Payme-		90.00		2,667.42
	5 Oct 2024	5 Oct 2024	TO TRANSFER- UPI/DR/4277374 09728/SUBAIR S/YESB/paytmqr59y/Payme-		60.00		2,607.42
	6 Oct 2024	6 Oct 2024	TO TRANSFER- UPI/DR/4277374 09728/SUBAIR S/YESB/paytmqr59y/Payme-		150.00		2,457.42
	8 Oct 2024	8 Oct 2024	TO TRANSFER- UPI/DR/4277374 09728/t mak/upi		160.00		2,297.42
	12 Oct 2024	12 Oct 2024	TO TRANSFER- UPI/DR/4277374 09728/rht/rttd		250.00		2,047.42
	13 Oct 2024	13 Oct 2024	TO TRANSFER- UPI/DR/4277374 09728/SUBAIR S/YESB/paytmqr59y/Payme-		45.00		2,002.42
	15 Oct 2024	15 Oct 2024	BY TRANSFER- UPI/CR/8976639 01461/SHIVAJI /BKID/7385140439/Payme-			5,000.00	7,002.42
	15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/4655326 01613/SAGILA /YESB/q052370385/NA-		30.00		6,972.42
	15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/4289876 17721/MEENA CHI/FDRL/bharat pe.9/Pay t-		45.00		6,927.42
	15 Oct 2024	15 Oct 2024	TO TRANSFER- UPI/DR/4289876 1745/IRCTC ticket/y8t-		300.00		6,627.42
	16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/4289876 576/aprtc bus		1399.00		5,228.42
	16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/4255461 74554/TSRTCNZB		430.00		4,798.42
	16 Oct 2024	16 Oct 2024	TO TRANSFER- UPI/DR/4277374 098788/deep /sbi/upi/Payme-		2,000.00		2,798.42

	21 Oct 2024	21 Oct 2024	TO TRANSFER- UPI/DR/4289876 1745/IRCTC ticket/y8t-		1,700.00		1,098.42
	29 Oct 2024	29 Oct 2024	ATM WDL- ATM CASH 43031 TAMBAR MCC GATE SIDE TAMBARAM-		500.00		598.42
	30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/4255461 74554/TSRTCNZB		450.00		148.42
	30 Oct 2024	30 Oct 2024	BY TRANSFER- NEFT*CHAS0INB X01*CHASH3 0378476333*Cog nizant Sal Oc-			30,000.00	30,148.42
	30 Oct 2024	30 Oct 2024	TO TRANSFER- UPI/DR/4304087 97142/MANG AL S/BKID/kawtikwar s/UPI-		30,000.00		148.42
	5 Nov 2024	5 Nov 2024	BY TRANSFER- UPI/CR/06316005 4572/KAWTI KWA/IBKL/shivaji. ka/Payme-			15,000.00	15,148.42
	5 Nov 2024	5 Nov 2024	TO TRANSFER- UPI/DR/4642468 00201/VENKA TA /SBIN/852080173 1/Payme-		10,127.00		5,121.42
	6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/46424680 0455/mamta mess		350.00		4,771.42
	6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/4311817 49208/SRI MADH/YESB/payt mgr17a/NA-		13.00		4,758.42
	6 Nov 2024	6 Nov 2024	TO TRANSFER- UPI/DR/431183 009474/Kavins F/UTIB/gpay- 11251/NA-		93.00		4,665.42
	7 Nov 2024	7 Nov 2024	ATM WITHDRAWAL STATE BANK OF INDIA		3,000.00		1,665.42
	7 Nov 2024	7 Nov 2024	TO TRANSFER- UPI/DR/43118300 9474/anand resto/tpo		255.00		1,410.42
	12 Nov 2024	12 Nov 2024	TO TRANSFER- UPI/DR/4317382 86366/AROCK IYA/YESB/paytmq r281/NA-		35.00		1,375.42
	16 Nov 2024	16 Nov 2024	BY TRANSFER- UPI/CR/13521075 3632/KAWTI KWA/IBKL/shivaji. ka/Payme-			5,000.00	6,375.42
	16 Nov 2024	16 Nov 2024	TO TRANSFER- UPI/DR/4321847 12208/HANFA S R/FDRL/icecap57 81/NA-		163.00		6,212.42

	17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/4322921 05821/Srinivas /UTIB/gpay- 11244/NA-		140.00		6072.42
	17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/4322948 53170/AFNAS C T/YESB/q546755 210/NA-		40.00		6032.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/4322991 55569/HANFA S R/FDRL/icecap57 81/NA-		145.00		5,887.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/432300 513945/Kevins F/UTIB/gpay- 11244/NA-		90.00		5,797.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/4323005 58766/SRI MADH/YESB/payt mqr17a/NA-		26.00		5,771.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/4323006 39513/SRI MADH/YESB/payt mqr17a/NA-		13.00		5,758.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/432302 830509/Kevins F/UTIB/gpay- 11241/NA-		180.00		5,578.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/4323081 24740/SAGILA /YESB/q05237038 5/NA-		35.00		5,543.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/4323085 17657/HANFA S R/FDRL/icecap57 81/NA-		80.00		5,463.42
	18 Nov 2024	18 Nov 2024	ATM WITHDRAWAL- STATE BANK OF INDIA/74746746		3,000.00		2,463.42
	18 Nov 2024	18 Nov 2024	TO TRANSFER- UPI/DR/4323095 52764/Srinivas /UTIB/gpay- 11244/NA-		190.00		2,273.42
	26 Nov 2024	26 Nov 2024	TO TRANSFER- UPI/DR/43230986 88/IntercityBus		1368.55		904.45
	27 Nov 2024	27 Nov 2024	TO TRANSFER- UPI/DR/43578557 85/SHIVSAI		570.00		334.45
	2 Dec 2024	2 Dec 2024	BY TRANSFER- NEFT*CHAS0INB X01*CHASH0 0080839962*Cog nizant Sal No-			30,000.00	30,334.45
	2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/46410556 25659/SHAIK SHADUL SHAIK		1,000.00		29,334.45
	2 Dec 2024	2 Dec 2024	TO TRANSFER- UPI/DR/4641055 625659/IPO GANESH INFRARED		15,500.00		13,834.45
	5 Dec	5 Dec 2024	TO TRANSFER- UPI/DR/4641055		11,000.00		2,834.45

	2024		625659/MANG AL S/BKID/mangalk awt/Payme				
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Please do not share your ATM, Debit/Creditcard number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement **NEFT:**

National Electronic Fund Transfer **IMPS:**

Immediate Payment Service

UPI: Unified Payments Interface

****This is a computer generated statement and does not require a signature.**